

# INCOME & EXPENDITURE STATEMENT 2021-2022

## INCOME

SL NO	DETAILS	AMOUNT
1	GLOBAL ALLOTMENT(SALARY)	1,53,01,775
2	Grant received from Govt. (State Fund)	32,87,709
3	Grant received from Govt. (RUSA Fund)	1,04,13,056
4	PPSS & MAN POWER SALARY	14,20,000
5	Fee collected from Students (Tuition Fee)	11,20,000
6	DEVELOPMENT FEE COLLECTED FROM STUDENTS	9,10,000
7	Scholarship received (Allotment)	1,00,000
8	Grant received from Govt. (Allotment)	2,01,000
9	Other Income	3,15,000
10	Electricity	9,00,000
11	Internet & Telephone charges	7,12,291

**TOTAL INCOME : 3,46,80,831**

## EXPENDITURE

SL NO	DETAILS	AMOUNT
1	GLOBAL ALLOTMENT(SALARY)	1,53,01,775
2	TOOLS & EQUIPMENT/ FURNITURE / BOOKS / infrastructure Development	32,87,709
3	Expenditure towards Grant received from Govt. (RUSA Fund)	29,22,732
4	PPSS & MAN POWER SALARY	13,51,940
5	Fee paid to Govt./Board/AICTE/UGC	11,20,000
6	Development	7,80,750
7	Scholarships	57,000
8	Repair, Maintenance & Raw Materials	1,90,193
9	Any Other Expenditure	2,75,000
10	Electricity	8,63,457
11	Internet & Telephone charges	7,12,291

**TOTAL EXPENDITURE : 2,68,62,847**

Principal  
Govt. Polytechnic, Bhadrak

## INCOME & EXPENDITURE STATEMENT 2022-23

INCOME		
SL NO	DETAILS	AMOUNT
1	GLOBAL ALLOTMENT(SALARY)	2,07,63,256
2	Grant received from Govt. (State Fund)	40,00,000
3	Grant received from Govt. (RUSA Fund)	74,90,325
4	PPSS & MAN POWER SALARY	22,40,000
5	Fee collected from Students (Tuition Fee)	11,79,000
6	DEVELOPMENT FEE COLLECTED FROM STUDENTS	10,22,000
7	Scholarship received (Allotment)	60,000
8	Grant received from Govt. (Allotment)	2,20,000
9	Other Income	1,85,000
10	Electricity	10,14,717
11	Internet & Telephone charges	12,00,000

**TOTAL INCOME :** 3,93,74,298

EXPENDITURE		
SL NO	DETAILS	AMOUNT
1	GLOBAL ALLOTMENT(SALARY)	2,07,63,256
2	TOOLS & EQUIPMENT/ FURNITURE / BOOKS / infrastructure Development	39,24,478
3	Expenditure towards Grant received from Govt. (RUSA Fund)	54,32,902
4	PPSS & MAN POWER SALARY	22,20,636
5	Fee paid to Govt./Board/AICTE/UGC	11,79,000
6	Development	9,10,850
7	Scholarships	60,000
8	Repair, Maintenance & Raw Materials	2,18,500
9	Any Other Expenditure	1,55,000
10	Electricity	9,62,567
11	Internet & Telephone charges	8,61,057

**TOTAL EXPENDITURE :** 3,66,88,246

Principal  
Govt. Polytechnic Bhadrak  
Bhadrak

# INCOME & EXPENDITURE STATEMENT 2023-24

(BUDGET)

## INCOME

SL NO	DETAILS	AMOUNT
1	GLOBAL ALLOTMENT(SALARY)	2,43,46,334
2	Grant received from Govt. (State Fund)	1,25,13,357
3	Grant received from Govt. (RUSA Fund)	23,37,423
4	PPSS & MAN POWER SALARY	26,00,000
5	Fee collected from Students (Tuition Fee)	10,96,000
6	DEVELOPMENT FEE COLLECTED FROM STUDENTS	9,58,000
7	Scholarship received (Allotment)	10,34,400
8	Grant received from Govt. (Allotment)	1,91,350
9	Other Income	2,62,085
10	Electricity	12,00,000
11	Internet & Telephone charges	9,40,000

TOTAL INCOME : 4,74,78,949

## EXPENDITURE

SL NO	DETAILS	AMOUNT
1	GLOBAL ALLOTMENT(SALARY)	2,43,46,334
2	TOOLS & EQUIPMENT/ FURNITURE / BOOKS / Infrastructure Development	89,38,841
3	Expenditure towards Grant received from Govt. (RUSA Fund)	11,51,488
4	PPSS & MAN POWER SALARY	25,03,858
5	Fee paid to Govt./Board/AICTE/UGC	10,96,000
6	Development	7,20,658
7	Scholarships	9,65,100
8	Repair, Maintenance & Raw Materials	1,72,689
9	Any Other Expenditure	2,05,095
10	Electricity	12,00,000
11	Internet & Telephone charges	9,36,564

TOTAL EXPENDITURE : 4,22,36,627

Principal

Govt. Polytechnic, Bhadrak  
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