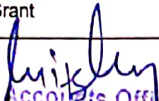
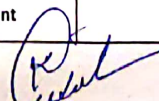


GOVERNMENT ENGINEERING COLLEGE ,PALANPUR (B.K)

Financial Statement : 2019-20					
INCOME & EXPENDITURE FROM 01.04.2019 TO 2020					
EXPENDITURE	Rs.	INCOME	Rs.		
Pay of Officer	14228430	State Govt. Grant-Object Class-1(Ted-5)	41313000		
Pay of Esta.	5054443				
Dearness Allowances	19793005				
Other Allowance	6240				
Leave Travel Concession	195217				
Medical allowance	162677				
Bonus	17270				
Leave Encashment	163083				
House Rent allowance	1293676				
Transport allowance	351316				
R.O.P. Arrears Non Gazetted	20293				
Domestic Travel Expenses	69891			State Govt. Grant-Object Class-2(Ted-5)	3459000
Office Expense (Light)	1887998				
Office Expense (Telephone)	5168				
Office Expense (Stationary)	44954				
Office Expense (Books)	598188				
Office Expense (other)	642394				
Publications	35986				
Domestic Travel Expenses	40730	State Govt. Grant-Object Class-2(Ted-7)	83000		
Office Expense (other)	26500				
Professional Services	269820	State Govt. Grant-Object Class-3(Ted-5)	8933000		
Out sourcing(Man Power/Cleaning)	1351928				
Out sourcing(Man Power/security)	6820199	State Govt. Grant-Object Class-6(Ted-5)	944000		
Machinery and Equipment	915705				
Govt. Challan Deposited For Tution Fee & Lab Fee	1552950	Tution Fee & Lab Fee	1552950		
Exam Fee	1935625	Institute Fee & Exam Fee	3767179		
Rusa	662	Rusa Grant	183792		
SSIP	286360	SSIP Grant	500000		
Finishing School	113488	KCG:Finishing School Grant	217391		
GTU REM	708527	GTU Grant	825103		
Placement	200000	KCG:Placement Grant	200000		
ACPC REM	122250	ACPC Grant	176640		
Miscellaneous	2133013	KCG:Other Grant	228341		
Consultancy & Testing Grant	543000	Consultancy & Testing Grant	543000		


 Accounts Officer
 Government Engineering College,
 PALANPUR-323001


 Principal
 Government Engineering College,
 PALANPUR (B.K)