

Audited Statement of Account Of 2022-23 (Income & Expenditure Statement for Complete Year)

Income			Expenditure from Govt. Allotment			Expenditure from Grant (RUSA & State Fund)			Expenditure from Student Collection		
Sl No	Details	Amount	Sl no	Name	Amount	Sl no	Name	Amount	Sl no	Name	Amount
1	Amount Collected from students excluding Tuition fees	906200	1	Salary	20364196	1	Library	83521	1	Maintenance	140194
2	Amount Received through Treasury (Govt. Allotment)	5108408	2	Administrative Expenses	1458511	2	Civil Works	2703000	2	Sports & Cultural	157868
3	Grant from RUSA and state Govt. for purchase of Equipment/library books/ furniture including Balance of last financial year	7650547	3	Training and Development		3	Internet	373556	3	Medicine	1000
	Scholarship Received	20000	4	Laboratory Consumables	29998	4	Tools & Equipment (elec)	402270	4	stationary	28431
5	Other Income	Nil	5	Library		5	Grievance Redressal software	14160	5	Fees paid to Refreshment	258533
			6	Travel	67257	6	Chemistry lab tools	5000	6	Total Expenses	40022
			7	Repairs & Maintenance	14970	7	Furniture	928825			
			8	Scholarship/Concession/Fellowship/Honorarium etc	15000	8	Enrollment for girls student	45000			
			9	Expenditure of grants received from Govt. Allotment RUSA of purchase equipments	5136959	9	CCTV camera installation	581627			
			10	Internet & Website	24632	Total Expenses		5136959			
			11	Professional & Services	3191332						
			12	IEC activities	86980						
			13	Any Other Expenditure	Nil						
			Total Income			13685155	Total Expenditure			30389835	

Section Officer

SUM
05/09/23

Section Officer
Govt. Polytech, Jic
BARGARH

Principal

SUD
05.09.23

Govt. Polytechnic
BARGARH