

GOVERNMENT POLYTECHNIC, KAMALAPURAM
AUDITED STATEMENT FOR FINANCIAL YEAR
2024-25

(Income & Expenditure Statement from April 1, 2024 to March 31, 2025)

S.NO	INCOME	AMOUNT (₹)	S.NO	EXPENDITURE	AMOUNT (₹)
1	State Budget Released (Salaries) ₹4,60,96,089		1	Regular Staff Salary	₹ 4,38,74,881
	<ul style="list-style-type: none"> • State Budget Released (Regular Salaries) ₹4,60,96,089 • Regular Staff Salary • Pay, DA, HRA, Arrears (010) 			Regular Staff Salary	₹ 4,38,74,881
2	Student Fees Collected	₹ 1,03,100		• Pay, DA, HRA, Arrears (010)	₹6,04,540
3	Student Fees Collected	₹ 54,681	2	Contract Staff Salary	₹22,21,208
	Budget Sanctioned (Office Exp) ₹ 54,681			• Contract Staff (301)	₹ 22,21,208
	• Office Maintenance (13C)			• Outsourcing Staff (302)	₹ 1,616,668
	• Internet/Broadband (138) ₹ 54,681		3	Office & Maintenance Expenses	₹ 54,681
	• Telephone Charges (137) ₹ 4,480			• Office Maintenance (135)	₹ 38,072
	• Postage (131) ₹ 2,150			• Internet/Broadband (138)	₹ 7,500
	• Other Expenses (139) ₹ 2,479			• Telephone Charges (137)	₹ 4,480
4	Grants / PD Account	₹ 16,44,742		• Postage (131)	₹ 2,150
				• Other Expenses (139)	₹ 2,479
5	• Grants Utilized (PD Account)	₹ 16,44,742	4	Fee Remitted to Govt A/C	₹ 1,03,100
			5	Grants Utilized	₹ 16,44,742
TOTAL INCOME		₹ 4,78,98,612	TOTAL EXPENDITURE		₹ 4,78,98,612

Detailed Verification Notes (FY 2024-25)



1. Staff Salaries (Regular)

- Total: ₹ 4,38,74,881.
- Details: Includes: Basic Pay, Dearness Allowance (DA), HDA, and Arrears. Significant expenditure prale, pecunter in April 2024. – 32 5 Lakhs) due to Arreap bills (8.6, 18f) 2024 Q94,90 for ₹ 4,229; pahd January 2025 (7-4,44 ₹ Lakhs). Source: Aggregated from montity ads otser 1800.6. ta8 +3 weget under 015.



2. Contract & Outsourcing Salaries

- Contract Staff (HOA 901): ₹ 6,04,948.
- Expenditure was high in April: May 2023/ ₹ 876, 203) montity and then aripped to 29,7807.M9-1H (from tap. 2024 -₹M,4-4, 2025.



3. Outsourcing Staff (HOA 302): ₹16,16,068

- Monthly payments ranged between ₹ 1,25 Lakhs and ₹ 1,40 Lakhs. April and way. satews, very both paid in (ane 2023, (81) 2024,396003, @ 719407, teating 15 a spile in that montf.



4. Student Fees (Revenus)

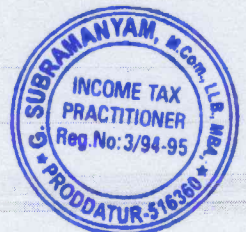
- Collected and remitted ₹ July 2024 (₹ 14,000). August. 2024 (₹54,000), and December 2024 (₹ 5,100).

4. Office & Maintenance Expenses

- Office Maintenance (130/135): ₹ 38,072. Majur expeinses occurred in 76--ech 2025 (86/282,228. 0) Saretens stesting = (₹50k) and August: 2024 18 5,250.
- Internet (130/193): ₹ 7,500. Faid in January 2025 (₹1,22) and March 2025 (₹6,000).
- Telephone (150/192): ₹ 4,482. • Faid in January and March 2025.
- Postage (130/181): ₹ 2,150. Faid in October 2024.

5. Grants / PD Account

- Total: ₹ 16,44,742.



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TOTAL INCOME ₹ 4,78,98,612

TOTAL EXPENDITURE ₹ 4,78,98,612