



SAKTHI POLYTECHNIC COLLEGE : SAKTHI NAGAR - 638 315.

GRANT STATEMENT FOR THE YEAR 2021 - 2022

L.F.No.	RECEIPTS	AMOUNT	AMOUNT	LF.No.	PAYMENTS	AMOUNT	AMOUNT
		Rs. Ps.	Rs. Ps.			Rs. Ps.	Rs. Ps.
1	Total Receipts (i+...+vi)		1766447.00	1	Staff Salary account		
	i. Bank interest	234057.00			a. Teaching staff		46146580
	ii. Sale of Application	73200.00			Pay	37686450.00	
	iii. Admission fees	2230.00			Academic Grade Pay	0.00	
	iv. Tuition fees	1399130.00			Dearness allowance	7303230.00	
	v. Miscellaneous (Spl.dev fee)	2830.00			House Rent Allowance	1081450.00	
	vi.Endowment Interest	55000.00			Medical allowance	75450.00	
2	Grant Due (100%) from Govt.				b. Technical staff		17186710
	Expenditure on D.A.				Pay	13482061.00	
	a. Teaching staff	7303230.00			Grade Pay	0.00	
	b. Technical staff	2610249.00			Dearness allowance	2610249.00	
	c. Office Staff	753139.00			House Rent Allowance	986400.00	
	d. Leave salary	182050.00			Medical allowance	108000.00	
	e. Adhoc Bonus	120000.00			c. Office Staff		4953179
	f. part time - salary	2000.00			Pay	3898140.00	
	(a+...+f)	10970668.00			Grade Pay	0.00	
					Dearness allowance	753139.00	
	Total Expenditure	72229352.00			House Rent Allowance	265900.00	
	Less:				Medical allowance	36000.00	
	i. Receipts (Row-1)	1766447.00			d. Leave salary		2807309
	ii. 100% grant due (Row-2)	10970668.00			Leave salary Pay	2378929.00	
		12737115.00			Leave Salary Academic Grade Pay	0.00	
					Leave Salary Dearness Allowance	182050.00	
	Net Deficit on total expenditure	59492237.00			Leave salary House Rent Allowance	246330.00	
				2	PART TIME SALARY		0.00
	Management Contribution (10%)		5949223.70	3	Adhoc Bonus		120000.00
	Govt.. Share (90%) on net deficit	53543013.30		4	Bank Charges		5231.00
	Grant due 100% on D.A.	10970668.00		5	Marksheet		11650.00
	Total Grant	64513681.30		6	Miscellaneous		0.00
	Grant Drawn		66433770.00		Maintenance Account		
	Salary Grant (Recurring)	65729770.00		1	Advertisement		12,476.00
	Maintenance Grant	581000.00		2	Audit fee		66,955.00
	ADHOC BONUS	123000.00		3	Bank Charges		1,203.00
				4	Building maintenance		40,955.00

