

GOVERNMENT COLLEGE OF TECHNOLOGY, COIMBATORE- 641 013

EXPENDITURE DETAILS APIRL -2021 TO MARCH 2022 (ALLOTMENT RS.337070000/-)

HEAD OF ACCOUNT	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	TOTAL
01 PAY	36692127	18436981	18556179	19638196	20518200	19167014	19615270	18816808	18983857	18954499	19084737	318881	228782749
GP								5316			21425		26741
DA	6243870	3135442	3152490	3338162	3465249	3258061	3341744	3221408	3226924	5821404	5921495	124501	44250750
HRA	1833471	921506	922294	948652	1051907	939139	954923	930968	935352	939250	939902	16690	11334054
CCA	308926	155136	155476	160080	174144	162542	159507	157256	157283	156723	155027	3139	1905239
MA	162643	81600	81548	82917	83729	82130	82770	80969	81492	81281	84855	1461	987395
OA	40920	20460	20460	20460	20460	20460	20460	20460	21324	363210	20460		589134
MC													0
LTC													0
SPL ALLOWA	13500	6750	6750	6750	6750	6750	6750	6750	6750	6750	6750		81000
SPL PAY													0
BLOCK GRANT IEREST TO TRANSFER TO CORPUS FUND				662182			846795				496376		0
TOTAL A	45295457	22757875	22895197	24857399	25320439	23636096	25028219	23239935	23412982	26819493	26234651	464672	2006353
INFRASTRUCTURE COLLEGE					10000000		10000000		15000000				35000000
03 WATER CHARGES													0
04 01 TOURTA	6133	13650		6026			1720	49209		3465291	430633	209795	4105719
TRANSFER TA 04 02											9421	13105	99264
05 OE (1) TEL CHARGES	972	970	1006	970	970	1006	207411	972	106838	2689	209157	2728	535729
05 OE 02 OTHER CONDIGENS	2464			12288	14277	9000	41831						5246
05 OE 03 ELECTRICAL CHARGE	786820	777111	559266	435868	585346	506188	713657	614183	777941	884426	606047	521085	7767938
05 03 SERVICE POST					5000			5000			5000		15000
21 MV & 02 MAIN													0
33 PPSS 02 REMUNERATION	505495	482050	93450	355650	433020	527148	549450	548830	565900	585410	449568	469113	5565084
33 PPSS 04 CONTRACT	343591	313162	205291	303947	328003	307980	294915	330640	309032	323887	307854	277898	3646200
33 PPSS 01 P FEES					15000	15000							30000
45 PETROL AND LUBRICANT													0
49 FESTIVAL ADVANCE		40000					840000		230000	30000			1140000
59 PRIZE & AWARD											25000		25000
66 MEDICENS					50000								50000
19 M&E (01) PURCHASE													0
19 M&E (03) MAINT					60665			18751	22565	104492	22118	112096	340687
47 STORES & EQUIPMENT					288989	154474	19234		249379	55061	229582	630746	1627465
05 OF 05 FURNITURE													0
68 COST OF BOOKS													0
76 C & A 01 PURCHASE							295332		12048			22900	330280
76 C & A 02 MAINTANANCE													0
76 C & A 03 STATE										3127		12862	15989
01 ADV CHARGE													0
MISS ISSUE CHEQUE COST						255.5							0
TOTAL B	1645475	1626943	859013	1114749	11781270	1521061.5	12963550	1567585	20744923	2016592	354	2277574	60390014.5
A+B TOTAL	46940932	24384818	23754210.00	25972148	37101709	25157157.5	37991769	24807520	44157905	28836085	21505930	2742246	350352429.5

Principal
Government College of Technology

1842
2021
103565



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

[Handwritten initials]

Present:- Tmt. G.Laxmi Priya, I.A.S.,
Director of Technical Education,

Proceedings No. 18396 / 2021/ CWG

Dated: 11.08.2021

[Handwritten initials]

Sub: Priority List of works for the Year 2021-22 approved for Chennai, 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 2021-22.

The approved Priority list of Annual maintenance and special repair works for all divisions (division wise and institute wise) for the year 2021-22 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 2021-22 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.
- 4) The Chief Engineer, Technical Education Circle, Chennai is requested to monitor both physical and financial progress frequently and there should not be any surrender of funds at any cost.
- 5) The Principals are requested to closely monitor the works during execution and to report to this office with photos in 3 stages of execution of works.

[Handwritten signature]
Principal
Government College of Technology
Coimbatore - 641 015

PRIORITY LIST FOR THE YEAR 2021-22

DATE, CHENNAI-25

ELECTRICAL WORKS

- | | | |
|---|--|------|
| 1 | Annual maintenance of Electrical installations in Government College of Technology, Coimbatore for the year 2021-22. | 2.00 |
| 2 | Annual maintenance of HT yard and street lights in Government College of Technology, Coimbatore for the year 2021-22. | 1.50 |
| 3 | Renewal of Computer plugs and fittings to computer lab I & II in Computer Science lab at Government College of Technology, Coimbatore | 3.50 |
| 4 | Renewal of LTUG cable in first year boys hostel building and staff quarters block (H) at Government College of Technology, Coimbatore | 2.00 |
| 5 | Renewal of street lights in main building front side and post office road at Government College of Technology, Coimbatore | 2.50 |
| 6 | Rewiring and Renewal of fittings and power DB's in second year boys hostel (Bhavani illam First floor) in Government College of Technology, Coimbatore | 5.00 |

16.50

2203 MINOR WORKS

CIVIL WORKS

- | | | |
|---|---|------|
| 1 | Improvements to leakage roof of main building and improvements to post office for sanitary arrangements, painting of walls and joineries in main building in ground floor in Government College of Technology, Coimbatore. | 3.00 |
| 2 | Improvements to leaky roof of canteen staff room and science block, sanitary line improvements, water supply pipe line arrangements for canteen staff room and science block in Government College of Technology, Coimbatore. | 2.00 |
| 3 | Improvements to leakage roof, painting of walls, and sanitary pipe line improvements, water supply arrangements in Dispensary block of Government College of Technology, Coimbatore. | 2.00 |

Total 7.00

brw
Principal

**Government College of Technology
Coimbatore -641 013.**

T. J. [Signature]
Director of Technical Education
12/8/21

PRIORITY LIST FOR THE YEAR 2021-22

DATE, CHENNAI-25

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	Providing additional facilities for highway lab by extending PG research lab in between Soil Mechanics lab and Geotech building in Government College of Technology, Coimbatore.	6.50
3	Special repairs to leaky roof, painting of walls, joineries and sanitary line arrangements for NCC room in Government College of Technology, Coimbatore.	3.00
4	Special repairs to Amaravati hostel block rearside ground floor eastern and western side of toilet, sanitary pipe line improvements, water supply arrangements, Painting of walls and joineries in Government College of Technology, Coimbatore.	8.00
5	Special repairs to leaky roof, painting of walls and joineries in ECE department UG block in Government College of Technology, Coimbatore.	7.00

Total **30.00**

baul
**Principal
Government College of Technology
Coimbatore -641 013.**

(P.T.O)

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2021
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PROCEEDINGS OF THE COMMISSIONER OF TECHNICAL EDUCATION,
GUINDY, CHENNAI - 600 025.

Present:- Tmt. G.Laxmi Priya, I.A.S.,
Commissioner of Technical Education,

Proceedings No.18396/ 2021 / CW6

Dated: 12.01.2022



Sub: Priority list of works for the year 2021-22 – Priority list
of works for periodical maintenance works – Reserve
Fund allocation – regarding

Ref: 1. Demand No:20, HE, Budget for the year 2021-22.
2. This office proceedings no:18396 / 2021 / CW6,
dated: 11.08.2021 & 24.09.21.

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 2021-22 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 2021-22.

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 2021-22 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 2022 to avoid rush of expenditure and surrender
of funds, at the fag end of the financial year.

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.


Principal
Government College of Technology
Coimbatore -641 013.

sd /- Tmt. G.Laxmi Priya
Commissioner 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 2021-22 forwarded to

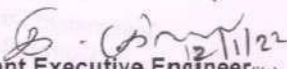
1. The Principal, Central Polytechnic College, Tharamani, Chennai-113
2. The Principal, Institute of Printing Technology, CIT campus, Chennai-113
3. The Principal, Institute of Chemical Technology, CIT campus, Chennai-113
4. The Principal, Institute of Textile Technology, CIT campus, Chennai-113.
5. The Principal, State Institute of Commerce Education, CIT campus Chennai
- ✓ 6. The Principal, Government college of Technology, Coimbatore
7. The Principal, Government college of Engineering, Salem
8. The Principal, Government Polytechnic college, Coimbatore
9. The Principal, Government Polytechnic college for women, Coimbatore
10. The Principal, Government Polytechnic College, Ooty.
11. The Principal, Government Polytechnic College, Perundurai.
12. The Principal, Government Polytechnic College, Vanavasi
13. The Principal, Alagappa Chettiar College of Engineering & Technology, Karaikudi
14. The Principal, Government Polytechnic College at Melachokkanathapuram, Bodinayakanur Taluk in Theni.
15. The Principal, Alagappa Polytechnic College, Karaikudi
16. The Principal, Tamilnadu Polytechnic College, Madurai
17. The Principal, Government Polytechnic college for women, Madurai
18. The Principal, Government Polytechnic college at Kottur in Theni District
19. The Principal, Government Polytechnic College at Thekkampatti, Andipatti Madurai.
20. The Principal, Government Engineering College at Sengipatti village in Thanjavur taluk and district.
21. The Principal, Srinivasa Subbaraya Polytechnic College, Puthur, Sirkali

kanu
Principal
Government College of Technology
Coimbatore -641 013.

22. The Principal, Government Polytechnic College, Papanasam Thanjavur District.
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 Engineering College at Srirangam taluk of Trichy District
28. The Principal, Government Polytechnic college, Trichy
29. The Principal, Government Polytechnic College at Kanaiyalampatti, Karur
30. The Principal, Government Polytechnic College at Keelakanavai, Perambalur.
31. The Principal, Government Polytechnic College at Mohanur, Namakkal District.
32. The Principal, Government College of Engineering, Bargur
33. The Principal, Government Polytechnic college, Jolarpet, Vellore
34. The Principal, Government Polytechnic college, Krishnagiri
35. The Principal, Government Polytechnic College at Appinackanpatty Village, Uthangarai taluk in Krishnagiri District
36. The Principal, Government Polytechnic college, S.Kollur, Villupuram.
37. The Principal, Government Polytechnic college, Nagapadi, Tiruvannamalai
38. The Principal, Government Polytechnic college, Cheyyar, Tiruvannamalai.
39. The Principal, Government Polytechnic college, Palacode, Dharmapuri District.

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Principal
Government College of Technology
Coimbatore -641 013.


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, painting computer science Engineering block, repairs to flooring of Rudra block, Geo technical block and Manimutharu ladies hostel block in Government College of Technology, Coimbatore.	3.00
		Total 3.00
ELECTRICAL WORKS		
1	Rewiring and renewal of SBT fittings and computer plugs in second year boys hostel (Bhavani illam) ground floor in Government College of Technology, Coimbatore	3.00
		3.00

baul
Principal
Government College of Technology
Coimbatore -641 018

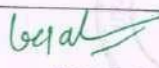
9 - Coimbatore
for Commissioner of Technical Education

Audited statement of Maintenance

தொழில் நுட்பக் கல்விக் குறை - சென்னை - 600 025

தொகுப்பறிதி (Block Grant) தணிக்கை அறிக்கை

1	நிறுவனத்தின் பெயர்	அரசினர் பொறியியற் கல்லூரி, கோவை - 641 013	
2	ஆய்வுக்குட்பட்ட காலம்		
1)	தொகுப்பு நிதி (Block Grant)	01.04.2021 முதல் 31.03.2022 முடிய	
3	ஆய்வு நடந்த தேதி	17.10.2022 முதல் 21.10.2022 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.வி.கார்த்திகேயன் கண்காணிப்பாளர்	எக்ஸ் பிர்வு தொழில்நுட்பக் கல்வி இயக்ககம் சென்னை - 600025
		2.திரு.சுரவி உதவியாளர்	எக்ஸ் பிர்வு தொழில்நுட்பக் கல்வி இயக்ககம் சென்னை - 600025
		3.திரு.ஜி.அன்பு, உதவியாளர்	அரசினர் மகளிர் பாலிடெக்னிக் கல்லூரி, கோவை - 641044
		4.திரு.மதுவன், இளநிலை உதவியாளர்	டாக்டர் தர்மம்பாள் அரசினர் மகளிர் பாலிடெக்னிக் கல்லூரி, தரமணி, சென்னை - 600113.
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	


Principal
Government College of Technology
Coimbatore - 641 013.

7.	ஆய்வுக்குட்பட்ட காலத்தில் பணியாற்றிய முதல்வர்	முனைவர்.பெ.தாமரை முதல்வர்	01.04.2021 முதல் 31.03.2022 வரை
8.	ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய முதல்வரின் நேர்முக உதவியாளர்	1.திரு.ரா.குணசேகரன், முதல்வரின் நேர்முக உதவியாளர் 2.திருமதி.ரா.அர்த்தேவி முதல்வரின் நேர்முக உதவியாளர்	01.04.2021 முதல் 15.03.2022வரை 16.03.2022 முதல் இன்று வரை
9.	பொருளாளர்	வ.எண் பெயர் மற்றும் பதவி திரு/திருமதி	
		3. ப.நித்ய கல்யாணி, பொருளாளர்	01.04.2021 முதல் இன்று வரை
10.	ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய கண்காணிப்பாளர்களின் பெயர்	1. திரு.க.ரங்கநாதன், கண்காணிப்பாளர் 2. திருமதி.ம. ஜெயகுமாரி கண்காணிப்பாளர் 3. திருமதி.க.சித்ரா, கண்காணிப்பாளர் 4. திரு.பெ.சீனிவாசன், கண்காணிப்பாளர் 5. திரு.க.வி.ரேம்குமார், கண்காணிப்பாளர்	01.04.2021 முதல் 16.08.2021 வரை 03.11.2021 இன்று வரை
11.	ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய உதவியாளர் (கணக்கர்) பெயர்	1.திரு.ஜெ.அரவிந்த்குமார், இளநிலை உதவியாளர் 2.திரு.ம.பிரபு உதவியாளர்	01.07.2020 முதல் 31.03.2022 வரை 01.07.2022 இன்று வரை

00. தாமரை
முதல்வர் 29/10/22



29/10/22
நிதி 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 01.04.2021 TO 31.03.2022	
OPENING BALANCE AS ON 31.03.2021	296383431.00
RECEIPTS	337070000.00
SB A/C INTEREST AND FD INTEREST	2101250.00
OTHER RECEIPTS	1325432.00
TOTAL	636880113.00
EXPENDITURE	350352429.50
CLOSING BALANCE as per book as on 31.03.2022	286527683.50
Closing Balance as per Bank Scroll as on 31.03.2022	286544203.50
Closing Blance as per bank scroll as on	126544203.50
Fixed Deposit	160000000.00
TOTAL	286544203.50
Difference	
as per bank total	286544203.50
Closing Balance as per book	286527683.50
Difference	16520.00
Cheque issued but not realized Details	
Cheque No.604955, Amount Rs.11800/-, Dt.31.03.2022 and Cheque No.604957 Rs.4720/- ((Cheque Total Amt.173143/-, Dt.31.03.2022)	16520.00


Principal
Government College of Technology
Coimbatore -641 013.

opening Balance	FA	ROP	interest	Block Grant Funds	
					296383431.00
Apr-21	150000	7443			157443.00
May-21	76000				76000.00
Jun-21	75000		594149		669149.00
Jul-21	75000	54898		106326000	106455898.00
Aug-21	75000	298200		106326000	106699200.00
Sep-21	31510		846795		878305.00
Oct-21	25000	250			25250.00
Nov-21	89000				89000.00
Dec-21	91000	36727	496376		624103.00
Jan-22	113000	10196			123196.00
Feb-22	115000	1208			116208.00
Mar-22	1000		163930	124418000	124582930.00
	916510	408922	2101250	337070000	636880113

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Principal
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