

GOVERNMENT COLLEGE OF TECHNOLOGY, COIMBATORE- 641 013

EXPENDITURE DETAILS APRIL -2020 TO MARCH-2021

HEAD OF ACCOUNT	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	TOTAL
01 PAY	15600805	8206402	43702511	13053697	19574625	40645798	19168226	18731241	17665921	16882980	18276546	2635668	234144420
GP	1864581	1017258	444996	372484	696788	57000	60500	23000	10000	10000	10000	53451	4620058
DA	17019689	9335717	5748493	5385103	7286972	3384548	3334764	3046766	2942165	2964981	3201726	359407	64010331
HRA	1008264	512859	8022347	803230	1062724	3038931	1100774	996283	907521	820200	936760	234237	19444130
CCA	180933	92301	1168395	131268	169497	441862	168711	162596	149435	138060	158579	35762	2997399
MA	99826	49958	637277	72900	93902	243590	91667	88237	81388	74094	83215	15729	1631783
OA	35920	17960	20460	20460	20460	20460	20460	50460	20460	364262	20460		611822
MC													0
LTC													0
SPL ALLOWA	6000	3000	3000	3000	3000	126145	6750	6750	6750	6750	6750		177895
SPL PAY													0
BLOCK GRANT IEREST TO TRANSFER TO CORPUS FUND													0
TOTAL A	35816018	19235455	59747479	19842142	28907968	47958334	23951852	23105333	21783640	21261327	22694036	3334254	327637838
													0
05 OE 02 OTHER CONDIGENS			96670	13686			2400		2443	2379	2338	16071	135987
05 OE 03 ELECTRICAL CHARGE	851963	392244	489446	415567	493427	423924	555092	447717	556032	481779	558340	727917	6393448
19 M&E (03) MAINT			75443	47200					9440	97166	7978	93810	331037
04 01 TOUR TA			30162			42899	8030	5520	8097	15304	43049	11560	164621
33 PPSS 02 REMUNERATION		454500		454794	441232	445456	461400	465450	458450	505712	533864	548421	4769279
49 FESTIVAL ADVANCE		20000					530000	10000	220000				780000
47 STORES & EQUIPMENT			341257	359121	373601	44926	351084	85265	546377	25169	30276	38278	2195354
19 M&E (01) PURCHASE			2057992	568142	619710	109494	283200	50764	159300	336070	42895	4720	4232287
05 OF 05 FURNITURE													0
05 OE (1) TEL CHARGES	882	882	882	883	881	971	310632	970	971	104191	971	207441	630557
66 MEDICENCS							60000						60000
05 03 SERVICE POST		2000		3000					3000				8000
59 PRIZE &AWARD										2000			2000
TRANSFER TA 04 02													0
68 COST OF BOOKS							212091					1250	213341
33 PPSS 04 CONTRACT	271597	162888	251959	331639	341916	315859	325377	323907	283190	340207	300685	306877	3556141
45 PETROL AND LUBRICANT													0
21 MV & 02 MAIN													0
01 ADV CHARGE												115342	115342
76 C & A 01 PURCHASE													0
76 C & A 03 STATE													0
76 C & A 02 MAINTANANCE													0
33 PPSS 01 P FEES													0
MISS ISSUE CHEQUE COST				265.5							354		619.5
03 WATER CHARGES							685335						685335
TOTAL B	1124442	1032514	3343811.00	2194297.5	2270767	1383569	3784641	1389593	2247300	1909977	1520750	2071687	24273348.5
													0
A+B TOTAL	36940460	20267969	63091290.00	22036439.5	31178735	49341903	27736493	24494926	24030940	23171304	24214786	5405941	351911186.5

Principal

24/2

2250
2020 3499

PROCEEDINGS OF THE DIRECTOR OF TECHNICAL EDUCATION GUINDY,
CHENNAI - 600 025.

Present:- **Thiru.K.VIVEKANANDAN**
Director of Technical Education



Proceedings No. 11534 / 2020 / CW6

Dated: 10.08.2020

Sub: Priority List of works for the Year 2020-21 approved for Chennai (AM only), Coimbatore, Madurai, Thanjavur, Trichy, Tirunelveli and Vellore Divisions – General approval and Administrative Sanction accorded – Communicated – Reg.

Ref: 1. Demand No. 20, Higher Education Department Budget estimate for Directorate of Technical Education Fund allocation for 2059 PW M&R for the year 2020-21.

The approved Priority list of Annual maintenance and special repair works for all divisions (division wise and institute wise) for the year 2020-21 under the head of account 2059 PW M&R and 2203 Minor works is enclosed herewith for necessary further action.

The Annual maintenance list of works identified for the year 2020-21 under 2059 repair head 2203 Minor works is approved with the following conditions:-

- 1) The Executive Engineers are strictly instructed to adhere to the allocation of works.
- 2) The funds allotted for the annual maintenance works should be utilized for renewal of water supply & sanitary items such as damaged pipe lines, taps, urinals, water closets, wash basins etc. repair of damaged doors, windows etc., renewal of furniture fittings like, hinges, handle, tower bolts, aldrops etc.
- 3) The Chief Engineer and the Executive Engineers are requested to take all effective steps to take up the works after observing all usual procedures. Also the Executive Engineers are requested to furnish the completion report for the repair works eventually.

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Coimbatore -641 013.

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II. TECHNICAL EDUCATION DIVISION, COIMBATORE

1. GOVERNMENT COLLEGE OF TECHNOLOGY COIMBATORE

Sl. No	Name of Work	Amount (Rs. in Lakhs)
2059 REPAIR HEAD		
CIVIL WORKS ✓		
1	Annual maintenance to various buildings, water supply, sanitary arrangements, roads and road side drains in Government College of Technology, Coimbatore.	5.50
2	Special repairs to leaky roof of library building and toilet arrangements, sanitary line improvements in Government College of Technology, Coimbatore.	4.00
3	Special repairs to J.J Rudra Block (EEE and Production Department) toilet and sanitary line improvements in Government College of Technology, Coimbatore.	4.00
4	Special repairs to Molecular Biology lab drainage arrangements, toilet arrangements for IBT department in Government College of Technology, Coimbatore.	5.50
5	Special repairs to leaky roof and providing waste water outlet arrangements for second and third year mess in Government College of Technology, Coimbatore.	6.00
6	Special repairs to leakage roof and painting of walls for Amaravathi Hostel mess in Government College of Technology, Coimbatore.	4.00
7	Special repairs to borewell and submersible motor arrangements near OHT and cover slab for siruvani water over tank (OHT) in pumphouse in Government College of Technology, Coimbatore.	6.00
Total		35.00 ✓


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ELECTRICAL WORKS

- | | | |
|---|--|------|
| 1 | Annual maintenance of Electrical installations in Government College of Technology, Coimbatore for the year 2020-21. | 2.00 |
| 2 | Annual maintenance of HT yard and street lights in Government College of Technology, Coimbatore for the year 2020-21. | 1.50 |
| 3 | Rewiring and renewal of fittings and power line, power plugs at concrete lab in Government College of Technology, Coimbatore | 2.50 |
| 4 | Rewiring and renewal of fittings and power plugs at ECE lab in Government College of Technology, Coimbatore | 2.00 |
| 5 | Rewiring and renewal of fittings and Computer plugs in PD office, stadium, gym and table tennis room in Government College of Technology, Coimbatore | 2.00 |
| 6 | Rewiring and renewal of fittings and Computer plugs and power plugs at Soil Mechanics lab in Government College of Technology, Coimbatore | 2.00 |
| 7 | Renewal of street light in workshop road, canteen road and boys hostel road in Government College of Technology, Coimbatore | 2.00 |
| 8 | Renewal of street light and switch box with LED fitting at quarters side road in Government College of Technology, Coimbatore | 1.00 |

 15.00

2203 MINOR WORKS**CIVIL WORKS**

- | | | |
|---|--|------|
| 1 | Improvements to ladies staff dining room in First floor for main building in Government College of Technology, Coimbatore. | 2.00 |
| 2 | Improvements to main building gents staff dining room in first floor and Principal office toilet arrangements and sanitary pipe line improvements in Government College of Technology, Coimbatore. | 2.00 |


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PRIORITY LIST FOR THE YEAR 2020-21

DOTE, CHENNAI-25

- | | | |
|---|--|------|
| 3 | Improvements to leaky roof, sanitary line improvements, water supply pipe line arrangements in canteen block and Anna university Zonal office Examination centre building in Government College of Technology, Coimbatore. | 2.00 |
| 4 | Improvements to Tamirabarani hostel block sanitary pipe line improvements painting of walls and protection arrangements in Government College of Technology, Coimbatore. | 2.00 |

Total 3.00 ✓

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[Signature]
for Director of Technical Education

Principal
Government College of Technology
Coimbatore - 641 013.

[Signature]
Principal
Government College of Technology
Coimbatore - 641 013

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2020
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PROCEEDINGS OF THE DIRECTOR OF TECHNICAL EDUCATION, GUINDY,
CHENNAI - 600 025.

Present:- Thiru. K. VIVEKANANDAN, I.A.S.,
Director of Technical Education

Proceedings No.11534/ 2020 / CW6

Dated: 23.01.2021

Sub: Priority list of works for the year 2020-21 – Priority list of works for periodical maintenance works – Fund allocation – regarding

Ref: 1. Demand No:20, HE ,Budget for the year 2020-21
2. This office proceedings no: 11534 / 2020 / CW6, dated: 10.08.20 & 20.10.20

The approved Priority list of works for Chennai, Coimbatore, Madurai, Thanjavur, Tirunelveli, Trichy and Vellore divisions (division wise and institute wise) for Reserve Fund for the year 2020-21 under the head of account 2059 PW M&R and 2203 Minor works are enclosed herewith for necessary further action.

The Executive Engineers are instructed to incur the expenditure on approval of RE and release of fourth quarter funds for the year 2020-21:

The Chief Engineer, Technical Education Circle, Chennai-25 is requested to maintain both physical and financial progress to avoid surrender of funds.

The priority list of works identified for the year 2020-21 is approved with the following conditions:-

- 1) The Executive Engineers are instructed to strictly adhere to the allocation.
- 2) The Executive Engineers should furnish the utilisation certificate duly countersigned by the principal concerned on completion of work along with photos.
- 3) The Chief Engineer, Technical Education Circle, Chennai is requested to monitor both physical and financial progress.
- 4) All effective steps should be taken to complete the repair and minor works before March 2021 to avoid rush of expenditure and surrender of funds, at the fag end of the financial year.

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General approval for repair works under 2059 head in the priority list is accorded. Administrative sanction for minor works under 2203 head is also hereby accorded.

The receipt of this letter may be acknowledged.

Encl: Approved list.

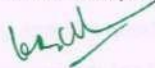
sd /- Thiru. K. VIVEKANANDAN
Director of Technical Education

To: The Executive Engineer of Technical Education Division Chennai, Coimbatore, Madurai, Thanjavur, Trichy, Tirunelveli and Vellore for necessary action.


Copy to: The Chief Engineer, PWD, Technical Education Circle, Chennai-25 for necessary action.

Copy with a copy of approved list of works for the year 2020-21 forwarded to

- ✓ 1. The Principal, Government college of Technology, Coimbatore.
2. The Principal, Government college of Engineering, Salem
3. The Principal, Government Polytechnic college, Coimbatore
4. The Principal, Government Polytechnic college for women, Coimbatore
5. The Principal, Government Polytechnic College, Ooty.
6. The Principal, Government Polytechnic College, Perundurai.
7. The Principal, Government Polytechnic College, Vanavasi.
8. The Principal, Alagappa Chettiar College of Engineering & Technology, Karaikudi
9. The Principal, Government College of Engineering, Bodinayakanur.
10. The Principal, Alagappa Polytechnic College, Karaikudi
11. The Principal, Tamilnadu Polytechnic College, Madurai
12. The Principal, Government Polytechnic college for women, Madurai


Principal
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- 55
13. The Principal, Government Polytechnic college at Kottur in Theni District
 14. The Principal, Government Polytechnic College at Ambalakaranpatti , Melur, Madurai
 15. The Principal, Government Polytechnic College Thekampatti, Andipatti, Madurai District
 16. The Principal, Government Polytechnic College Chekkanurani , Madurai District
 17. The Principal, Government Polytechnic College Usilampatti, Madurai District
 18. The Principal, Government College of Engineering, Sengipatti, Thanjavur District
 19. The Principal, Srinivasa Subbaraya Polytechnic College, Puthur, Sirkali
 20. The Principal, Government Polytechnic college, Korukkai
 21. The Principal, Government Polytechnic college, Valangaiman
 22. The Principal, Government Polytechnic college, Papanasam
 23. The Principal, Government College of Engineering, Tirunelveli
 24. The Principal, Government Polytechnic college, Thoothukudi
 25. The Principal, Government Polytechnic college, Nagercoil
 26. The Principal, Bharathiar Centenary Memorial Government women's Polytechnic college at Ettayapuram
 27. The Principal, Government College of Engineering, Srirangam, Trichy District
 28. The Principal, Government Polytechnic College at Kanaiyalampatti, Karur
 29. The Principal, Government Polytechnic College at Keelapazhur, Ariyalur
 30. The Principal, Government Polytechnic College , Srirangam
 31. The Principal, Thanthai Periyar Government Institute of Technology at Vellore
 32. The Principal, Government College of Engineering, Bargur
 33. The Principal, Government College of Engineering, Chettikkarai


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34. The Principal, Thanthai Periyar E.V.R Government Polytechnic college, Vellore
35. The Principal, Government Polytechnic college, Krishnagiri
36. The Principal, Government Polytechnic college, Nagapadi, Tiruvannamalai
37. The Principal, Government Polytechnic college, S.Kollur, Villupuram
38. The Principal, Government Polytechnic college, Appinayakanpatti, Uthangarai.
39. The Principal, Government Polytechnic college, Cheyyar, Tiruvannamalai.

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Principal
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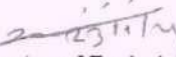
23/1/14
Assistant Executive Engineer (i/c)
Construction Wing

II. TECHNICAL EDUCATION DIVISION, COIMBATORE

1. GOVERNMENT COLLEGE OF TECHNOLOGY COIMBATORE

Sl. No	Name of Work	Amount (Rs. in Lakhs)
2059 REPAIR HEAD		
CIVIL WORKS		
1	Special Repairs to Leaky roof, Partition wall arrangements and flooring for Geology Lab in Government College of Technology, Coimbatore.	4.50
		Total 4.50
ELECTRICAL WORKS		
1	Renewal of fittings and ceiling fans in Hydraulic Lab and Mechanical Lab in Government College of Technology, Coimbatore.	2.50
		Total 2.50
2203 MINOR WORKS		
CIVIL WORKS		
1	Improvements to Sanitary pipe line improvements, water supply pipe line arrangements for EIE Building in Government College of Technology, Coimbatore.	1.75
2	Improvements to Sewage Pump house for footpath arrangements in Government College of Technology, Coimbatore.	1.60
		Total 3.35


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for Director of Technical Education

~~641 013~~
தொழில் நுட்பக் கல்வித் துறை - சென்னை - 600 025

தொகுப்பிதழி (Block Grant) தணிக்கை அறிக்கை

1	நிறுவனத்தின் பெயர்	அரசினர் பொறியியற் கல்லூரி, கோவை - 641 013	
2	ஆய்வுக்குட்பட்ட காலம்		
1)	தொகுப்பு நிதி (Block Grant)	01.04.2020 முதல் 31.03.2021 முடிய	
3	ஆய்வு நடந்த தேதி	20.09.2021 முதல் 24.09.2021 முடிய	
4	மேல் ஆய்வு நடத்திய அலுவலரின் பெயரும் பதவியும்	திரு.கு.வெங்கடேசன், நிதி ஆலோசகர் மற்றும் தலைமைக் கணக்கு அலுவலர் தொழில் நுட்பக் கல்வி இயக்ககம், சென்னை - 600 025	
5	ஆய்வுக் குழுவின் பெயரும் பதவியும்	1. திரு. இரா. முருகன், முதல்வரின் நேர்முக 2. தவியாளர்	அரசினர் பொறியியற் கல்லூரி, தருமபுரி
		2. திரு. வ. மணிவண்ணன், கண்காணிப்பாளர்	அரசினர் பாலிடெக்னிக் கல்லூரி, கநூர்
		3. திரு. எஸ். மாண்டன், அம்பரோல், 2. தவியாளர்	அரசினர் பாலிடெக்னிக் கல்லூரி, கோவை.
		4. திரு. ஆ. இராஜசித், இளநிலை 2. தவியாளர்	அரசினர் பாலிடெக்னிக் கல்லூரி, 2. தகமண்டலம்
6	இதற்கு முன் ஆய்வு நடத்திய அலுவலரின் பெயர், பதவி மற்றும் ஆய்வு நடத்திய தேதி	திரு. கு. வெங்கடேசன். நிதி ஆலோசகர் மற்றும் தலைமைக் கணக்கு அலுவலர், தொழில் நுட்பக் கல்வி இயக்ககம், சென்னை - 600 025 நாள் 12.03.2021	
7.	ஆய்வுக்குட்பட்ட காலத்தில் பணியாற்றிய முதல்வர்	முனைவர். பெ. தாமரை முதல்வர் 01.04.2020 முதல் 31.03.2021 வரை	

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Coimbatore - 641 013

8.	ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய முதல்வரின் நேர்முக உதவியாளர்	திரு.ரா.குணசேகரன், முதல்வரின் நேர்முக உதவியாளர் 01.04.2020 முதல் இன்று வரை
9.	பொருளாளர்	வ.எண் பெயர் மற்றும் பதவி திரு/திருமதி
		3. பதித்ய கல்யாணி, 01.04.2020 முதல் பொருளாளர் இன்று வரை
10.	ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய கண்காணிப்பாளர்களின் பெயர்	1. திரு.கரங்கநாதன், கண்காணிப்பாளர் 2. திரு.அ.ரமேஷ் பாபு 01.04.2020 முதல் 21.12.2020 வரை கண்காணிப்பாளர் 3. திருமதி.க.சித்ரா, கண்காணிப்பாளர் 4. திரு.பெ.சீனிவாசன், கண்காணிப்பாளர் 5. திரு. G.K.வேம்குமார், கண்காணிப்பாளர்
11.	ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய உதவியாளர் (கணக்கர்) பெயர்	திருமதி.ம.சித்ரா, 01.04.2020 முதல் 30.06.2020 வரை உதவியாளர் திரு.ஜெ.அரவிந்த்குமார், இளநிலை உதவியாளர் 01.07.2020 முதல்

P. 7h 09/12/2021
முதல்வர்

09/12/2021
முதல்வரின் நேர்முக
உதவியாளர்
(உட்தணிக்கை)

9/12/21
தி. ஆலோசகர் மற்றும்
தலைமை கணக்கு
அலுவலர்



Principal
Government College of Technology
Coimbatore -641 013.

GOVERNMENT COLLEGE OF TECHNOLOGY, COIMBATORE	
RECEIPT AND EXPENDITURE STATEMENT	
BLOCK GRANT ACCOUNT NO.30505095157	
FROM 01.04.2020 TO 31.03.2021	
OPENING BALANCE AS ON 31.03.2020	261360033.50
RECEIPTS	386136000.00 ✓
SB A/C INTEREST AND FD INTEREST	1228992.00
OTHER RECEIPTS	1033315.00
TOTAL	649758340.50
EXPENDITURE	353374909.50
CLOSING BALANCE as per book as on 31.03.2021	296383431.00
Closing Balance as per Bank Scroll as on 31.03.2021	136383431.00
Cheque issued but not realized	
TOTAL	136383431.00
Fixed Deposit	160000000.00
TOTAL	296383431.00
<u>Difference</u>	
as per bank total	296383431.00
Closing Balance as per book	296383431.00
Difference	0.00
	0.00

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Principal
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Coimbatore -641 013.

U. P. S. 20/1/21

20/1/21

Government College of Technology, Coimbatore-641 013

opening Balance	FA	ROP	interest	Block Grant Funds	261360033.50
Apr-20	95000				95000.00
May-20	171000				171000.00
Jun-20	1000		611468	269588000	270200468.00
Jul-20	89000				89000.00
Aug-20	89000				89000.00
Sep-20	89000		444041		533041.00
Oct-20	54000	16925			70925.00
Nov-20	68000	21048			89048.00
Dec-20	60000	856	105450		166306.00
Jan-21	81000				81000.00
Feb-21	81000				81000.00
Mar-21	12000	104486	68033	116548000	116732519.00
	890000	143315	1228992	36036000	649758340.5

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Principal
Government College of Technology
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