

GOVERNMENT ENGINEERING COLLEGE ,PALANPUR (B.K)

Financial Statement : 2018-19					
INCOME & EXPENDITURE FROM 01.04.2018 TO 2019					
EXPENDITURE	Rs.	INCOME	Rs.		
Pay of Officer	13992324	State Govt.Grant-Object Class-1(Ted-5)	38524000		
Pay of Esta.	4960079				
Dearness Allowances	17289177				
Other Allowance	6300				
Leave Travel Concession	285123				
Medical allowance	147038				
Bonus	17270				
Leave Encashment	6319				
House Rent allowance	1228876				
Transport allowance	315251				
R.O.P.Arrears Non Gazetted	275441				
Domestic Travel Expenses	190178			State Govt.Grant-Object Class-2(Ted-5)	2435000
Office Expense (Light)	1541302				
Office Expense (Telephone)	6404				
Office Expense (Stationary)	86531				
Office Expense (Books)	296349				
Office Expense (other)	285444				
Publications	28471				
Domestic Travel Expenses	32989	State Govt.Grant-Object Class-2(Ted-7)	49500		
Office Expense (other)	16500	State Govt.Grant-Object Class-3(Ted-5)	8388000		
Professional Services	393960				
Out sourcing(Man Power/Cleaning)	707841				
Out sourcing(Man Power/security)	7285486	State Govt.Grant-Object Class-6(Ted-5)	484000		
Machinery and Equipment	474505				
Govt. Challan Deposited For Tution Fee & Lab Fee	1592682	Tution Fee & Lab Fee	1592682		
Equipment Non-Govt.	2913016	DTE:Equipment Non-Govt.	2888800		
Exam Fee	1853325	Institute Fee &Exam Fee	4219497		
Rusa	126000	Rusa Grant	0		
Finishing School	91743	KCG:Finishing School Grant	143495		
GTU REM	500797	GTU Grant	595313		
Placement	200000	KCG:Placement Grant	200000		
ACPC REM	136525	ACPC Grant	142937		
Miscellaneous	1937870				

[Signature]
Accounts Officer

Government Engineering College,
PALANPUR-385001

[Signature]
Principal

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