

GOVERNMENT POLYTECHNIC, KAMALAPURAM
AUDITED STATEMENT FOR FINANCIAL YEAR
2023-24

(Income & Expenditure Statement)

| S.NO | INCOME | AMOUNT (₹) | S.NO | EXPENDITURE | AMOUNT (₹) |
|-----------------------------------|---|------------|--|---|---------------|
| 1 | State Budget Released (Regular Salaries) • Verified from Treasury Bills (010) Basic Pay, DA, HRA, Other Allowances | | 1 | Regular Staff Salary | ₹ 4,09,45,363 |
| 2 | State Budget (Contract/Outsourcing) • Contract Staff ₹ 19,53,881 • Outsourcing Staff ₹ 16,83,858 | | 2 | Contract & Outsourcing Staff • Contract Staff ₹ 19,53,381 • Outsourcing Staff ₹ 16,83,858 | |
| 3 | Student Fees Collected ₹ 1,07,950 • Tuition/Special Fees (HOA 0202) ₹ 1,07,950 Remitted via Challan | | 4 | Office & Maintenance Expenses ₹ 1,25,836 • Office Maintenance (135) ₹ 32,066 • Service Postage (131) ₹ 7,500 • Internet/Broadband (138) ₹ 7,500 • Materials & Supplies (211) 788 • Machinery/Equipment (318) ₹ 15,000 • Other Expenses (018) ₹ 62,982 | |
| 4 | Budget Sanctioned (Office/Maint) ₹ 3,66,771 • Office Maintenance (135) ₹ 32,066 • Service Postage (131) ₹ 7,500 • Internet/Broadband (138) ₹ 7,500 • Materials & Supplies (211) ₹ 7,788 | | 5 | Pension & Gratuity Payments ₹ 3,68,771 | |
| 5 | State Budget (Pension/Gratuity) ₹ 3,68,771 • Retirement Benefits (HOA 2077) | | 6 | PD Account Expenditure/Remittance • HOA 8009 (March 2024) ₹ 26,21,220 | |
| TOTAL INCOME ₹ 4,78,06,379 | | | TOTAL EXPENDITURE ₹ 4,78,06,379 | | |

Detailed Verification Notes (FY 2023-24)



1. Staff Salaries (Regular)

- Total: ₹ 4,09,45,363
- Monthly Yrend- Expenditures rose from – ₹ 31,9- Lakhs in April 2023 to ₹ 36,0 Lakhs in March 2024 due for DA Increases and increments • Sources Agaresited from monthity bills under Hosd of Accounts ending in 011, 012, 013, and 016.



2. Contract & Outsourcing Salaries

- Contract Staff (HOA 901): Total ₹ 19,58,381
- Anaijusis: Monthly payments fluctuated between ₹ 17,540 and ₹ 1,09,350. A gpp was observed in in February 2024, where Jue Jenail Salary feteal.
- Anaijusis: Monthly payments fluctuated between ₹ 71,940 and ₹ 1,99,250. A gap was observed in February 2024 where no Contract Salary bill was found in the provided sources.



3. Office & Maintenance Expenses

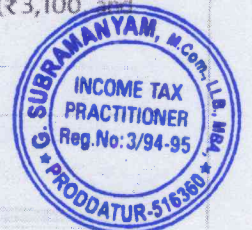
- Office Maintenance (135): ₹ 32,066
- Srgntificant sreeence occurred in May 2023 (₹,34,535) and march 2024 (₹ 7,966).
- Machinery & Equipment (218): ₹ 15,000 sgetis in July 2024.
- Postage (119): ₹ 7,500 puill in Orcenber 2053, (cres, Distobler, and warch bille -
- Other Expenses (018): ₹ 62,986. Incurred in May 2023 (SIB 2023 60702).

4. Student Fees (Revenus)

- Total: ₹ 1,07,950: Details Feee-were collected and remitted in April (₹ 1,706), June (₹ 10-000), Aegust (₹,56,550), Octobe (₹,29,459), December (₹ 3,100 and February (₹ 3,500).

5. PD Account / Grants (HOA 8009)

- Total: ₹ 26,21,220



TOTAL INCOME ₹ 4,78,06,379

TOTAL EXPENDITURE ₹ 4,78,06,379