



SAKTHI POLYTECHNIC COLLEGE : SAKTHI NAGAR - 638 315.

**GRANT STATEMENT FOR THE YEAR 2020-2021**

L.F.No.	RECEIPTS	AMOUNT	AMOUNT	LF.No.	PAYMENTS	AMOUNT	AMOUNT
		Rs. Ps.	Rs. Ps.			Rs. Ps.	Rs. Ps.
1	Total Receipts (i+...+vi)		1725309.00	1	<b>Staff Salary account</b>		
	i. Bank interest	167699.00			<b>a. Teaching staff</b>		78277827
	ii. Sale of Application	75600.00			Pay	61967491.00	
	iii. Admission fees	2360.00			Academic Grade Pay	633200.00	
	iv. Tuition fees	1422050.00			Dearness allowance	11304636.00	
	v. Miscellaneous (Spl.dev fee)	2600.00			House Rent Allowance	4143550.00	
	vi. Endowment Interest	55000.00			Medical allowance	228950.00	
2	Grant Due (100%) from Govt.				<b>b. Technical staff</b>		16229541
	Expenditure on D.A.				Pay	12985185.00	
	a. Teaching staff	11304636.00			Grade Pay	0.00	
	b. Technical staff	2207156.00			Dearness allowance	2207156.00	
	c. Office Staff	738259.00			House Rent Allowance	929200.00	
	d. Leave salary	1269000.00			Medical allowance	108000.00	
	e. Adhoc Bonus	129000.00			<b>c. Office Staff</b>		5427169
	f. part time - salary	2000.00			Pay	4354810.00	
	(a+...+f)	15650051.00			Grade Pay	0.00	
					Dearness allowance	738259.00	
	Total Expenditure	112126365.00			House Rent Allowance	293300.00	
	Less:				Medical allowance	40800.00	
	i. Receipts (Row-1)	1725309.00			<b>d. Leave salary</b>		11172144
	ii. 100% grant due (Row-2)	15650051.00			Leave salary Pay	9573410.00	
		17375360.00			Leave Salary Academic Grade Pay	990.00	
					Leave Salary Dearness Allowance	1269000.00	
	Net Deficit on total expenditure	94751005.00			Leave salary House Rent Allowance	328744.00	
				2	PART TIME SALARY		0.00
	Management Contribution (10%)		9475100.50	3	Adhoc Bonus		129000.00
	Govt.. Share (90%) on net deficit	85275904.50		4	Bank Charges		7595.00
	Grant due 100% on D.A.	15650051.00		5	Marksheet		15340.00
	Total Grant	100925955.50		6	Miscellaneous		2360.00
	Grant Drawn		101562109.00		<b>Maintenance Account</b>		
	Salary Grant (Recurring)	100857109.00		1	Advertisement		25,000.00
	Maintenance Grant	582000.00		2	Audit fee		48,799.00



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	ADHOC BONUS	123000.00		3	Bank Charges		945.00
				4	Building maintenance		30,000.00
	Exesses Grant Received from Govt.		636153.50	5	Computer Maintenance		30,000.00
				6	Consumable		53,516.00
				7	Electricity Charges		423,398.00
				8	Estate maintenance		10,000.00
				9	Furniture Maintenance		10,000.00
				10	Hospitality		4,210.00
				11	Miscellaneous income		-
				12	Office condingencies		8,720.00
				13	Office Equipment		13,450.00
				14	Placement Remuneration		2,000.00
				15	Postage and telegram		16,000.00
				16	Stationery		27,699.00
				17	Printing charges		19,950.00
				18	Project work		9,690.00
				19	Reading Room		13,835.00
				20	Repairs and Maintenance		28,774.00
				21	Students Tour		-
				22	Telephone and cell phone		25,419.00
				23	travelling Expenses		4,130.00
				24	Uniform to office asst.		-
				25	Vehicle Maintanence		-
				26	Water Charges		10,000.00
				27	Workshop consumable		49,854.00
	<b>Total</b>		<b>112126365.00</b>		<b>Total</b>		<b>112126365.00</b>

  
உதவி இயக்குநர் (பொதுப்பு)  
மாநில அரசுத் தனிக்கைத்துறை,  
ஈரோடு - 638 315

  
PRINCIPAL  
215, SAKTHI POLYTECHNIC COLLEGE,  
SAKTHI NAGAR - 638 315.