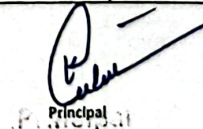


**GOVERNMENT ENGINEERING COLLEGE, PALANPUR (B.K)**

Financial Statement : 2021-22					
INCOME & EXPENDITURE FROM 01.04.2021 TO 31.03.2022					
EXPENDITURE	Rs.	INCOME	Rs.		
REPAIR & RENOVATION	4961000	State Govt Grant-Object Class-3(Ted-1)	4961000		
<b>TOTAL</b>	<b>4961000</b>		<b>4961000</b>		
Pay of Officer	37173428	State Govt. Grant-Object Class-1(Ted-5)	69948000		
Pay of Esta	4524310				
Dearness Allowances	10290986				
Other Allowance	3300				
Leave Travel Concession	258				
Medical allowance	154355				
Bonus	13816				
Leave Encashment	631205				
House Rent allowance	1178594				
Transport allowance	376406				
R O P.Arrears Gazetted	15596989				
R O P.Arrears Non Gazetted	0				
<b>TOTAL</b>	<b>69943647</b>				<b>69948000</b>
Domestic Travel Expenses	53318			State Govt. Grant-Object Class-2(Ted-5)	2279000
Office Expense (Light)	1268521				
Office Expense (Telephone)	5719				
Office Expense (Stationary)	29550				
Office Expense (Books)	0				
Office Expense (other)	878449				
Laboratory Equipment	40892				
Lab. Consumable					
<b>TOTAL</b>	<b>2276449</b>		<b>2279000</b>		
Office Expense (other)	26424	State Govt. Grant-Object Class-2(Ted-7)	27000		
<b>TOTAL</b>	<b>26424</b>		<b>27000</b>		
Professional Services	123840	State Govt. Grant-Object Class-3(Ted-5)	10301000		
Out sourcing(Man Power/Cleaning)	1489501				
Out sourcing(Man Power/security)	8686672				
<b>TOTAL</b>	<b>10300013</b>		<b>10301000</b>		
Govt. Challan Deposited For Tution Fee & Lab Fee	974390	Tution Fee & Lab Fee	974390		
Exam Fee		Exam Fee	0		
Rusa	304920	Rusa Grant	304920		
SSIP	22619	SSIP Grant	0		
Finishing School	353159	KCG:Finishing School Grant	353159		
Miscellaneous	977004	Miscellaneous	977004		
Consullancy & Testing Grant	317463	Consultancy & Testing Grant	928224		
<b>TOTAL</b>	<b>2949555</b>	<b>TOTAL</b>	<b>3537697</b>		
<b>GRAND TOTAL</b>	<b>90457088</b>	<b>GRAND TOTAL</b>	<b>91053697</b>		

  
Accounts Officer

Government Engineering College,  
PALANPUR-385001

  
Principal

Government Engineering College,  
PALANPUR-385001 (N. G.)

**GOVERNMENT ENGINEERING COLLEGE ,PALANPUR (B.K)**

Financial Statement : 2022-23					
INCOME & EXPENDITURE FROM 01.04.2022 TO 31.03.2023					
EXPENDITURE	Rs.	INCOME	Rs.		
STEM	100000	State Govt.Grant-Object Class-4(Ted-1)	100000		
<b>TOTAL</b>	<b>100000</b>		<b>100000</b>		
Pay of Officer	33905734	State Govt.Grant-Object Class-1(Ted-5)	56385000		
Pay of Esta.	3750154				
Dearness Allowances	14058628				
Other Allowance	2335				
Leave Travel Concession	0				
Medical allowance	309228				
Bonus	6908				
Leave Encashment	1254240				
House Rent allowance	1607478				
Transport allowance	889908				
R.O.P.Arrears Gazetted	582240				
R.O.P.Arrears Non Gazetted	18124				
<b>TOTAL</b>	<b>56384977</b>				<b>56385000</b>
Domestic Travel Expenses	176082			State Govt.Grant-Object Class-2(Ted-5)	5512000
Office Expense (Light)	1811867				
Office Expense (Telephone)	5659				
Office Expense (Stationary)	52881				
Office Expense (Books)	109995				
Office Expense (other)	1002429				
Laboratory Equipment	1732380				
Lab.Consumable					
<b>TOTAL</b>	<b>4891293</b>		<b>5512000</b>		
Office Expense (other)	43643	State Govt.Grant-Object Class-2(Ted-7)	50000		
<b>TOTAL</b>	<b>43643</b>		<b>50000</b>		
Professional Services	91620	State Govt.Grant-Object Class-3(Ted-5)	10747000		
Out sourcing(Man Power/Cleaning)	1323125				
Out sourcing(Man Power/security)	9331953				
<b>TOTAL</b>	<b>10746698</b>				<b>10747000</b>
Govt. Challan Deposited For Tution Fee & Lab Fee	1046735	Tution Fee & Lab Fee	1046735		
Exam Fee	0	Exam Fee	0		
Rusa	290824	Rusa Grant	290824		
SSIP	1603	SSIP Grant	200000		
Finishing School	0	KCG:Finishing School Grant	0		
KCG	25000	KCG	25000		
Miscellaneous	1205588	Miscellaneous	1205588		
Consultancy & Testing Grant	390170	Consultancy & Testing Grant	28000		
<b>TOTAL</b>	<b>2959920</b>	<b>TOTAL</b>	<b>2796147</b>		
<b>GRAND TOTAL</b>	<b>75126531</b>	<b>GRAND TOTAL</b>	<b>75590147</b>		

  
Accounts Officer

**Accounts Officer**

**Government Engineering College,  
PALANPUR-385001**

  
Principal

**Government Engineering College,  
PALANPUR-385001 (N. G.)**

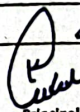
**GOVERNMENT ENGINEERING COLLEGE ,PALANPUR (B.K)**

Financial Statement : 2023-24			
INCOME & EXPENDITURE FROM 01.04.2023 TO 31.03.2024			
EXPENDITURE	Rs.	INCOME	Rs.
Pay of Officer	36556201	State Govt.Grant-Object Class-1(Ted-5)	64923000
Pay of Esta.	4130320		
Dearness Allowances	18774454		
Other Allowance	2800		
Leave Travel Concession	408934		
Medical allowance	565691		
Bonus	6908		
Leave Encashment	151806		
House Rent allowance	2490933		
Transport allowance	1735889		
R.O.P.Arrears Gazetted	0		
R.O.P.Arrears Non Gazetted	0		
<b>TOTAL</b>	<b>64823936</b>		
Domestic Travel Expenses	114986	State Govt.Grant-Object Class-2(Ted-5)	3783000
Office Expense (Light)	1564204		
Office Expense (Telephone)	5677		
Office Expense (Stationary)	16842		
Office Expense (Books)	97347		
Office Expense (Furniture)	48295		
Office Expense (other)	1452142		
Laboratory Equipment	0		
Lab.Consumable			
<b>TOTAL</b>	<b>3299493</b>		<b>3783000</b>
Office Expense (TPO)	166597	State Govt.Grant-Object Class-2(Ted-1)	275000
<b>TOTAL</b>	<b>166597</b>		<b>275000</b>
Office Expense (other)	82443	State Govt.Grant-Object Class-2(Ted-7)	83000
<b>TOTAL</b>	<b>82443</b>		<b>83000</b>
Professional Services	33060	State Govt.Grant-Object Class-3(Ted-5)	13853000
Out sourcing(Man Power/Cleaning)	1366793		
Out sourcing(Man Power/security)	12373144		
<b>TOTAL</b>	<b>13772997</b>		<b>13853000</b>
Govt. Challan Deposited For Tution Fee & Lab Fee	732465	Tution Fee & Lab Fee	732465
Exam Fee	0	Exam Fee	0
Rusa	0	Rusa Grant	0
SSIP	2654	SSIP Grant	0
Finishing School	62249	KCG:Finishing School Grant	62249
KCG	39000	KCG	39000
Miscellaneous	1172184	Miscellaneous	1172184
Consultancy & Testing Grant	405360	Consultancy & Testing Grant	438563
<b>TOTAL</b>	<b>2413912</b>	<b>TOTAL</b>	<b>2444461</b>
<b>GRAND TOTAL</b>	<b>84559378</b>	<b>GRAND TOTAL</b>	<b>85361461</b>

  
Accounts Officer

**Accounts Officer**

**Government Engineering College,  
PALANPUR-385001**

  
Principal

**Government Engineering College,  
PALANPUR-385001 (N. G.)**