

GOVERNMENT COLLEGE OF TECHNOLOGY, COIMBATORE - 641 013

EXPENDITURE DETAILS APRIL -2022 TO MARCH 2023 (ALLOTMENT RS.386836000 /-)

HEAD OF ACCOUNT	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	TOTAL
01 PAY	37131276	19229968	19295491	18926605	37574548	19425870	20666303	19105630	18912556	18698290	8360315	237184	247564036
BP		16333											16333
DA	11496566	6015182	5946370	5866643	7580785	7559458	6725448	6495250	6365088	7104612	6974144	89893	78219439
HRA	1840056	940300	954268	904423	907067	857080	892865	893393	879500	873696	866164	7036	10855848
CCA	306040	157603	161178	152054	152749	150932	149318	150027	149731	147320	146159	1920	1825031
MA	160301	82347	82748	78881	79171	78260	77516	78196	76935	76500	76016	764	947635
DA	40920	21447	20460	20460	20460	18460	17960	19460	17799	373960	17960	3000	592346
MC			9960										9960
LTC									41585				41585
SPL ALLOWA	13500	6750	6750	6750	6750	6750	6750	6750	6750	6750			74250
SPL PAY													0
BLOCK GRANT INEREST TO TRANSFER TO CORPUS FUND	163930							1027209		195577			1386716
TOTAL A	51152589	26469930	26477225	25955816	46321530	2816810	28536160	27775915	26449944	27476705	26440758	339797	341531179
INFRASTRUCTURE COLLEGE			20000000					35000000	24000000			24000000	103000000
03 WATER CHARGES		245525		261608		218203			290850		286858	267915	1560959
04 01 TOUR TA		14870	9194		17247	10295		6154	45988	12299	68858	31919	226824
TRANSFER TA 04 02													0
05 0E (1) TEL CHARGES	2727	2728	105961	2739	2740	105959	2739	2810	105960	2741	2739	209209	549052
05 0E 02 OTHER CONDIGENS		15651	11278	2169	4411	7800	9150	9040	23295			4868	87662
05 0E 03 ELECTRICAL CHARGE	230450	1841281	1127186	979341	795612	752272	1100985	910340	1235416	1103313	1045273	1031334	12182803
05 03 SERVICE POST		5000		5000							5000		20000
21 MV & 02 MAIN				78849		12834	4080		30000				125763
03 PPSS 02 REMUNERATION	553548	549900	177000	463450	388877	509032	532650	522111	560900	560762	536143	566957	5921330
03 PPSS 04 CONTRACT	337763	325548	329512	327884	343676	313237	342208	341733	337602	357872	341163	331533	4069731
03 PPSS 01 P FEES													0
05 PETROL AND LUBRICANT						9636			11900				21536
09 FESTIVAL ADVANCE	30000					60000			340000			10000	1040000
09 PRIZE & AWARD				2550			18000						22550
06 MEDICENS			50000						30000		2000		80000
09 M&E (01) PURCHASE			2360000	2354690									4714690
09 M&E (03) MAINT	52175	18113	25072	36066	60319	7434	14299	138462	101320	4956	4602	335428	888246
07 STORES & EQUIPMENT	195562	470129	166840		4950	3422	163584	9866	127345			661551	1803249
07 STORES & CONSUMABIES		179583	199762	55079	262443	14008	71672	48074	16540	37045	72102	150007	1106315
05 05 FURNITURE													0
68 COST OF BOOKS		8730	19414	243167	8940		617429		35430			396135	1329245
76 C & A 01 PURCHASE													0
76 C & A 03 STATIONERY		234146							4130				238276
76 C & A 02 MAINTANANCE	2832	35654		23093	8555	18981		53748	19684	22703	12114	60935	258299
01 ADV CHARGE													0
MISS ISSUE CHEQUE COST				265.5					354				619.5
TOTAL B	1405057	3946858	24591179	4757101.5	1976619	2730779	2885550	37051418	27286714	2131691	2376852	28057791	139247149.5
A+B TOTAL	52557646	30416788	51058444	30712917.5	48298149	30927069	31421710	64827333	53736658	29608396	28817610	28397588	480780328.5

Coimbatore

U.P.P. 21/4/23

Principal

005080

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. 16657/ 2022/ CW6

Dated:07.07.2022

Sub: Priority List of works for the Year 2022-23 approved for Coimbatore, Madurai, Thanjavur, Trichy, Tirunelveli and Vellore Divisions- General approval and Administrative Sanction accorded - Communicated - Reg.

Ref: Demand No. 20, Higher Education Department Budget estimate for Directorate of Technical Education Fund allocation for 2059 Repair head and 2203 Minor head for the year 2022-23.

The General approval for priority list of annual maintenance and special repair works (division wise and institute wise) for the year 2022-23 under the head of account 2059 PW M&R and 2203 Minor Head is hereby accorded with the following conditions and for necessary further action.

- 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.

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Coimbatore -641 013.

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- 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.

Encl: Approved list.

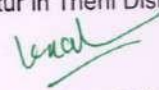
sd /- Tmt. G.Laxmi Priya
Commissioner of Technical Education

To: The Executive Engineers of Technical Education Division, Coimbatore, Madurai, Thanjavur, Trichy, Tirunelveli and Vellore for necessary action. Also it is instructed to send a copy of the estimate break ups to the concerned Principals.

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, 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 Polytechnic College at Melachokkanathapuram, Bodinayakanur Taluk in Theni.
10. The Principal, Alagappa Polytechnic College, Karaikudi
11. The Principal, Tamilnadu Polytechnic College, Madurai
12. The Principal, Government Polytechnic college for women, Madurai
13. The Principal, Government Polytechnic college at Kottur in Theni District


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14. The Principal, Government Polytechnic College at Ambalakaranpatti, Melur, Madurai.
15. The Principal, Government Polytechnic College at Thekkampatti, Andipatti Madurai.
16. The Principal, Government Polytechnic College at Chekkanurani Village, Thirumangalam Taluk, Madurai.
17. The Principal, Government Polytechnic College at Usilampatti, Madurai.
18. The Principal, Government Engineering College at Sengipatti village in Thanjavur taluk and district.
19. The Principal, Srinivasa Subbaraya Polytechnic College, Puthur, Sirkali
20. The Principal, Government Polytechnic college, Korukkai
21. The Principal, Government Polytechnic College, Valangaiman Thanjavur District.
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, Aranthangi
30. The Principal, Government Polytechnic College at Kanaiyalampatti, Karur
31. The Principal, Government Polytechnic College at Keelakanavai, Perambalur.
32. The Principal, Government Polytechnic College at Keelapazhur, Ariyalur
33. The Principal, Government Polytechnic College at Sethurapatti village in Srirangam taluk of Trichy District.
34. The Principal, Government Polytechnic College, Pudukottai Trichy District.
35. The Principal, Government Polytechnic College, Mohanur.
36. The Principal, Thanthai Periyar Government Institute of Technology at Vellore



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37. The Principal, Government College of Engineering, Bargur
38. The Principal, Government Engineering College at Chettikarai Village, Dharmapuri Taluk and District
39. The Principal, Thanthai Periyar E.V.R Government Polytechnic college, Vellore
40. The Principal, Government Polytechnic college, Jolarpet, Vellore
41. The Principal, Government Polytechnic college, Krishnagiri
42. The Principal, Government Polytechnic College at Boomandahalli, Palakode taluk, Dharmapuri District
43. The Principal, Government Polytechnic College, Kadathur, Dharmapuri District
44. The Principal, Government Polytechnic College, Kelamangalam, Krishnagiri District
45. The Principal, Government Polytechnic College, Palacode.
46. The Principal, Government Polytechnic college, Sankarapuram, Villupuram.
47. The Principal, Government Polytechnic College at Appinackanpatty Village, Uthangarai taluk in Krishnagiri District
48. The Principal, Government Polytechnic college, S.Kollur, Villupuram.
49. The Principal, Government Polytechnic college, Nagapadi, Tiruvannamalai
50. The Principal, Government Polytechnic college, Cheyyar, Tiruvannamalai.

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

07/07/22
**Assistant Executive Engineer
Construction Wing**

07/07/22

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 at Coimbatore.	5.50
2	Annual Maintenance of Various Buildings, Water Supply, Sanitary Arrangements, roads and road side drains in old Hostel Quarters in Government College of Technology at Coimbatore.	2.00
3	Special Repairs to Leaky roof, Cover slab, Painting of walls, Joineries, water supply and Sanitary Line arrangements, flooring for Hydraulics Laboratory in Government College of Technology at Coimbatore.	6.00
4	Special Repairs to Leaky roof, Cover slab, Painting of walls, Joineries, water supply and Sanitary Line arrangements, flooring for workshop special machine Lab, Lathe section, foundry, welding, carpentry, store room, automation Lab, CNC Lab, fitting and sheet metal Lab in Government College of Technology at Coimbatore.	8.00
(Rupees Twenty one lakhs and fifty thousand only)		
Sub Total-I		21.50
ELECTRICAL WORKS		
1	Annual maintenance of Electrical installations at Government College of Technology in Coimbatore.	2.50
2	Annual maintenance of HT yard and street lights at Government College of Technology, Coimbatore.	2.50
3	Rewiring and renewal of fittings and computer plugs DB's in II year Boys Hostel (Bhavani Illam) II floor at Government College at Technology in Coimbatore.	5.00
4	Rewiring and renewal of fitting and fans, computer plugs, DB's in NCC Room at Government College of Technology in Coimbatore.	5.00
(Rupees fifteen lakhs only)		
Sub Total-II		15.00
(2059 REPAIR HEAD GRAND TOTAL)		
(Rupees Thirty six lakhs and fifty thousand only)		36.50



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2203 MINOR HEAD

CIVIL WORKS

- | | | |
|---|---|------|
| 1 | Improvements to water supply and sanitary arrangements, in electronics and communication engineering department at Government College of Technology, in Coimbatore. | 1.50 |
| 2 | Improvements to painting of walls and joineries in electronics and communication engineering department at Government College of Technology, in Coimbatore. | 1.50 |
| 3 | Improvements to water supply and sanitary arrangements, in industrial biotechnology building at Government College of Technology in Coimbatore. | 1.50 |
| 4 | Improvements to painting of walls and joineries in industrial biotechnology building at Government College of Technology in Coimbatore. | 1.00 |

(2203 MINOR HEAD GRAND TOTAL) 5.50
(Rupees Five lakhs and fifty thousand only)

Duggan
07/07/22
for Commissioner of Technical Education

10.501-4
07.07.2022

Lead

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Coimbatore -641 013.**

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Coimbatore -641 013

Audited statement of Maintenance

தொழில் நுட்பக் கல்வித் துறை - சென்னை - 600 025

தொகுப்புநிதி (Block Grant) தணிக்கை அறிக்கை

1	நிறுவனத்தின் பெயர்	அரசினர் பொறியியற் கல்லூரி, கோவை - 641 013	
2	ஆய்வுக்குட்பட்ட காலம்		
1)	தொகுப்பு நிதி (Block Grant)	01.04.2022 முதல் 31.03.2023 முடிய	
3	ஆய்வு நடந்த தேதி	17.04.2023 முதல் 21.04.2023 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.வி.கார்த்திகேயன், கண்காணிப்பாளர்	எக்ஸ் பிர்வு தொழில்நுட்பக் கல்வி இயக்ககம், சென்னை - 600 025
		2. திரு.சுரவி, உதவியாளர்	எக்ஸ் பிர்வு தொழில்நுட்பக் கல்வி இயக்ககம், சென்னை - 600 025
		3. திரு.கே.மாரிமுத்து, உதவியாளர்	அரசினர் பால்டெக்னிக் கல்லூரி, கோவை.
		4. திரு.சி.சாந்தாமணி, உதவியாளர்	அரசினர் மகளிர் பால்டெக்னிக் கல்லூரி, கோவை.
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. 29.10.2022	
7.	ஆய்வுக்குட்பட்ட காலத்தில் பணியாற்றிய முதல்வர்	முனைவர்.பெ.தாமரை முதல்வர்	01.04.2022 முதல் 31.03.2023 வரை
		முனைவர்.செ.சாந்தி, முதல்வர்(பொ)	01.02.2023 முதல் 03.02.2023 வரை
		முனைவர்.கி.மனோன்மணி, முதல்வர்	04.02.2023 முதல் இன்று வரை

(Signature)

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8.	ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய முதல்வரின் நேர்முக உதவியாளர்	திருமதி ராஜபுரீதேவி, முதல்வரின் நேர்முக உதவியாளர் 01.04.2022 முதல் இன்று வரை
9.	பொருளாளர்	வ. எண் 1. பெயர் மற்றும் பதவி திரு/திருமதி 2. பதவியை கல்யாணி, 01.04.2022 முதல் இன்று வரை பொருளாளர்
10.	ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய கண்காணிப்பாளர்களின் பெயர்	1. திரு.பெச்சிவாசன், 01.04.2022 முதல் 20.07.2022 வரை கண்காணிப்பாளர் திரு.க.கி.ரேம்குமார், 21.07.2022 முதல் 26.12.2022 வரை கண்காணிப்பாளர் 2. திருமதி.க.சித்ரா, கண்காணிப்பாளர் 3. திரு.ராஜகராஜ், கண்காணிப்பாளர் 4. திருமதி.மா.ஜெயகுமாரி, கண்காணிப்பாளர் 5. திருமதி.பெ.ச.விமலாராணி, கண்காணிப்பாளர்
11.	ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய உதவியாளர் (கணக்கர்) பெயர்	திரு.ஜி.அரவிந்த் குமார், 01.04.2022 முதல் இளநிலை உதவியாளர் 06.07.2022 வரை திரு.க.அரவி, 06.07.2022 முதல் உதவியாளர் 28.02.2023 வரை திருமதி.பெ.மகேஸ்வரி, 01.03.2023 முதல் உதவியாளர் இன்று வரை

L. H. A.
5/1/24
முதல்வர்

9. கி. ஜி.
5/1/24
நிதி ஆலோசகர் மற்றும் தலைமை கணக்கு அலுவலர்

கண்காணிப்பு பத்தி எண்கள். 1, 2, 4, 5, 6, 7, 8, 9, 12, 13 (b) (c)
14, 15, 18, 19, 20, 21, 22, 23, 24, 25,
26, 27, 27 மற்றும் 28 க்க்கும்
உதவியாளர்களின் பட்டியல்



9. கி. ஜி.
5/1/24

GOVERNMENT COLLEGE OF TECHNOLOGY, COIMBATORE
RECIPT AND EXPENDITURE STATEMENT
BLOCK GRANT ACCOUNT NO.30505095157
FROM 01.04.2022 TO 31.03.2023

S.No.	ABSTRACT	Amount (Rs.)
1	Opening Balance as on 01.04.2022	286527683.50
2	Reciepts ✓	386836000.00 ✓
3	Other Reciepts	1439029.00
4	Interest	1726456.00
5	Total (1+2+3+4)	676529168.50
6	Expenditure	480780328.50
7	Closing Balance as per book as on 31.03.2023 (5-6)	195748840.00
8	Closing Balance as per Bank Scroll as on 31.03.2023	55792044.00
9	Fixed Deposit	140000000.00
10	Closing Balance with FD as per Bank Scroll as on 31.03.2023 (8+9)	195792044.00
11	Difference (7-10)	-43204.00
12	Cheque issued but not Encashed	37835.00
13	Cheque issued but Amount Returned (Due to Wrong account No.)	4838.00
14	Wrongly Credited from Bank	531.00
15	Total Difference (12+13+14)	43204.00

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Govt. College of Technology, Coimbatore
 COIMBATORE - 641 013.

24/4/23

MONTH	FA	ROP	Interest	Block Grant Funds	
Apr-22	236000	13002			249002
May-22	119250			96709000	96828250
Jun-22	112000	1212	474262		587474
Jul-22	106000			96709000	96815000
Aug-22	104000	1755			105755
Sep-22	28000	242	552947		581189
Oct-22	28000	167			28167
Nov-22	84000				84000
Dec-22	67000	246743	195577		509320
Jan-23	101000	70052			171052
Feb-23	101000	19546		193418000	193538546
Mar-23		60	503670		503730
TOTAL	1086250	352779	1726456	386836000	390001485

Legal
Principal
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C. R. S. 21/1/23
 Govt. College of Technology
 COIMBATORE -641 013.

S
 21/1/23