



**SAKTHI POLYTECHNIC COLLEGE : SAKTHI NAGAR - 638 315.
GRANT STATEMENT FOR THE YEAR 2025-2026**

L.F.No.	RECEIPTS	AMOUNT	AMOUNT	L.F.No.	PAYMENTS	AMOUNT	AMOUNT
		Rs. Ps.	Rs. Ps.			Rs. Ps.	Rs. Ps.
1	Total Receipts (i+...+viii)		3798628.00	1	Staff Salary account		
	i. Bank interest	464061.00			a. Teaching staff		37586397
	ii. Sale of Application	67800.00			Pay	23286266.00	
	iii. Admission fees	3820.00			Academic Grade Pay	0.00	
	iv. Tuition fees	1128360.00			Dearness allowance	13362026.00	
	v. Miscellaneous	0.00			House Rent Allowance	876925.00	
	vi. Endowment Interest	55000.00			Medical allowance	61180.00	
	vii. Salary Recovery	1877087.00			b. Technical staff		21028844
	Sub Total	3596128.00			Pay	12735894.00	
	viii. SC/ST Fees (As per statement)	202500.00			Grade Pay	0.00	
2	Grant Due (100%) from Govt.				Dearness allowance	7297350.00	
	Expenditure on D.A.				House Rent Allowance	901040.00	
	a. Teaching staff	13362026.00			Medical allowance	94560.00	
	b. Technical staff	7297350.00			c. Office Staff		3803406
	c. Office Staff	1319363.00			Pay	2305203.00	
	d. Leave salary	4542244.00			Grade Pay	0.00	
	e. Adhoc Bonus	96000.00			Dearness allowance	1319363.00	
	f. Placement officer Rem	2000.00			House Rent Allowance	155140.00	
	(a+...+f)	26618983.00			Medical allowance	23700.00	
	Total Expenditure	76969351.00			d. Leave salary		13504028
	Less:				Leave salary Pay	8664710.00	
	i. Receipts (Row-1)	3798628.00			Leave Salary Academic Grade Pay	0.00	
	ii. 100% grant due (Row-2)	26618983.00			Leave Salary Dearness Allowance	4542244.00	
	iv. Expenses made by Management	0.00		2	Leave salary House Rent Allowance	297074.00	
		30417611.00		2	Part Time Staff Salary		0.00
	Net Deficit on total expenditure	46551740.00		3	Adhoc Bonus		96000.00
				4	Bank Charges		0.00
				5	Marksheet		0.00
				6	Miscellaneous		0.00





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		Rs. Ps.	Rs. Ps.			Rs. Ps.	Rs. Ps.
	Management Contribution (10%)		4655174.00		Maintenance Account		
	Govt.. Share (90%) on net deficit	41896566.00		1	Advertisement		1,38,012.00
	Grant due 100% on D.A.	26618983.00		2	Audit fee		2,20,395.00
	Total Grant	68515549.00		3	Bank Charges		-
	Grant Drawn		68886000.00	4	Building maintenance		77,309.00
	Salary Grant (Recurring)	68142000.00		5	Computer Maintenance		-
	Maintenance Grant	744000.00		6	Consumable		2,596.00
	Adhoc Bonus	0.00		7	Electricity Charges		4,12,540.00
				8	Estate maintenance		4,565.00
				9	Furniture Maintenance		-
				10	Hospitality		543.00
	Excess (+) / Shortage (-) Grant		370451.00	11	Miscellaneous income		-
	As per the statement			12	Office condingencies		-
				13	Office Equipment		-
				14	Placement Remuneration		2,000.00
				15	Postage and telegram		-
				16	Stationery		2,330.00
				17	Printing charges		-
				18	Project work		-
				19	Reading Room		-
				20	Repairs and Maintenance		2,950.00
				21	Students Tour		-
				22	Telephone and cell phone		65,397.00
				23	Travelling Expenses		18,449.00
				24	Uniform to office asst.		-
				25	Vehicle Maintanence		-
				26	Water Charges		-
				27	Workshop consumable		3,590.00
	Total		76969351.00		Total		76969351.00



h. j. j.
INSPECTOR
LOCAL FUND AUDIT DEPT
ERODE.

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