

**4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years (From 2018-2019 to 2022-2023)**

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| <b>(2018-2019)</b> |                                  |          |
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| 1                  | Audited Statement for State Fund | 27-30    |
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| 1                  | Audited Statement for State Fund | 31-34    |

  
**PRINCIPAL**  
 GOVT. COLLEGE OF ENGG.,  
 SALEM-636 011

**N.RAJA & ASSOCIATES**

Chartered Accountants

No.8, Gopala Krishna Road, Flat No.8, Veekay Manor

T.Nagar, Chennai - 600 017.

Phone: 044-28150485 Email: nracas87@gmail.com

GSTIN: 33AAAFN3516A1Z3

**TAX INVOICE**

|                                                  |                                                                                                                         |                                                                                         |                      |
|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------|
| Name of the client                               | <b>The Principal</b>                                                                                                    | Invoice No:                                                                             | <b>NRA/05/20/002</b> |
| Address                                          | <b>Government College of Engineering, Salem</b>                                                                         | Invoice date:                                                                           | 20-05-2022           |
| GST Number                                       |                                                                                                                         | Place of Supply:                                                                        | Tamilnadu            |
| S. No.                                           | Description                                                                                                             | Period                                                                                  | Amount Rs.           |
|                                                  | Professional charges for Statutory Audit of TEQIP III Financial Statements for the Period from 01.10.2021 to 31.01.2022 |                                                                                         | 10,000               |
|                                                  |                                                                                                                         | Total Amount                                                                            | 10,000               |
|                                                  |                                                                                                                         | Add:CGST @9%                                                                            | 900                  |
|                                                  |                                                                                                                         | Add:SGST @9%                                                                            | 900                  |
|                                                  |                                                                                                                         | Total GST                                                                               | 1,800                |
|                                                  |                                                                                                                         | Total Amount                                                                            | <b>11,800</b>        |
| <b>Rupees Eleven Thousand Eight Hundred Only</b> |                                                                                                                         |                                                                                         |                      |
| <b>Bank Details</b>                              |                                                                                                                         |                                                                                         |                      |
| Name of th Bank                                  | UNION BANK OF INDIA                                                                                                     |     |                      |
| Branch                                           | THEYAGARAYANAGAR                                                                                                        |                                                                                         |                      |
| Account Number                                   | 352101010024075                                                                                                         |                                                                                         |                      |
| IFSC CODE                                        | UBIN0535214                                                                                                             |                                                                                         |                      |
| Account Type                                     | CURRENT ACCOUNT                                                                                                         |                                                                                         |                      |
| Favouring                                        | N. RAJA AND ASSOCIATES                                                                                                  |                                                                                         |                      |
|                                                  |                                                                                                                         | Office Seal                                                                             |                      |
|                                                  |                                                                                                                         | <b>For N.Raja &amp; Associates</b><br>Chartered Accountants<br><br>Authorised signatory |                      |

**Technical Education Quality Improvement  
Programme-Phase III  
(TEQIP-III)**

**Statutory Audit Report for the  
Period from 01.10.2021 to 31.01.2022**

**GOVERNMENT COLLEGE OF ENGINEERING,  
SALEM**



**N. RAJA & ASSOCIATES  
Chartered Accountants  
Flat No.8, First Floor,  
Veekay Manor  
No.8, Gopalakrishna Raod,  
T.Nagar,Chennai-600017  
Phone:044 28150485  
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**GOVERNMENT COLLEGE OF ENGINEERING, SALEM**  
**TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME**  
**TEQIP – III**

**INDEX – FOR THE PERIOD FROM 01.10.2021 TO 31.01.2022**

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**N. RAJA & ASSOCIATES**  
Chartered Accountants

Flat No.8, 1st Floor, A-Block, " Veekay Manor"  
No.8, (Old No.28) Gopalakrishna Road,  
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nracas87@gmail.com

## INDEPENDENT AUDIT REPORT

To:

The Principal,  
Government College of Engineering,  
Salem.

### Report on the Audit of the Project Financial Statements (PFS)

#### Opinion

We have audited the accompanying financial statements of the **Government College of Engineering, Salem, TEQIP-III Project** financed by the World Bank under **IDA Credit Number 5874-0 IN** which comprise of the Balance Sheet as at January 31, 2022, the Statement of Income and Expenditure for the period from 01.10.2021 to 31.01.2022, Statement of Receipt and Payment for the period from 01.10.2021 to 31.01.2022 and notes to these financial statements, including summary of significant accounting policies and other explanatory information (collectively referred to as "Project Financial Statements").

In our opinion, and to the best of our information and explanation given to us, the aforesaid Project Financial Statements give a true and fair view of the financial position of the Project as on January 31, 2022 Income and Expenditure Statement and Receipt and Payment Statement of the Project for the period ended on January 31, 2022.

  
24.5.22  
**PRINCIPAL**  
Govt. College of Engg.  
SALEM-636 011.





### **Auditor's Responsibilities for the Audit of the Project Financial Statements**

Our objectives are to obtain reasonable assurance about whether the Project Financial Statements are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with the Standards of Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standard of Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- identify and assess the risks of material misstatement of the Project Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

*Amogh*  
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Govt. College of Engg.  
SALEM-636 011.



The Project funds were utilized for the purposes for which they were provided.

Expenditures, including assets created under the Project, shown in the PFS are eligible for financing under the Project Financing Agreements.

Procurement has been carried out in line with the agreed procedures and the Project has an adequate internal financial control system and such controls were operating effectively as on January 31, 2022 and the Project complies with the provisions of the Financing Agreement and Project Agreement in all material aspects.

**Place: Chennai**  
**Date: 20-05-2022**



**For N.Raja & Associates**  
Chartered Accountants

  
**G.Velavan**

Partner, M.No: 029915

UDIN: **22029915AJIEZT8491**

  
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Govt. College of Engg.  
SALEM-636 011.





|                                                                              |                                         |                                     |                                     |                          |                               |                               |                               |                       |
|------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|-------------------------------------|--------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------|
| Credit No :                                                                  |                                         |                                     |                                     | 5874-O IN                |                               |                               |                               |                       |
| Statement of Sources and Applications of Funds                               |                                         |                                     |                                     |                          |                               |                               |                               |                       |
| Report for the Period from 01.10.2021 to 31.01.2022                          |                                         |                                     |                                     |                          |                               |                               |                               |                       |
| Particulars                                                                  |                                         | From<br>01.10.2021 to<br>31.01.2022 | From<br>01.04.2021 to<br>30.09.2021 | Previous Year<br>2020-21 | Past Previous<br>Year 2019-20 | Past Previous<br>Year 2018-19 | Past Previous<br>Year 2017-18 | Project Up To<br>Date |
| Opening Balance (A)                                                          |                                         |                                     |                                     | -                        | 1,48,313                      | 2,25,000                      |                               | -                     |
| Receipts                                                                     |                                         |                                     |                                     |                          |                               |                               |                               |                       |
| Funds equivalent to expenditure shown in PFMS (Funds made available by MHRD) |                                         | -                                   | -                                   | 1,07,19,286              | 3,92,44,314                   | 1,67,15,216                   | 33,21,181                     | 6,99,99,997           |
| Less: Debit Failures                                                         |                                         |                                     |                                     | -                        | -                             | -                             |                               | -                     |
| Total Receipts (B)                                                           |                                         | -                                   | -                                   | 1,07,19,286              | 3,92,44,314                   | 1,67,15,216                   | 33,21,181                     | 6,99,99,997           |
| Total Sources (C=A+B)                                                        |                                         |                                     |                                     | 1,07,19,286              | 3,93,92,627                   | 1,69,40,216                   | 33,21,181                     | 6,70,52,129           |
| Expenditures by Component                                                    |                                         |                                     |                                     |                          |                               |                               |                               |                       |
| Procurement of Goods                                                         |                                         |                                     |                                     |                          |                               |                               |                               |                       |
| 1.3.1.1                                                                      | Equipments                              | -                                   | -                                   | 47,07,127                | 2,31,21,832                   | 1,05,07,091                   | 9,91,250                      | 3,93,27,300           |
| 1.3.1.2                                                                      | Learning Resources                      | -                                   | -                                   | -                        | 21,948                        | 3,54,000                      |                               | 3,75,948              |
| 1.3.1.3                                                                      | Furniture                               |                                     |                                     | -                        | -                             | -                             |                               | -                     |
| 1.3.1.4                                                                      | Minor Civil Works                       |                                     |                                     | -                        | -                             | -                             |                               | -                     |
| Academic Processes                                                           |                                         |                                     |                                     |                          |                               |                               |                               |                       |
| 1.3.2.1                                                                      | Improvement Student Learning            | -                                   | -                                   | 18,75,872                | 17,62,820                     | 8,12,744                      | 4,67,968                      | 49,19,404             |
| 1.3.2.2                                                                      | Research Assistantships                 | -                                   | -                                   | 5,94,000                 | 25,26,000                     | 7,08,000                      | 3,43,200                      | 41,71,200             |
| 1.3.2.3                                                                      | Graduates employability                 |                                     |                                     | -                        | 2,85,929                      | 3,07,368                      | -                             | 5,93,297              |
| 1.3.2.4                                                                      | Faculty/Staff development               | -                                   | -                                   | 10,49,755                | 32,03,109                     | 13,32,689                     | 3,26,895                      | 59,12,448             |
| 1.3.2.5                                                                      | Research and Development                | -                                   | -                                   | 4,96,997                 | 7,14,802                      | 6,08,887                      | 39,985                        | 18,60,671             |
| 1.3.2.6                                                                      | MOOCs and digital learning              | -                                   | -                                   | 20,600                   | 97,490                        | 18,100                        | -                             | 1,36,190              |
| 1.3.2.7                                                                      | Mentoring/Twinning System               | -                                   | -                                   | 5,320                    | 11,54,834                     | 3,75,951                      | 83,254                        | 16,19,359             |
| 1.3.2.8                                                                      | Reforms, Governance                     | -                                   | -                                   | 2,56,902                 | 13,44,231                     | 1,06,200                      | 2,21,250                      | 19,28,583             |
| 1.3.2.9                                                                      | Management Capacity Development         | -                                   | -                                   | -                        | 6,418                         | 2,37,282                      | 1,21,178                      | 3,64,878              |
| 1.3.2.10                                                                     | Hiring Consultancy Services             | -                                   | -                                   | 47,200                   | 25,97,412                     | 23,600                        | -                             | 26,68,212             |
| 1.3.2.11                                                                     | Industry Institute Interaction          | -                                   | -                                   | 10,16,413                | 11,44,059                     | 3,65,762                      | 3,08,600                      | 28,34,834             |
| Operating Cost                                                               |                                         |                                     |                                     |                          |                               |                               |                               |                       |
| 1.3.3.1                                                                      | Consumables                             | -                                   | -                                   | 1,444                    | 14,864                        | 1,76,022                      | 8,900                         | 2,01,230              |
| 1.3.3.2                                                                      | Operation and Maintenance of Equipments | -                                   | -                                   | -                        | -                             | -                             | -                             | -                     |
| 1.3.3.3                                                                      | Office Expenses                         | -                                   | -                                   | 77,128                   | 1,38,986                      | 5,000                         | -                             | 2,21,114              |
| 1.3.3.4                                                                      | Meetings                                | -                                   | -                                   | 1,26,528                 | 7,20,394                      | 4,05,213                      | 66,301                        | 13,18,436             |
| 1.3.3.5                                                                      | Hiring of Vehicles                      | -                                   | -                                   | -                        | -                             | -                             | -                             | -                     |
| 1.3.3.6                                                                      | Travel cost                             | -                                   | -                                   | -                        | 48,499                        | 4,494                         | -                             | 52,993                |
| 1.3.3.7                                                                      | Salary                                  | -                                   | -                                   | 4,44,000                 | 4,89,000                      | 4,43,500                      | 1,17,400                      | 14,93,900             |
|                                                                              | Advance Paid To Vendors/Faculties       |                                     |                                     |                          |                               |                               |                               |                       |
| Total Expenditures (D)                                                       |                                         |                                     |                                     | 1,07,19,286              | 3,93,92,627                   | 1,67,91,903                   | 30,96,181                     | 6,99,99,997           |
| Closing Balance (C-D)                                                        |                                         |                                     |                                     | -                        | -                             | 1,48,313                      | 2,25,000                      | (29,47,868)           |

Principal  
Govt. College of Engg.  
SALEM-636 011.





**Government College of Engineering, Salem-11**

**Receipt and Expenditure Statement for the year from 2018-2019 to 2022-2023**

| <b>Year</b> | <b>Budget allocated for infrastructure augmentation (INR in Lakhs)</b> | <b>Expenditure for infrastructure augmentation (INR in Lakhs)</b> | <b>Expenditure on Purchase of books/e-books and subscription to journals/e-journals (excluding salary for human resources) (INR in Lakhs)</b> | <b>Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakhs)</b> | <b>Total expenditure excluding salary (INR in Lakhs)</b> |
|-------------|------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| 2018-2019   | 434.50                                                                 | 18.84                                                             | 0.37                                                                                                                                          | 15.62                                                                                                          | 34.83                                                    |
| 2019-2020   | 344.00                                                                 | 117.91                                                            | 13.34                                                                                                                                         | 85.85                                                                                                          | 217.1                                                    |
| 2020-2021   | 117.50                                                                 | 61.16                                                             | 5.64                                                                                                                                          | 49.14                                                                                                          | 115.94                                                   |
| 2021-2022   | 1,07.50                                                                | 3.37                                                              | 8.86                                                                                                                                          | 71.85                                                                                                          | 84.08                                                    |
| 2022-2023   | 195.90                                                                 | 659                                                               | 11.23                                                                                                                                         | 100.52                                                                                                         | 770.75                                                   |

  
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GOVT. COLLEGE OF ENGG.,  
SALEM-636 011

  
**BURSAR**  
Govt. College of Engg.,  
SALEM-636 011.

  
27/12/23

# Audited Statement (2018-2019)

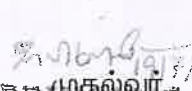
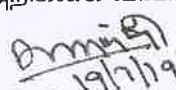
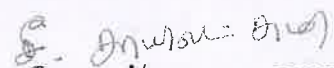
அரசினர் பொறியியற் கல்லூரி, சேலம்-636 011

அகத் தணிக்கை (கணக்குகள்) மற்றும் தொகுப்பு நிதி (Block Grants)

அறிக்கை  
GOVERNMENT COLLEGE OF ENGINEERING, SALEM-11.

|     |                                                                                                           |   |                                                                                                                                                                                                                                                                          |
|-----|-----------------------------------------------------------------------------------------------------------|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.  | நிறுவனத்தின் பெயர்                                                                                        | : | அரசு பொறியியற் கல்லூரி, சேலம் - 636 011                                                                                                                                                                                                                                  |
| 2.  | ஆய்வுக்குட்பட்ட காலம்                                                                                     | : | 01.04.2018 முதல் 31.03.2019 வரை                                                                                                                                                                                                                                          |
| 3.  | மேல் ஆய்வு நடத்திய தேதி                                                                                   | : | 15.07.2019 முதல் 19.07.2019 வரை                                                                                                                                                                                                                                          |
| 4.  | மேல் ஆய்வு நடத்திய அலுவலரின் பெயரும் பதவியும்                                                             | : | திருமதி.சீ.சாயிலட்சுமி, பி.எஸ்.சி., பி.எட்., நிதி ஆலோசகர் மற்றும் தலைமை கணக்கு அலுவலர், தொழில் நுட்பக் கல்வி இயக்ககம், சென்னை 600 025.                                                                                                                                   |
| 5.  | ஆய்வுக் குழுவினரின் பெயர்களும், பதவியும்                                                                  | : | 1. திருமதி. து.சாந்தி, உதவி இயக்குநர், (உள்தணிக்கை), தொழில் நுட்பக் கல்வி இயக்ககம், சென்னை-25.<br>2. திரு.தா.இராமச்சந்திரன், கண்காணிப்பாளர் தொழில்நுட்பக் கல்வி இயக்ககம், சென்னை-25.<br>3. திரு.சு.இரவி, உதவியாளர் தொழில்நுட்பக் கல்வி இயக்ககம், சென்னை-25.              |
| 6.  | இதற்கு முன் ஆய்வு நடத்திய அலுவலரின் பெயரும், பதவியும்                                                     | : | திரு.தா.தேவராஜ், பி.எஸ்.சி., நிதி ஆலோசகர் மற்றும் தலைமை கணக்கு அலுவலர், தொழில் நுட்பக் கல்வி இயக்ககம், சென்னை 600 025.                                                                                                                                                   |
| 7.  | ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய முதல்வர்களின் (அல்லது) முதல்வர்கள் பொறுப்பு பெயர்கள் | : | முனைவர்.ஜா.விமலாரோசலின், முதல்வர்.<br>6.1.2018 முதல் நாள்து வரை 31.5.2020 (31.5.2020)<br>5.6.2020                                                                                                                                                                        |
| 8.  | ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய முதல்வரின் நேர்முக உதவியாளர்கள் பெயர்கள்             | : | 1. திரு.போ.துரைசாமி, முதல்வரின் நேர்முக உதவியாளர் 1.9.2016 முதல் 12.6.2018 வரை<br>2. திரு.க.அறிவழகன், முதல்வரின் நேர்முக உதவியாளர் 13.6.2018 முதல் நாள்து தேதி வரை                                                                                                       |
| 9.  | ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய பொருளாளர்கள் பெயர்கள்                                | : | 1. திரு.வெ.கோவிந்தராஜா, பொருளாளர் 1.12.2016 முதல் 12.6.2018 வரை<br>2. திரு.பா.அழகுமுடிராஜன், பொருளாளர், 26.10.2018 முதல் நாள்து வரை                                                                                                                                      |
| 10. | ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய கண்காணிப்பாளர்கள் பெயர்கள்                           | : | 1. திருமதி.வே.பழனியம்மாள், கண்காணிப்பாளர், 19.9.2013 முதல் 30.11.2018 வரை 15.11.2018 (15.11.2018)<br>2. திரு.இரா.கார்த்திகேயன், கண்காணிப்பாளர், 7.9.2015 முதல் நாள்து தேதி வரை 3.12.2019 (3.12.2019)<br>3. திருமதி.ம.சுலோச்சனா, கண்காணிப்பாளர் 4.3.2019 முதல் நாள்து வரை |
| 11. | ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய (கணக்கர்) உதவியாளர்கள் பெயர்கள்                      | : | திரு.க.சக்திவேல், இளநிலை உதவியாளர் 1.4.2013 முதல் நாள்து தேதி வரை                                                                                                                                                                                                        |

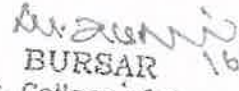
தணிக்கை அறிக்கை விவாதிக்கப்பட்டது / ஒப்புதல் வழங்கப்பட்டது.

PRINCIPAL      உதவி இயக்குநர், (உள்தணிக்கை), நிதி ஆலோசகர்/தலைமை கணக்கு அலுவலர்  
 GOVT. COLLEGE OF ENG  
 SALEM-636 011.      ASSISTANT DIRECTOR  
 PRINCIPAL      (INTERNAL AUDIT)      CHIEF ACCOUNTS OFFICER

**GOVERNMENT COLLEGE OF ENGINEERING :: SALEM-11**  
**RECEIPT & EXPENDITURE STATEMENT FOR 2018-2019**  
**BLOCK GRANT AC NO : 30509406513**

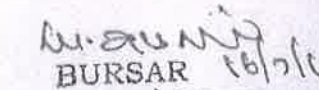
|                                           |                   | Rs.                 | Rs.                 |
|-------------------------------------------|-------------------|---------------------|---------------------|
| <b>Opening Balance</b>                    | <b>01.04.2018</b> |                     | <b>221340775.87</b> |
| <b>Receipt</b>                            |                   |                     |                     |
| <b>Budget I Quarter</b>                   | I & II Qu         | 97360000            |                     |
| <b>Budget II Quarter</b>                  | III Qu            | 60830000            |                     |
| <b>Budget II Quarter</b>                  | IV Qu             | 60831000            |                     |
| <b>Other Receipts(CR)</b>                 |                   | 1416826             |                     |
| <b>Interest</b>                           |                   | 9277463             |                     |
| <b>Total Receipts</b>                     |                   | <b>229715289</b>    | <b>229715289.00</b> |
| <b>Grand Total</b>                        |                   |                     | <b>451056064.87</b> |
| <b>Expenditure</b>                        |                   |                     |                     |
|                                           | LTC               | 7930                |                     |
|                                           | Salary            | 141959774           |                     |
|                                           | Medical Charges   | 0                   |                     |
|                                           | Non Salary        | 38510457.5          |                     |
| <b>Total Expenditure</b>                  |                   | <b>180478161.50</b> | <b>180478161.50</b> |
| <b>Balance as per Ledger</b>              | <b>31.03.2019</b> |                     | <b>270577903.37</b> |
| <b>ADD Uncashed cheque</b>                |                   |                     | 814195.00           |
| <b>LESS Except payment at bank itself</b> |                   |                     | 25.00               |
| <b>As per Bank Closing Balance</b>        | <b>31.03.2019</b> |                     | <b>271392073.37</b> |

  
 BURSAR 16/5/19  
 Govt. College of Engg.  
 SALEM-636 011.



GOVERNMENT COLLEGE OF ENGINEERING SALEM-11 RECEIPT & EXPENDITURE STATEMENT FOR THE YEAR 2018-2019

|                                   | Opening Balance | RECEIPT        |               |              |         |          |           | TOTAL RECEIPT | EXPENDITURE |         |          |          |          |          |          |            |          |          |          |         | BALANCE      |              |
|-----------------------------------|-----------------|----------------|---------------|--------------|---------|----------|-----------|---------------|-------------|---------|----------|----------|----------|----------|----------|------------|----------|----------|----------|---------|--------------|--------------|
|                                   |                 | I&II 2018-2019 | III-2018-2019 | IV-2018-2019 | CR      | INTEREST | TOTAL     |               | Apr-18      | May-18  | Jun-18   | Jul-18   | Aug-18   | Sep-18   | Oct-18   | Nov-18     | Dec-18   | Jan-19   | Feb-19   | Mar-19  |              | TOTAL        |
| 01 01 Pay                         | 88759939        | 10000000       | 10000000      |              | 111925  |          | 30011925  | 118771864     | 10044275    | 504020  | 9392183  | 4671409  | 5999250  | 5368049  | 5068490  | 5242702    | 5650282  | 7497870  | 5655419  | 381459  | 65475408     | 53296456     |
| 02 Medical Allowance              | 425417          | 31000          | 107000        |              |         |          | 138000    | 563417        | 65647       | 16      | 63970    | 32121    | 37526    | 36197    | 35800    | 36475      | 36095    | 36225    | 35507    | 33      | 415612       | 147805       |
| 03 Medical charges                | 4075            | 0              |               |              |         |          | 0         | 4075          | 0           | 0       | 0        | 0        | 0        | 0        | 0        | 0          | 0        |          | 0        | 0       | 0            | 4075         |
| 04 Other Allowance                | 358491          | 0              | 10000         |              |         |          | 10000     | 368491        | 12800       | 0       | 12800    | 6400     | 6400     | 6400     | 6400     | 6400       | 6400     | 239150   | 6400     | 56250   | 365800       | 2691         |
| 06 House Rent Allowance           | 5969566         | 2500000        | 2500000       |              |         |          | 2760000   | 8729566       | 585563      | 14421   | 555555   | 277888   | 336861   | 309854   | 298750   | 309277     | 326151   | 303508   | 318633   | 1547    | 3638008      | 5091558      |
| 07 Travel Concession              | 49670           | 0              |               |              |         |          | 0         | 49670         | 0           | 0       | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 7490     | 0        | 440     | 7930         | 41740        |
| 08 City Comp. Allowance           | 770973          | 407000         | 1300000       |              |         |          | 1707000   | 2477973       | 120142      | 2861    | 114643   | 57029    | 65653    | 62599    | 59690    | 62101      | 65285    | 61302    | 65114    | 403     | 736822       | 1741151      |
| Grade Pay                         | 16781126        | 2295000        |               |              |         |          | 2295000   | 19076126      | 1171800     | 20210   | 1121980  | 545477   | 584341   | 579435   | 511000   | 522817     | 576048   | 2218140  | 673500   | 318022  | 8842770      | 10233356     |
| 02 Wages                          | 0               | 0              |               |              |         |          | 0         | 0             | 0           | 0       | 0        | 0        | 0        | 0        | 0        | 0          | 0        |          | 0        | 0       | 0            | 0            |
| 03 Dearness Allowance             | 24292179        | 6605000        | 10000000      |              |         |          | 76054000  | 100346179     | 9794220     | 415746  | 8920411  | 4281352  | 4518089  | 4794791  | 4896978  | 4404406    | 4864614  | 9296981  | 5434645  | 863121  | 62485354     | 37860825     |
| 04 01 Tour Travelling Allowance   | 84544           | 200000         | 50000         |              |         |          | 250000    | 334544        | 0           | 11530   | 16825    | 0        | 8024     | 28560    | 36497    | 30651      | 13283    | 104440   | 0        | 61684   | 311494       | 23050        |
| 02 Transfer Travelling Allowance  | 10000           | 5000           |               |              |         |          | 5000      | 15000         | 0           | 0       | 0        | 0        | 0        | 0        | 0        | 0          | 0        |          | 0        | 0       | 0            | 15000        |
| 05 01 Telephone Charges           | 389205          | 0              |               |              |         |          | 0         | 389205        | 3279        | 4593    | 3702     | 3120     | 3324     | 3261     | 348140   | 2712       | 2421     | 2367     | 1959     | 1807    | 380685       | 8520         |
| 02 Other Contingencies            | 500437          | 0              |               |              |         |          | 0         | 500437        | 1444        | 27003   | 14219    | 65494    | 13778    | 60130    | 24428    | 15232      | 39012    | 36786    | 69892    | 17642   | 385060       | 115377       |
| 03 Electricity Charges            | 7303820         | 196000         |               |              |         |          | 196000    | 7499820       | 632728      | 633585  | 558472   | 440674   | 609444   | 575430   | 673395   | 1149652    | 53763    | 985975   | 57508    | 621220  | 6991846      | 507974       |
| 04 Service Post & Postal          | 60364           | 0              |               |              |         |          | 0         | 60364         | 0           | 0       | 20000    | 0        | 0        | 0        | 0        | 0          | 0        |          | 0        | 0       | 20000        | 40364        |
| 05 Furniture                      | 0               | 3050000        |               |              |         |          | 3050000   | 3050000       |             |         |          |          |          | 0        | 0        | 0          | 0        |          | 0        | 0       | 0            | 3050000      |
| 06 03 Water Charges               | 1297514         | 0              |               |              |         |          | 0         | 1297514       | 0           | 0       | 324333   | 0        | 255003   | 0        | 0        | 0          | 274623   |          | 0        | 286923  | 1140882      | 156632       |
| 13 Hospitality                    | 1000            | 0              |               |              |         |          | 0         | 1000          | 0           | 0       | 0        | 0        | 0        | 0        | 0        | 0          | 0        |          | 0        | 0       | 0            | 1000         |
| 19 M & E 01 Purchase              | 27172664        | 2710000        |               |              |         |          | 2710000   | 29882664      | 0           | 0       | 0        | 0        | 0        | 0        | 0        | 0          | 0        |          | 0        | 147736  | 147736       | 29734928     |
| 19 03 Maintenance                 | 1505524         | 0              |               |              |         |          | 0         | 1505524       | 944         | 41300   | 0        | 0        | 0        | 9821     | 16785    | 40554      | 25602    |          | 60298    | 28335   | 223639       | 1281885      |
| 21 02 Maintenance (Motor Vehicle) | 49793           | 0              | 160000        |              |         |          | 160000    | 209793        | 0           | 0       | 0        | 0        | 0        | 0        | 0        | 4830       | 0        |          | 37850    | 2480    | 45160        | 164633       |
| 24 00 Materials and Supplies      | 25035           | 0              |               |              |         |          | 0         | 25035         | 0           | 0       | 0        | 0        | 0        | 0        | 0        | 0          | 0        |          | 0        | 0       | 0            | 25035        |
| 33 02 Remuneration                | 4761852         | 1238000        | 1500000       |              |         |          | 2738000   | 7499852       | 512250      | 477750  | 312150   | 174750   | 552300   | 583650   | 592500   | 621900     | 315750   | 473100   | 542700   | 572850  | 5731650      | 1768202      |
| 45 00 Petrol and Oil Lubricant    | 109632          | 0              | 30000         |              |         |          | 30000     | 139632        | 8550        | 8730    | 8968     | 9430     | 0        | 18375    | 9543     | 9938       | 10013    | 10000    | 8900     | 17750   | 120197       | 19435        |
| 47 01 Stores                      | 8441720         | 0              |               |              |         |          | 0         | 8441720       | 0           | 0       | 0        | 0        | 4649     | 12132    | 4650     | 19422      | 25921    | 4860     | 119910   | 18627   | 210173       | 8231547      |
| 47 02 Equipments                  | 2499952         | 0              |               |              |         |          | 0         | 2499952       | 0           | 0       | 0        | 0        | 0        | 0        | 0        | 0          | 0        |          | 0        | 176506  | 176506       | 2323446      |
| 49 00 Festival Advance            | -298535         | 0              |               |              | 403500  |          | 403500    | 104965        | 0           | 0       | 0        | 0        | 0        | 0        | 220000   | 0          | 0        | 175000   | 0        | 0       | 395000       | -290035      |
| 59 00 Prizes & Awards             | 10000           | 0              | 8000          |              |         |          | 8000      | 18000         | 0           | 0       | 0        | 0        | 0        | 0        | 0        | 2000       | 0        |          | 0        | 0       | 2000         | 16000        |
| 66 Medicines                      | 196265          | 0              | 215000        |              |         |          | 215000    | 411265        | 0           | 0       | 0        | 0        | 0        | 121919   | 0        | 0          | 0        |          | 0        | 0       | 121919       | 289346       |
| 68 Cost of Books (Plan)           | 600468          | 0              |               |              |         |          | 0         | 600468        | 0           | 0       | 0        | 0        | 0        | 0        | 0        | 0          | 0        |          | 0        | 0       | 0            | 600468       |
| 68 Cost of Books (Non Plan)       | 1099057         | 0              |               |              | 901401  |          | 901401    | 2000458       | 0           | 0       | 0        | 0        | 0        | 0        | 22806    | 0          | 0        | 9097     | 0        | 4726    | 36629        | 1963829      |
| 76 C & A 01 Purchase              | 9848000         | 0              | 34950000      |              |         |          | 34950000  | 44798000      | 0           | 0       | 0        | 0        | 0        | 0        | 0        | 0          | 0        |          | 1318425  | 417607  | 1736032      | 43061968     |
| 76 C & A 02 Maintenance           | 0               | 0              |               |              |         |          | 0         | 0             |             |         |          |          |          | 0        | 0        | 0          | 0        |          | 0        | 0       | 0            | 0            |
| 76 C & A 03 Stationery            | 476307          | 1014000        |               |              |         |          | 1014000   | 1490307       |             |         |          |          |          | 0        | 0        | 25672      | 18420    | 13837    | 0        | 21922   | 79851        | 1410456      |
| Interest (SB Account)             | 17784721.87     | 0              |               |              |         | 9277463  | 9277463   | 27062184.87   | 0           | 0       | 177      | 0        | 20252140 | 0        | 0        | 1681.5     | 0        |          | 0        | 0       | 20253998.5   | 6808186.37   |
| TDR Interest                      | 0               | 0              |               |              |         |          | 0         | 0             |             |         | 0        | 0        | 0        | 0        | 0        | 0          | 0        |          | 0        | 0       | 0            | 0            |
| Budget I&II 2018-2019             | 0               | 0              |               |              |         |          | 0         | 0             |             |         |          |          |          | 0        | 0        | 0          | 0        |          | 0        | 0       | 0            | 0            |
| Budget IV 2018-2019               |                 |                |               | 60831000     |         |          | 60831000  | 60831000      |             |         |          | 0        | 0        |          |          |            |          |          |          |         | 0            | 60831000     |
| Total                             | 221340775.87    | 97360000       | 60830000      | 60831000     | 1416826 | 9277463  | 229715289 | 451056064.87  | 22953642    | 2161765 | 21440388 | 10565144 | 33246782 | 12570603 | 12825852 | 12508422.5 | 12303683 | 21476130 | 14406660 | 4019090 | 180478161.50 | 270577903.37 |

  
 BURSAR  
 Govt. College of Engg.  
 SALEM-636 011.

**N.RAJA & ASSOCIATES**

Chartered Accountants

No.8, Gopala Krishna Road, Flat No.8, Veekay Manor

T.Nagar, Chennai - 600 017.

Phone: 044-28150485 Email: nracas87@gmail.com

GSTIN: 33AAAFN3516A1Z3

**TAX INVOICE**

|                                                  |                                                                                                                         |                                                                                                            |                      |
|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------|
| Name of the client                               | <b>The Principal</b>                                                                                                    | Invoice No:                                                                                                | <b>NRA/05/20/002</b> |
| Address                                          | <b>Government College of Engineering, Salem</b>                                                                         | Invoice date:                                                                                              | 20-05-2022           |
| GST Number                                       |                                                                                                                         | Place of Supply:                                                                                           | Tamilnadu            |
| S. No.                                           | Description                                                                                                             | Period                                                                                                     | Amount Rs.           |
|                                                  | Professional charges for Statutory Audit of TEQIP III Financial Statements for the Period from 01.10.2021 to 31.01.2022 |                                                                                                            | 10,000               |
|                                                  |                                                                                                                         | Total Amount                                                                                               | 10,000               |
|                                                  |                                                                                                                         | Add:CGST @9%                                                                                               | 900                  |
|                                                  |                                                                                                                         | Add:SGST @9%                                                                                               | 900                  |
|                                                  |                                                                                                                         | Total GST                                                                                                  | 1,800                |
|                                                  |                                                                                                                         | Total Amount                                                                                               | <b>11,800</b>        |
| <b>Rupees Eleven Thousand Eight Hundred Only</b> |                                                                                                                         |                                                                                                            |                      |
| <b>Bank Details</b>                              |                                                                                                                         | <b>For N.Raja &amp; Associates</b><br>Chartered Accountants<br><br>Office Seal<br><br>Authorised signatory |                      |
| Name of th Bank                                  | UNION BANK OF INDIA                                                                                                     |                                                                                                            |                      |
| Branch                                           | THEYAGARAYANAGAR                                                                                                        |                                                                                                            |                      |
| Account Number                                   | 352101010024075                                                                                                         |                                                                                                            |                      |
| IFSC CODE                                        | UBIN0535214                                                                                                             |                                                                                                            |                      |
| Account Type                                     | CURRENT ACCOUNT                                                                                                         |                                                                                                            |                      |
| Favouring                                        | N. RAJA AND ASSOCIATES                                                                                                  |                                                                                                            |                      |

**Technical Education Quality Improvement  
Programme-Phase III  
(TEQIP-III)**

**Statutory Audit Report for the  
Period from 01.10.2021 to 31.01.2022**

**GOVERNMENT COLLEGE OF ENGINEERING,  
SALEM**



**N. RAJA & ASSOCIATES  
Chartered Accountants  
Flat No.8, First Floor,  
Veekay Manor  
No.8, Gopalakrishna Raod,  
T.Nagar,Chennai-600017  
Phone:044 28150485  
Email: nracas87@gmail.com**



**GOVERNMENT COLLEGE OF ENGINEERING, SALEM**  
**TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME**  
**TEQIP – III**

**INDEX – FOR THE PERIOD FROM 01.10.2021 TO 31.01.2022**

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**N. RAJA & ASSOCIATES**  
Chartered Accountants

Flat No.8, 1st Floor, A-Block, " Veekay Manor"  
No.8, (Old No.28) Gopalakrishna Road,  
(Off Dr. Nair Road), T. Nagar,  
Chennai - 600 017.  
Phone : +91-44-2815 0485  
E-mail : nraja@ca@gmail.com, nracas@hotmail.com  
nracas87@gmail.com

## INDEPENDENT AUDIT REPORT

To:

The Principal,  
Government College of Engineering,  
Salem.

### Report on the Audit of the Project Financial Statements (PFS)

#### Opinion

We have audited the accompanying financial statements of the **Government College of Engineering, Salem, TEQIP-III Project** financed by the World Bank under **IDA Credit Number 5874-0 IN** which comprise of the Balance Sheet as at January 31, 2022, the Statement of Income and Expenditure for the period from 01.10.2021 to 31.01.2022, Statement of Receipt and Payment for the period from 01.10.2021 to 31.01.2022 and notes to these financial statements, including summary of significant accounting policies and other explanatory information (collectively referred to as "Project Financial Statements").

In our opinion, and to the best of our information and explanation given to us, the aforesaid Project Financial Statements give a true and fair view of the financial position of the Project as on January 31, 2022 Income and Expenditure Statement and Receipt and Payment Statement of the Project for the period ended on January 31, 2022.

  
24.5.22  
**PRINCIPAL**  
Govt. College of Engg.  
SALEM-636 011.





### **Auditor's Responsibilities for the Audit of the Project Financial Statements**

Our objectives are to obtain reasonable assurance about whether the Project Financial Statements are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with the Standards of Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standard of Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- identify and assess the risks of material misstatement of the Project Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

*Amogh*  
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Govt. College of Engg.  
SALEM-636 011.



*Le-Don*

The Project funds were utilized for the purposes for which they were provided.

Expenditures, including assets created under the Project, shown in the PFS are eligible for financing under the Project Financing Agreements.

Procurement has been carried out in line with the agreed procedures and the Project has an adequate internal financial control system and such controls were operating effectively as on January 31, 2022 and the Project complies with the provisions of the Financing Agreement and Project Agreement in all material aspects.

**Place: Chennai**  
**Date: 20-05-2022**



**For N.Raja & Associates**  
Chartered Accountants

  
**G.Velavan**

Partner, M.No: 029915

UDIN: **22029915AJIEZT8491**

  
**PRINCIPAL**  
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|                                                                              |                                         |                                     |                                     |                          |                               |                               |                               |                       |
|------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|-------------------------------------|--------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------|
| Credit No :                                                                  |                                         |                                     |                                     | 5874-O IN                |                               |                               |                               |                       |
| Statement of Sources and Applications of Funds                               |                                         |                                     |                                     |                          |                               |                               |                               |                       |
| Report for the Period from 01.10.2021 to 31.01.2022                          |                                         |                                     |                                     |                          |                               |                               |                               |                       |
| Particulars                                                                  |                                         | From<br>01.10.2021 to<br>31.01.2022 | From<br>01.04.2021 to<br>30.09.2021 | Previous Year<br>2020-21 | Past Previous<br>Year 2019-20 | Past Previous<br>Year 2018-19 | Past Previous<br>Year 2017-18 | Project Up To<br>Date |
| Opening Balance (A)                                                          |                                         |                                     |                                     | -                        | 1,48,313                      | 2,25,000                      |                               | -                     |
|                                                                              |                                         |                                     |                                     |                          |                               |                               |                               |                       |
| Receipts                                                                     |                                         |                                     |                                     |                          |                               |                               |                               |                       |
| Funds equivalent to expenditure shown in PFMS (Funds made available by MHRD) |                                         | -                                   | -                                   | 1,07,19,286              | 3,92,44,314                   | 1,67,15,216                   | 33,21,181                     | 6,99,99,997           |
| Less: Debit Failures                                                         |                                         |                                     |                                     | -                        | -                             | -                             |                               | -                     |
| Total Receipts (B)                                                           |                                         | -                                   | -                                   | 1,07,19,286              | 3,92,44,314                   | 1,67,15,216                   | 33,21,181                     | 6,99,99,997           |
| Total Sources (C=A+B)                                                        |                                         |                                     |                                     | 1,07,19,286              | 3,93,92,627                   | 1,69,40,216                   | 33,21,181                     | 6,70,52,129           |
|                                                                              |                                         |                                     |                                     |                          |                               |                               |                               |                       |
| Expenditures by Component                                                    |                                         |                                     |                                     |                          |                               |                               |                               |                       |
| Procurement of Goods                                                         |                                         |                                     |                                     |                          |                               |                               |                               |                       |
| 1.3.1.1                                                                      | Equipments                              | -                                   | -                                   | 47,07,127                | 2,31,21,832                   | 1,05,07,091                   | 9,91,250                      | 3,93,27,300           |
| 1.3.1.2                                                                      | Learning Resources                      | -                                   | -                                   | -                        | 21,948                        | 3,54,000                      |                               | 3,75,948              |
| 1.3.1.3                                                                      | Furniture                               | -                                   | -                                   | -                        | -                             | -                             | -                             | -                     |
| 1.3.1.4                                                                      | Minor Civil Works                       | -                                   | -                                   | -                        | -                             | -                             | -                             | -                     |
| Academic Processes                                                           |                                         |                                     |                                     |                          |                               |                               |                               |                       |
| 1.3.2.1                                                                      | Improvement Student Learning            | -                                   | -                                   | 18,75,872                | 17,62,820                     | 8,12,744                      | 4,67,968                      | 49,19,404             |
| 1.3.2.2                                                                      | Research Assistantships                 | -                                   | -                                   | 5,94,000                 | 25,26,000                     | 7,08,000                      | 3,43,200                      | 41,71,200             |
| 1.3.2.3                                                                      | Graduates employability                 | -                                   | -                                   | -                        | 2,85,929                      | 3,07,368                      | -                             | 5,93,297              |
| 1.3.2.4                                                                      | Faculty/Staff development               | -                                   | -                                   | 10,49,755                | 32,03,109                     | 13,32,689                     | 3,26,895                      | 59,12,448             |
| 1.3.2.5                                                                      | Research and Development                | -                                   | -                                   | 4,96,997                 | 7,14,802                      | 6,08,887                      | 39,985                        | 18,60,671             |
| 1.3.2.6                                                                      | MOOCs and digital learning              | -                                   | -                                   | 20,600                   | 97,490                        | 18,100                        | -                             | 1,36,190              |
| 1.3.2.7                                                                      | Mentoring/Twinning System               | -                                   | -                                   | 5,320                    | 11,54,834                     | 3,75,951                      | 83,254                        | 16,19,359             |
| 1.3.2.8                                                                      | Reforms, Governance                     | -                                   | -                                   | 2,56,902                 | 13,44,231                     | 1,06,200                      | 2,21,250                      | 19,28,583             |
| 1.3.2.9                                                                      | Management Capacity Development         | -                                   | -                                   | -                        | 6,418                         | 2,37,282                      | 1,21,178                      | 3,64,878              |
| 1.3.2.10                                                                     | Hiring Consultancy Services             | -                                   | -                                   | 47,200                   | 25,97,412                     | 23,600                        | -                             | 26,68,212             |
| 1.3.2.11                                                                     | Industry Institute Interaction          | -                                   | -                                   | 10,16,413                | 11,44,059                     | 3,65,762                      | 3,08,600                      | 28,34,834             |
| Operating Cost                                                               |                                         |                                     |                                     |                          |                               |                               |                               |                       |
| 1.3.3.1                                                                      | Consumables                             | -                                   | -                                   | 1,444                    | 14,864                        | 1,76,022                      | 8,900                         | 2,01,230              |
| 1.3.3.2                                                                      | Operation and Maintenance of Equipments | -                                   | -                                   | -                        | -                             | -                             | -                             | -                     |
| 1.3.3.3                                                                      | Office Expenses                         | -                                   | -                                   | 77,128                   | 1,38,986                      | 5,000                         | -                             | 2,21,114              |
| 1.3.3.4                                                                      | Meetings                                | -                                   | -                                   | 1,26,528                 | 7,20,394                      | 4,05,213                      | 66,301                        | 13,18,436             |
| 1.3.3.5                                                                      | Hiring of Vehicles                      | -                                   | -                                   | -                        | -                             | -                             | -                             | -                     |
| 1.3.3.6                                                                      | Travel cost                             | -                                   | -                                   | -                        | 48,499                        | 4,494                         | -                             | 52,993                |
| 1.3.3.7                                                                      | Salary                                  | -                                   | -                                   | 4,44,000                 | 4,89,000                      | 4,43,500                      | 1,17,400                      | 14,93,900             |
|                                                                              | Advance Paid To Vendors/Faculties       |                                     |                                     |                          |                               |                               |                               |                       |
| Total Expenditures (D)                                                       |                                         |                                     |                                     | 1,07,19,286              | 3,93,92,627                   | 1,67,91,903                   | 30,96,181                     | 6,99,99,997           |
|                                                                              |                                         |                                     |                                     |                          |                               |                               |                               |                       |
| Closing Balance (C-D)                                                        |                                         |                                     |                                     | -                        | -                             | 1,48,313                      | 2,25,000                      | (29,47,868)           |

Principal  
Govt. College of Engg.  
SALEM-636 011.



**Government College of Engineering, Salem-11**

**Receipt and Expenditure Statement for the year from 2018-2019 to 2022-2023**

| <b>Year</b> | <b>Budget allocated for infrastructure augmentation (INR in Lakhs)</b> | <b>Expenditure for infrastructure augmentation (INR in Lakhs)</b> | <b>Expenditure on Purchase of books/e-books and subscription to journals/e-journals (excluding salary for human resources) (INR in Lakhs)</b> | <b>Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakhs)</b> | <b>Total expenditure excluding salary (INR in Lakhs)</b> |
|-------------|------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| 2018-2019   | 434.50                                                                 | 18.84                                                             | 0.37                                                                                                                                          | 15.62                                                                                                          | 34.83                                                    |
| 2019-2020   | 344.00                                                                 | 117.91                                                            | 13.34                                                                                                                                         | 85.85                                                                                                          | 217.1                                                    |
| 2020-2021   | 117.50                                                                 | 61.16                                                             | 5.64                                                                                                                                          | 49.14                                                                                                          | 115.94                                                   |
| 2021-2022   | 1,07.50                                                                | 3.37                                                              | 8.86                                                                                                                                          | 71.85                                                                                                          | 84.08                                                    |
| 2022-2023   | 195.90                                                                 | 659                                                               | 11.23                                                                                                                                         | 100.52                                                                                                         | 770.75                                                   |

  
**PRINCIPAL**  
 GOVT. COLLEGE OF ENGG.,  
 SALEM-636 011

  
**BURSAR**  
 Govt. College of Engg.,  
 SALEM-636 011.

  
 27/12/23



# Audited Statement (2019-2020)

தொழில் நுட்பக் கல்வித் துறை, சென்னை 600 025

அகத் தணிக்கை (கணக்குகள்) மற்றும் தொகுப்பு நிதி (Block Grants)

அறிக்கை

GOVERNMENT COLLEGE OF ENGINEERING, SALEM - II

|     |                                                                                                           |   |                                                                                                                                                                                                                                                                                                                                                                      |
|-----|-----------------------------------------------------------------------------------------------------------|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.  | நிறுவனத்தின் பெயர்                                                                                        | : | அரசினர் பொறியியற் கல்லூரி, சேலம் - 636 014                                                                                                                                                                                                                                                                                                                           |
| 2.  | ஆய்வுக்குட்பட்ட காலம்                                                                                     | : | 01.04.2019 முதல் 31.03.2020 வரை                                                                                                                                                                                                                                                                                                                                      |
| 3.  | மேல் ஆய்வு நடத்திய தேதி                                                                                   | : | 05.03.2021 முதல் 11.03.2021 வரை                                                                                                                                                                                                                                                                                                                                      |
| 4.  | மேல் ஆய்வு நடத்திய அலுவலரின் பெயரும் பதவியும்                                                             | : | திரு. கு. வெங்கடேசன், நிதி ஆலோசகர் மற்றும் தலைமை கணக்கு அலுவலர், தொழில் நுட்பக் கல்வி இயக்ககம், சென்னை 600 025.                                                                                                                                                                                                                                                      |
| 5.  | ஆய்வுக் குழுவின் பெயர்களும், பதவியும்                                                                     | : | 1. திரு. கு. பொ. விவேகானந்தன், முதல்வரின் நேர்முக உதவியாளர், அரசினர் பாலிடெக்னிக் கல்லூரி, கோவை-14.<br>2. திரு. மு. கணேசன், கண்காணிப்பாளர், அரசினர் பாலிடெக்னிக் கல்லூரி, வனவாசி, சேலம்<br>3. திரு. நா. பிரசன்னன், உதவியாளர், அரசினர் பாலிடெக்னிக் கல்லூரி, ஸ்ரீரங்கம், திருச்சி-12<br>4. திரு. ந. ஜெகநாத், உதவியாளர், அரசினர் மகளிர் பாலிடெக்னிக் கல்லூரி, கோவை-44. |
| 6.  | இதற்கு முன் ஆய்வு நடத்திய அலுவலரின் பெயரும், பதவியும்                                                     | : | திருமதி. சீ. சாயிலட்சுமி. பி.எஸ்.சி., பி.எட்., நிதி ஆலோசகர் மற்றும் தலைமை கணக்கு அலுவலர், தொழில் நுட்பக் கல்வி இயக்ககம், சென்னை 600 025.                                                                                                                                                                                                                             |
| 7.  | ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய முதல்வர்களின் (அல்லது) முதல்வர்கள் பொறுப்பு பெயர்கள் | : | 1. முனைவர். ஜா. விமலாரோசலின், 06.01.2018 முதல் 31.5.2020 வரை<br>2. முனைவர். சி. வசந்தநாயகி, 05.06.2020 முதல் நாள்து தேதி வரை                                                                                                                                                                                                                                         |
| 8.  | ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய முதல்வரின் நேர்முக உதவியாளர்கள் பெயர்கள்             | : | திரு. க. அறிவழகன், முதல்வரின் நேர்முக உதவியாளர் 13.6.2018 முதல் நாள்து தேதி வரை                                                                                                                                                                                                                                                                                      |
| 9.  | ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய பொருளாளர்கள் பெயர்கள்                                | : | திரு. பா. அழகுமுடிராஜன், பொருளாளர், 26.10.2018 முதல் நாள்து தேதி வரை                                                                                                                                                                                                                                                                                                 |
| 10. | ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய கண்காணிப்பாளர்கள் பெயர்கள்                           | : | 1. திரு. இரா. கார்த்திகேயன், கண்காணிப்பாளர், 7.9.2015 முதல் 5.12.2019 தேதி வரை<br>2. திருமதி. ம. சுலோச்சனா, கண்காணிப்பாளர் 4.3.2019 முதல் நாள்து தேதி வரை<br>3. திரு. சு. முரளிகணேஷ், கண்காணிப்பாளர் 5.11.2019 முதல் நாள்து தேதி வரை                                                                                                                                 |
| 11. | ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய (கணக்கர்) உதவியாளர்கள் பெயர்கள்                      | : | திரு. க. சக்திவேல், இளநிலை உதவியாளர் 1.4.2013 முதல் நாள்து தேதி வரை                                                                                                                                                                                                                                                                                                  |

தணிக்கை அறிக்கை விவாதிக்கப்பட்டது/ஒப்புதல் வழங்கப்பட்டது.

முதல்வர் (மு.க. பொ.)

முகவர்.

அரசினர் பொறியியற் கல்லூரி,  
சேலம்-636 014.

Principal

நிதி ஆலோசகர்/தலைமை கணக்கு அலுவலர்.

Chief Accounts Officer

**GOVERNMENT COLLEGE OF ENGINEERING :: SALEM-11**  
**RECEIPT & EXPENDITURE STATEMENT FOR 2019-2020**  
**BLOCK GRANT AC NO : 30509406513**

|                                             | Rs.          | Rs.          |
|---------------------------------------------|--------------|--------------|
| As per pass Book                            |              |              |
| Opening Balance as 01.04.2019               | 271392098.37 |              |
| Cheque Issued not realised up to 31.03.2019 | 814195       |              |
| Actual Closing Balance as on 31.03.2019     |              | 270577903.37 |
| Opening Balance 01.04.2019                  |              | 270577903.37 |
| Receipt                                     |              |              |
| Budget I Quarter I & II Qu                  | 93904000     |              |
| Budget II Quarter III Qu                    | 99559000     |              |
| Budget II Quarter IV Qu                     | 100000       |              |
| Other Receipts(CR)                          | 686589       |              |
| Interest                                    | 7683504      |              |
| Total Receipts                              | 201933093    | 201933093.00 |
| Grand Total                                 |              | 472510996.37 |
| Expenditure                                 |              |              |
| LTC                                         | 47750        |              |
| Salary                                      | 145412907    |              |
| Medical Charges                             | 0            |              |
| Non Salary                                  | 42766346.3   |              |
| Total Expenditure                           | 188227003.30 | 188227003.30 |
| Balance as per Ledger 31.03.2020            |              | 284283993.07 |
| Add Uncashed Cheque                         |              | 115018       |
| As per Bank Closing Balance 31.03.2020      |              | 284399011.07 |

**CERTIFICATE**

Certificate that the above mentioned amount are verified with office records and tallied with Bank Statement

Principal(FAC)



GOVERNMENT COLLEGE OF ENGINEERING SALEM-11 RECEIPT & EXPENDITURE STATEMENT FOR THE YEAR 2019-2020

| GOVERNMENT COLLEGE OF ENGINEERING SALEM-11 RECEIPT & EXPENDITURE STATEMENT FOR THE YEAR 2019-2020 |                 |                |                      |                       |        |          |           |               |             |          |          |          |          |          |          |            |          |          |          |         |              |              |  |
|---------------------------------------------------------------------------------------------------|-----------------|----------------|----------------------|-----------------------|--------|----------|-----------|---------------|-------------|----------|----------|----------|----------|----------|----------|------------|----------|----------|----------|---------|--------------|--------------|--|
|                                                                                                   | Opening Balance | RECEIPT        |                      |                       |        |          |           | TOTAL RECEIPT | EXPENDITURE |          |          |          |          |          |          |            |          |          |          |         |              | BALANCE      |  |
|                                                                                                   |                 | I&II 2019-2020 | III & IV - 2019-2020 | Special (Corona fund) | CR     | INTEREST | TOTAL     |               | Apr-19      | May-19   | Jun-19   | Jul-19   | Aug-19   | Sep-19   | Oct-19   | Nov-19     | Dec-19   | Jan-20   | Feb-20   | Mar-20  | TOTAL        |              |  |
| 01 Pay                                                                                            | 86064717        | 74804000       |                      |                       | 130417 |          | 74934417  | 160999134     | 10357083    | 5410025  | 5174384  | 5405434  | 5278970  | 4874570  | 5365409  | 5422495    | 5493681  | 5850374  | 5134579  | 225777  | 63992781     | 97006353     |  |
| 02 Medical Allowance                                                                              | 600000          | 0              |                      |                       |        |          | 0         | 600000        | 67898       | 33700    | 33574    | 34100    | 34000    | 33100    | 34772    | 34120      | 35031    | 34784    | 33800    | 850     | 409729       | 190271       |  |
| 03 Medical charges                                                                                | 4000            | 0              |                      |                       |        |          | 0         | 4000          | 0           | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0        | 0        | 0       | 0            | 4000         |  |
| 04 Other Allowance                                                                                | 500000          | 0              |                      |                       |        |          | 0         | 500000        | 11800       | 5400     | 2900     | 2900     | 4900     | 2900     | 2900     | 2900       | 2900     | 269400   | 2900     | 0       | 311800       | 188200       |  |
| 05 House Rent Allowance                                                                           | 5000000         | 1000000        |                      |                       |        |          | 1000000   | 6000000       | 578910      | 298280   | 289113   | 296483   | 296500   | 276500   | 297852   | 289780     | 316583   | 301163   | 291066   | 10717   | 3542947      | 2457053      |  |
| 07 Travel Concession                                                                              | 10000           | 200000         |                      |                       |        |          | 200000    | 210000        | 4280        | 0        | 0        | 0        | 0        | 0        | 15680    | 0          | 22190    | 5600     | 0        | 0       | 47750        | 162250       |  |
| 08 City Comp. Allowance                                                                           | 800000          | 500000         |                      |                       |        |          | 500000    | 1300000       | 117230      | 60761    | 58026    | 60043    | 60960    | 55840    | 60276    | 58752      | 63875    | 60932    | 58960    | 2621    | 718276       | 581724       |  |
| 09 Dear Pay                                                                                       | 10000000        | 1000000        |                      |                       |        |          | 1000000   | 11000000      | 1186800     | 623000   | 576900   | 691790   | 616903   | 562000   | 631646   | 608000     | 646517   | 700865   | 586000   | 43757   | 7478078      | 3521922      |  |
| 10 Wages                                                                                          | 0               | 0              |                      |                       |        |          | 0         | 0             | 0           | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0        | 0        | 0       | 0            | 0            |  |
| 11 Dearness Allowance                                                                             | 80000000        | 6400000        |                      |                       |        |          | 6400000   | 86400000      | 9789982     | 6520288  | 4983546  | 5498591  | 5416282  | 4801109  | 5965627  | 7291598    | 5877818  | 6902806  | 5539011  | 372638  | 68959296     | 17440704     |  |
| 12 Tour Travelling Allowance                                                                      | 350000          | 400000         |                      |                       | 1225   |          | 401225    | 751225        | 20413       | 0        | 0        | 0        | 0        | 206103   | 157254   | 33600      | 122081   | 120250   | 27840    | 41452   | 728993       | 22232        |  |
| 13 Transfer Travelling Allowance                                                                  | 15000           | 0              |                      |                       |        |          | 0         | 15000         | 0           | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0        | 0        | 0       | 0            | 15000        |  |
| 14 Telephone Charges                                                                              | 400000          | 0              |                      |                       |        |          | 0         | 400000        | 1726        | 2199     | 1727     | 1691     | 1754     | 1755     | 1755     | 1755       | 1755     | 1754     | 2799     | 764     | 21434        | 378566       |  |
| 15 Other Contingencies                                                                            | 700000          | 250000         |                      |                       |        |          | 250000    | 950000        | 9200        | 0        | 115281   | 18545    | 214150   | 66851    | 5420     | 150824     | 10743    | 31079    | 0        | 28090   | 650183       | 299817       |  |
| 16 Electricity Charges                                                                            | 7500000         | 0              |                      |                       | 34296  |          | 34296     | 7534296       | 625534      | 589132   | 628557   | 1157274  | 623721   | 0        | 1185184  | 0          | 667282   | 438083   | 555869   | 506515  | 7037151      | 497145       |  |
| 17 Service Post & Postal Exp.                                                                     | 60000           | 0              |                      |                       | 1436   |          | 1436      | 61436         | 0           | 0        | 20000    | 0        | 0        | 0        | 0        | 0          | 0        | 20000    | 0        | 0       | 40000        | 21436        |  |
| 18 Furniture                                                                                      | 5000000         | 0              |                      |                       |        |          | 0         | 5000000       | 0           | 0        | 399843   | 0        | 720980   | 412056   | 354000   | 74930      | 0        | 230407   | 0        | 0       | 2192216      | 2807784      |  |
| 19 Water Charges                                                                                  | 1500000         | 300000         |                      |                       |        |          | 300000    | 1800000       | 0           | 0        | 445503   | 0        | 0        | 445503   | 0        | 0          | 445503   | 0        | 0        | 0       | 1336509      | 463491       |  |
| 20 Hospitality                                                                                    | 100000          | 0              |                      |                       |        |          | 0         | 100000        | 0           | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0        | 0        | 0       | 0            | 100000       |  |
| 21 A & E 01 Purchase                                                                              | 20000000        | 0              |                      |                       |        |          | 0         | 20000000      | 377600      | 0        | 0        | 237959   | 280911   | 1182479  | 384285   | 2291058    | 0        | 824614   | 353850   | 538241  | 6470997      | 13529003     |  |
| 22 Maintenance                                                                                    | 1500000         | 150000         |                      |                       |        |          | 150000    | 1650000       | 65048       | 3650     | 33831    | 22331    | 85730    | 145697   | 5862     | 22608      | 3068     | 13039    | 2900     | 36687   | 440351       | 1209649      |  |
| 23 Maintenance (Motor Vehicles)                                                                   | 100000          | 0              |                      |                       |        |          | 0         | 100000        | 9867        | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 10000    | 0        | 0        | 0       | 19867        | 80133        |  |
| 24 Materials and Supplies                                                                         | 500000          | 0              |                      |                       |        |          | 0         | 500000        | 0           | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0        | 0        | 0       | 0            | 500000       |  |
| 25 Remuneration                                                                                   | 6000000         | 0              |                      |                       |        |          | 0         | 6000000       | 581250      | 393150   | 68850    | 292200   | 430950   | 528750   | 553200   | 509250     | 402300   | 0        | 751282   | 392333  | 4903515      | 1096485      |  |
| 26 Petrol and Oil Lubricants                                                                      | 150000          | 0              |                      |                       | 215    |          | 215       | 150215        | 0           | 0        | 18180    | 0        | 0        | 18000    | 9000     | 9000       | 0        | 9025     | 8925     | 9065    | 81195        | 69020        |  |
| 27 Stores                                                                                         | 1000000         | 5000000        |                      |                       |        |          | 5000000   | 6000000       | 230373      | 0        | 498850   | 148652   | 78701    | 935763   | 108527   | 402592     | 4575     | 271488   | 41380    | 363131  | 3084032      | 2915968      |  |
| 28 Equipments                                                                                     | 1000000         | 1900000        |                      |                       |        |          | 1900000   | 2900000       | 0           | 0        | 0        | 273000   | 392468   | 189426   | 0        | 0          | 8142     | 274350   | 0        | 0       | 1137386      | 1762614      |  |
| 29 Festival Advance                                                                               | 400000          | 0              |                      |                       | 519000 |          | 519000    | 919000        | 0           | 0        | 0        | 0        | 0        | 0        | 500000   | 0          | 270000   | 40000    | 0        | 0       | 810000       | 109000       |  |
| 30 Prizes & Awards                                                                                | 16000           | 0              |                      |                       |        |          | 0         | 16000         | 0           | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0        | 0        | 0       | 0            | 16000        |  |
| 31 Medicines                                                                                      | 500000          | 0              |                      |                       |        |          | 0         | 500000        | 0           | 0        | 0        | 0        | 0        | 0        | 142183   | 0          | 0        | 0        | 0        | 0       | 142183       | 357817       |  |
| 32 Cost of Books (Plan)                                                                           | 2500000         | 0              |                      |                       |        |          | 0         | 2500000       | 0           | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0        | 0        | 0       | 0            | 2500000      |  |
| 33 Cost of Books (Non Plan)                                                                       | 500000          | 2000000        |                      |                       |        |          | 2000000   | 2500000       | 4597        | 0        | 4871     | 88702    | 495011   | 2000     | 4941     | 331998     | 0        | 4785     | 0        | 396939  | 1333844      | 1166156      |  |
| 34 A & A 01 Purchase                                                                              | 30000000        | 0              |                      |                       |        |          | 0         | 30000000      | 0           | 0        | 362400   | 238107   | 0        | 0        | 0        | 271763     | 0        | 3581005  | 367054   | 480016  | 5320345      | 24679655     |  |
| 35 A & A 02 Maintenance                                                                           | 500000          | 0              |                      |                       |        |          | 0         | 500000        | 0           | 4190     | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0        | 0        | 0       | 4990         | 495010       |  |
| 36 A & A 03 Stationery                                                                            | 500000          | 0              |                      |                       |        |          | 0         | 500000        | 1300        | 14180    | 6810     | 87170    | 4540     | 14060    | 0        | 34637      | 12620    | 13720    | 3840     | 5620    | 198897       | 301103       |  |
| 37 SB Account                                                                                     | 6808186         | 0              |                      |                       |        | 7683504  | 7683504   | 14491690.37   | 0           | 6808180  | 0        | 0        | 177      | 177      | 0        | 3522.3     | 0        | 0        | 177      | 25      | 6812258.30   | 7679432.07   |  |
| 38 III-2019-2020                                                                                  | 0               | 0              | 99559000             |                       |        |          | 99559000  | 99559000      | 0           | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0        | 0        | 0       | 0            | 99559000     |  |
| 39 Corona Fund                                                                                    | 0               | 0              |                      | 100000                |        |          | 100000    | 100000        | 0           | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0        | 0        | 0       | 0            | 100000       |  |
|                                                                                                   | 270577903.37    | 93904000       | 99559000             | 100000                | 686589 | 7683504  | 201933093 | 472510996.37  | 24040891    | 20771135 | 13743146 | 14554972 | 15037608 | 14754639 | 15785773 | 17845182.3 | 14416664 | 19999523 | 13762232 | 3515238 | 188227003.30 | 284283993.07 |  |



**Government College of Engineering, Salem-11**

**Receipt and Expenditure Statement for the year from 2018-2019 to 2022-2023**

| <b>Year</b> | <b>Budget allocated for infrastructure augmentation (INR in Lakhs)</b> | <b>Expenditure for infrastructure augmentation (INR in Lakhs)</b> | <b>Expenditure on Purchase of books/e-books and subscription to journals/e-journals (excluding salary for human resources) (INR in Lakhs)</b> | <b>Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakhs)</b> | <b>Total expenditure excluding salary (INR in Lakhs)</b> |
|-------------|------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| 2018-2019   | 434.50                                                                 | 18.84                                                             | 0.37                                                                                                                                          | 15.62                                                                                                          | 34.83                                                    |
| 2019-2020   | 344.00                                                                 | 117.91                                                            | 13.34                                                                                                                                         | 85.85                                                                                                          | 217.1                                                    |
| 2020-2021   | 117.50                                                                 | 61.16                                                             | 5.64                                                                                                                                          | 49.14                                                                                                          | 115.94                                                   |
| 2021-2022   | 1,07.50                                                                | 3.37                                                              | 8.86                                                                                                                                          | 71.85                                                                                                          | 84.08                                                    |
| 2022-2023   | 195.90                                                                 | 659                                                               | 11.23                                                                                                                                         | 100.52                                                                                                         | 770.75                                                   |

  
**PRINCIPAL**  
GOVT. COLLEGE OF ENGG.,  
SALEM-636 011

  
**BURSAR**  
Govt. College of Engg.,  
SALEM-636 011.

  
27/12/23

# Audited Statement (2020-2021)

தொழில் நுட்பக் கல்வித் துறை, சென்னை 600 025

அகத் தணிக்கை (கணக்குகள்) மற்றும் தொகுப்பு நிதி (Block Grants)

அறிக்கை

GOVERNMENT COLLEGE OF ENGINEERING  
SALEM - II

|     |                                                                                                           |   |                                                                                                                                                                                                                                                                                                                                                     |
|-----|-----------------------------------------------------------------------------------------------------------|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.  | நிறுவனத்தின் பெயர்                                                                                        | : | அரசினர் பொறியியற் கல்லூரி, சேலம் - 636 011                                                                                                                                                                                                                                                                                                          |
| 2.  | ஆய்வுக்குட்பட்ட காலம்                                                                                     | : | 01.04.2020 முதல் 31.03.2021 வரை                                                                                                                                                                                                                                                                                                                     |
| 3.  | மேல் ஆய்வு நடத்திய தேதி                                                                                   | : | 17.09.2021 முதல் 23.09.2021 வரை                                                                                                                                                                                                                                                                                                                     |
| 4.  | மேல் ஆய்வு நடத்திய அலுவலரின் பெயரும் பதவியும்                                                             | : | திரு. கு. வெங்கடேசன்,<br>நிதி ஆலோசகர் மற்றும் தலைமை கணக்கு அலுவலர்,<br>தொழில் நுட்பக் கல்வி இயக்ககம், சென்னை 600 025.                                                                                                                                                                                                                               |
| 5.  | ஆய்வுக் குழுவின் பெயர்களும், பதவியும்                                                                     | : | 1. திரு. ப.வடிவழகன்,<br>பொருளாளர்,<br>அரசினர் பாலிடெக்னிக் கல்லூரி, திருவண்ணாமலை.<br>2. திரு. மு. கணேசன், கண்காணிப்பாளர்,<br>அரசினர் பாலிடெக்னிக் கல்லூரி, வனவாசி, சேலம்<br>3. திரு. ந. ஜெகநாத், உதவியாளர்,<br>அரசினர் மகளிர் பாலிடெக்னிக் கல்லூரி, கோவை-44.<br>4. திரு.சு.மனோகரன், இளநிலை உதவியாளர்,<br>அரசினர் பாலிடெக்னிக் கல்லூரி, கிருஷ்ணகிரி. |
| 6.  | இதற்கு முன் ஆய்வு நடத்திய அலுவலரின் பெயரும், பதவியும்                                                     | : | திரு. கு. வெங்கடேசன்,<br>நிதி ஆலோசகர் மற்றும் தலைமை கணக்கு அலுவலர்,<br>தொழில் நுட்பக் கல்வி இயக்ககம், சென்னை 600 025.                                                                                                                                                                                                                               |
| 7.  | ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய முதல்வர்களின் (அல்லது) முதல்வர்கள் பொறுப்பு பெயர்கள் | : | 1. முனைவர். ஜா. விமலாரோசலின்,<br>06.01.2018 முதல் 31.5.2020 வரை<br>2. முனைவர். சி. வசந்தநாயகி,<br>05.06.2020 முதல் நாள்து தேதி வரை                                                                                                                                                                                                                  |
| 8.  | ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய முதல்வரின் நேர்முக உதவியாளர்கள் பெயர்கள்             | : | திரு. க. அறிவழகன், முதல்வரின் நேர்முக உதவியாளர்<br>13.6.2018 முதல் நாள்து தேதி வரை                                                                                                                                                                                                                                                                  |
| 9.  | ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய பொருளாளர்கள் பெயர்கள்                                | : | திரு. பா. அழகுமுடிராஜன், பொருளாளர்,<br>26.10.2018 முதல் நாள்து தேதி வரை                                                                                                                                                                                                                                                                             |
| 10. | ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய கண்காணிப்பாளர்கள் பெயர்கள்                           | : | 1. திருமதி. ம. சுலோச்சனா, கண்காணிப்பாளர்<br>4.3.2019 முதல் நாள்து தேதி வரை<br>2. திரு. சு. முரளிகணேஷ், கண்காணிப்பாளர்<br>5.11.2019 முதல் நாள்து தேதி வரை                                                                                                                                                                                            |
| 11. | ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய (கணக்கர்) உதவியாளர்கள் பெயர்கள்                      | : | திரு. க. சக்திவேல், இளநிலை உதவியாளர்<br>1.4.2013 முதல் நாள்து தேதி வரை                                                                                                                                                                                                                                                                              |

தணிக்கை அறிக்கை விவாதிக்கப்பட்டது/ஒப்புதல் வழங்கப்பட்டது.

முதல்வர் (மு.க.பெர்)

Principal

10.12.2021

நிதி ஆலோசகர்/தலைமை கணக்கு அலுவலர்

Chief Accounts Officer

உணர்ச்சி கவசத்தினை பதிகி எண் : 1, 4, 7, 8, 9, 12, 13

15 மற்றும் 17, 19 மற்றும் 9 பதிகிகள் நகல்கள்

செவ்வெழுத்து.

**GOVERNMENT COLLEGE OF ENGINEERING :: SALEM-11**  
**RECEIPT & EXPENDITURE STATEMENT FOR 2020-2021**  
**BLOCK GRANT AC NO : 30509406513**

|                                             | Rs.          | Rs.          |
|---------------------------------------------|--------------|--------------|
| As per pass Book                            |              |              |
| Opening Balance as 01.04.2020               | 284399011.07 |              |
| Cheque Issued not realised up to 31.03.2020 | 115018       |              |
| Actual Closing Balance as on 31.03.2020     |              | 284283993.07 |
| Opening Balance 01.04.2020                  |              | 284283993.07 |
| Receipt                                     |              |              |
| Budget I Quarter I & II Qu                  | 160267000    |              |
| Budget II Quarter III & IV Qu               | 86228000     |              |
| ME Stipend                                  | 6336000      |              |
| Other Receipts(CR)                          | 851209       |              |
| Interest                                    | 7263357      |              |
| Total Receipts                              | 260945566    | 260945566.00 |
| Grand Total                                 |              | 545229559.07 |
| Expenditure                                 |              |              |
| LTC                                         | 32400        |              |
| Salary                                      | 213844244    |              |
| Medical Charges                             | 0            |              |
| Non Salary                                  | 22860924     |              |
| Total Expenditure                           | 236737568.00 | 236737568.00 |
| Balance as per Ledger 31.03.2021            |              | 308491991.07 |
| Add Uncashed Cheque                         |              | 3027088      |
| As per Bank Closing Balance 31.03.2021      |              | 311519079.07 |

**CERTIFICATE**

Certificate that the above mentioned amount are verified with office records and tallied with Bank Statement

*[Signature]*  
Principal(FAC)



| Subject                           | Page No | Opening Balance | RECEIPT            |             |           |            |            |              | Total Receipt | Expenditure |             |             |             |             |             |             |             |             |             |             |            | Closing Balance |              |
|-----------------------------------|---------|-----------------|--------------------|-------------|-----------|------------|------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-----------------|--------------|
|                                   |         |                 | I & II Installment | III & IV    | CR        | INTEREST   | ME STIPEND | TOTAL        |               | Apr-20      | May-20      | 20-Jun      | July 2020   | August 2020 | Spe 2020    | Oct-20      | Nov-20      | Dec-20      | Jan-21      | Feb-21      | Mar-21     |                 | TOTAL Exp    |
| 01 01 Pay                         | 1       | 160000000       | 146457000          | 55228000    | 44209     |            |            | 201729209    | 361729209     | 10190662    | 24420330    | 13183570    | 11380354    | 10819362    | 22871311    | 10747300    | 11899873    | 10762931    | 11776640    | 12782826    | 730280     | 151565439       | 210163770    |
| 02 Medical Allowance              | 6       | 1500000         | 0                  | 900000      |           |            |            | 900000       | 2400000       | 68239       | 326041      | 81468       | 78500       | 70139       | 138405      | 50900       | 57300       | 50290       | 57600       | 64985       | 4000       | 1047867         | 1352133      |
| 03 Medical charges                | 8       | 0               | 35000              |             |           |            |            | 35000        | 35000         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0               | 35000        |
| 04 Other Allowance                | 9       | 500000          | 0                  | 500000      |           |            |            | 500000       | 1000000       | 5800        | 2900        | 2900        | 2900        | 2900        | 2900        | 29900       | 2900        | 2900        | 253650      | 2900        | 0          | 312550          | 687450       |
| 06 House Rent Allowance           | 13      | 8000000         | 9025000            | 6000000     |           |            |            | 15025000     | 23025000      | 577022      | 4741533     | 1063395     | 941680      | 824375      | 1833407     | 535590      | 612995      | 526710      | 630006      | 737772      | 55400      | 13082885        | 9942115      |
| 07 Travel Concession              | 18      | 500000          | 0                  |             |           |            |            | 0            | 500000        | 0           | 0           | 0           | 0           | 0           | 32400       | 0           | 0           | 0           | 0           | 0           | 0          | 32400           | 467600       |
| 08 City Comp. Allowance           | 21      | 1000000         | 2240000            | 600000      |           |            |            | 2840000      | 3840000       | 115879      | 610903      | 139006      | 97172       | 109646      | 249411      | 88150       | 99490       | 87918       | 100079      | 117614      | 9720       | 1824988         | 2015012      |
| Grade Pay                         | 26      | 5000000         | 0                  | 500000      |           |            |            | 500000       | 5500000       | 1186671     | 401577      | 297300      | 551913      | 208900      | 66900       | 56900       | 46900       | 60200       | 53900       | 38900       | 6000       | 2976061         | 2523939      |
| 02 Wages                          | 31      | 0               | 0                  |             |           |            |            | 0            | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0               | 0            |
| 03 Dearness Allowance             | 32      | 50677561        | 0                  | 20000000    |           |            |            | 20000000     | 70677561      | 11152315    | 4531705     | 3941336     | 5619254     | 3408649     | 2435869     | 2327958     | 2252912     | 2372600     | 2343482     | 2477490     | 171884     | 43034454        | 27643107     |
| 04 01 Tour Travelling Allowance   | 39      | 500000          | 0                  |             |           |            |            | 0            | 500000        | 0           | 0           | 0           | 0           | 0           | 32832       | 0           | 27840       | 0           | 5460        | 4440        | 0          | 70572           | 429428       |
| 02 Transfer Travelling Allowance  | 48      | 10000           | 0                  |             |           |            |            | 0            | 10000         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0               | 10000        |
| 05 01 Telephone Charges           | 50      | 22000           | 0                  |             |           |            |            | 0            | 22000         | 763         | 271         | 799         | 798         | 799         | 859         | 858         | 857         | 857         | 858         | 859         | 858        | 10436           | 11564        |
| 02 Other Contingencies            | 56      | 700000          | 0                  |             |           |            |            | 0            | 700000        | 0           | 500         | 0           | 50448       | 50764       | 0           | 14150       | 11493       | 146817      | 0           | 21610       | 0          | 297782          | 402218       |
| 03 Electricity Charges            | 64      | 8000000         | 0                  | 500000      |           |            |            | 500000       | 8500000       | 532378      | 230680      | 358840      | 314600      | 373205      | 302644      | 374040      | 271083      | 315797      | 276497      | 329517      | 393620     | 4074901         | 4425099      |
| 04 Service Post & Postal Exp.     | 70      | 30000           | 10000              |             |           |            |            | 10000        | 40000         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0               | 40000        |
| 05 Furniture                      | 71      | 1500000         | 0                  |             |           |            |            | 0            | 1500000       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 226463      | 0          | 226463          | 1273537      |
| 06 03 Water Charges               | 82      | 1500000         | 1000000            |             |           |            |            | 1000000      | 2500000       | 0           | 44503       | 0           | 445503      | 0           | 0           | 406113      | 0           | 443703      | 0           | 0           | 447003     | 2187825         | 312175       |
| 13 Hospitality                    | 84      | 100000          | 0                  |             |           |            |            | 0            | 100000        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0               | 100000       |
| 19 M & E 01 Purchase              | 85      | 5000000         | 0                  |             |           |            |            | 0            | 5000000       | 0           | 159556      | 0           | 398998      | 0           | 0           | 0           | 0           | 391170      | 0           | 695610      | 257438     | 3336772         | 1663228      |
| 19 03 Maintenance                 | 96      | 500000          | 0                  |             |           |            |            | 0            | 500000        | 0           | 5050        | 0           | 9676        | 0           | 1770        | 4450        | 0           | 4956        | 0           | 25358       | 155838     | 205098          | 294902       |
| 21 02 Maintenance (Motor Vehicle) | 107     | 100000          | 0                  |             |           |            |            | 0            | 100000        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0               | 100000       |
| 24 00 Materials and Supplies      | 109     | 250000          | 0                  |             |           |            |            | 0            | 250000        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0               | 250000       |
| 33 02 Remuneration                | 110     | 5000000         | 0                  | 2000000     |           |            |            | 2000000      | 7000000       | 381300      | 381400      | 0           | 360000      | 345000      | 345000      | 346800      | 362400      | 377550      | 330750      | 353100      | 348150     | 3933450         | 3066550      |
| 45 00 Petrol and Oil Lubricants   | 116     | 100000          | 0                  |             |           |            |            | 0            | 100000        | 0           | 5250        | 8938        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 8938        | 10875      | 38001           | 61999        |
| 47 01 Stores                      | 121     | 2000000         | 0                  |             |           |            |            | 0            | 2000000       | 0           | 0           | 0           | 23237       | 4956        | 7532        | 4950        | 0           | 57975       | 0           | 11982       | 75644      | 186276          | 1813724      |
| 47 02 Equipments                  | 131     | 1500000         | 0                  |             |           |            |            | 0            | 1500000       | 0           | 0           | 4248        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 4248            | 1495752      |
| 49 00 Festival Advance            | 142     | 900000          | 0                  |             | 807000    |            |            | 807000       | 1707000       | 0           | 0           | 0           | 0           | 0           | 0           | 370000      | 0           | 400000      | 0           | 0           | 0          | 770000          | 937000       |
| 59 00 Prizes & Awards             | 145     | 15000           | 0                  |             |           |            |            | 0            | 15000         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0               | 15000        |
| 66 Medicines                      | 147     | 200000          | 500000             |             |           |            |            | 500000       | 700000        | 0           | 0           | 0           | 116970      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 104719     | 221689          | 478311       |
| 68 Cost of Books (Plan)           | 148     | 1500000         | 0                  |             |           |            |            | 0            | 1500000       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0               | 1500000      |
| 68 Cost of Books (Non Plan)       | 152     | 1500000         | 0                  |             |           |            |            | 0            | 1500000       | 0           | 0           | 0           | 0           | 0           | 13570       | 523276      | 0           | 0           | 0           | 26813       | 0          | 563659          | 936341       |
| 76 C & A 01 Purchase              | 160     | 3000000         | 1000000            |             |           |            |            | 1000000      | 4000000       | 0           | 395300      | 0           | 2341598     | 18762       | 0           | 0           | 0           | 4680        | 0           | 12056       | 7240       | 2779666         | 1220334      |
| 76 C & A 02 Maintenance           | 171     | 100000          | 0                  |             |           |            |            | 0            | 100000        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0               | 100000       |
| 76 C & A 03 Stationery            | 176     | 300000          | 0                  |             |           |            |            | 0            | 300000        | 0           | 0           | 0           | 0           | 6040        | 0           | 0           | 0           | 8031        | 0           | 8458        | 4990       | 27519           | 272481       |
| Interest (SB Account)             | 187     | 7679432.07      | 0                  |             |           | 7263357    |            | 7263357      | 14942789      | 177         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 177             | 14942612     |
| Budget I & II-2020-21             | 188     | 0               | 0                  |             |           |            |            | 0            | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0               | 0            |
| Infrastrucure                     |         | 15000000        | 0                  |             |           |            |            | 0            | 15000000      | 0           | 244582      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 1169770     | 2412038    | 3826390         | 11173610     |
| CORONA-Amount                     | 190     | 100000          | 0                  |             |           |            |            | 0            | 100000        | 0           | 0           | 0           | 92655       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 7345       | 100000          | 0            |
| ME STIPEND                        |         | 0               | 0                  |             |           |            | 6336000    | 6336000      | 6336000       |             |             |             |             |             |             |             |             |             |             |             |            | 0               | 6336000      |
| Total                             |         | 284283993.07    | 160267000.00       | 86228000.00 | 851209.00 | 7263357.00 | 6336000.00 | 260945566.00 | 545229559.07  | 24211206.00 | 38348111.00 | 19081800.00 | 22826256.00 | 16243497.00 | 28334810.00 | 15881335.00 | 15646043.00 | 16015085.00 | 15828922.00 | 19117461.00 | 5203042.00 | 236737568.00    | 308491991.07 |

PRINCIPAL

GOVT. COLLEGE OF ENGG

TUSALEM-636 011.



**Government College of Engineering, Salem-11**

**Receipt and Expenditure Statement for the year from 2018-2019 to 2022-2023**

| <b>Year</b> | <b>Budget allocated for infrastructure augmentation (INR in Lakhs)</b> | <b>Expenditure for infrastructure augmentation (INR in Lakhs)</b> | <b>Expenditure on Purchase of books/e-books and subscription to journals/e-journals (excluding salary for human resources) (INR in Lakhs)</b> | <b>Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakhs)</b> | <b>Total expenditure excluding salary (INR in Lakhs)</b> |
|-------------|------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| 2018-2019   | 434.50                                                                 | 18.84                                                             | 0.37                                                                                                                                          | 15.62                                                                                                          | 34.83                                                    |
| 2019-2020   | 344.00                                                                 | 117.91                                                            | 13.34                                                                                                                                         | 85.85                                                                                                          | 217.1                                                    |
| 2020-2021   | 117.50                                                                 | 61.16                                                             | 5.64                                                                                                                                          | 49.14                                                                                                          | 115.94                                                   |
| 2021-2022   | 1,07.50                                                                | 3.37                                                              | 8.86                                                                                                                                          | 71.85                                                                                                          | 84.08                                                    |
| 2022-2023   | 195.90                                                                 | 659                                                               | 11.23                                                                                                                                         | 100.52                                                                                                         | 770.75                                                   |

  
**PRINCIPAL**  
GOVT. COLLEGE OF ENGG.,  
SALEM-636 011

  
**BURSAR**  
Govt. College of Engg.,  
SALEM-636 011.

  
27/12/23

*Audited Statement (2021-2022)*  
*Government College of Engineering, Salem - II,*

தொழில் நுட்பக் கல்வித் துறை, சென்னை 600 025

அகத் தணிக்கை (கணக்குகள்) மற்றும் தொகுப்பு நிதி (Block Grants)

**அறிக்கை**

|     |                                                                                                           |   |                                                                                                                                                                                                                                                                                                                                         |
|-----|-----------------------------------------------------------------------------------------------------------|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.  | நிறுவனத்தின் பெயர்                                                                                        | : | அரசினர் பொறியியற் கல்லூரி, சேலம் - 636 011                                                                                                                                                                                                                                                                                              |
| 2.  | ஆய்வுக்குட்பட்ட காலம்                                                                                     | : | 01.04.2021 முதல் 31.03.2022 வரை                                                                                                                                                                                                                                                                                                         |
| 3.  | மேல் ஆய்வு நடத்திய தேதி                                                                                   | : | 19.09.2022 முதல் 23.09.2022 வரை                                                                                                                                                                                                                                                                                                         |
| 4.  | மேல் ஆய்வு நடத்திய அலுவலரின் பெயரும் பதவியும்                                                             | : | திரு. கு. வெங்கடேசன்,<br>நிதி ஆலோசகர் மற்றும் தலைமை கணக்கு அலுவலர்,<br>தொழில் நுட்பக் கல்வி இயக்ககம், சென்னை 600 025.                                                                                                                                                                                                                   |
| 5.  | ஆய்வுக் குழுவின் பெயர்களும், பதவியும்                                                                     | : | 1. திரு. வீகார்த்திகேயன், கண்காணிப்பாளர்<br>தொழில் நுட்பக் கல்வி இயக்ககம், சென்னை-25<br>2. திரு. சுரவி, உதவியாளர்<br>தொழில் நுட்பக் கல்வி இயக்ககம், சென்னை-25<br>3. திரு. பவிரத்தமிழ், உதவியாளர்,<br>அரசு பலவகை தொழில் நுட்பக் கல்லூரி, கடத்தூர்<br>4. திரு. சி.சுரேஷ், இளநிலை உதவியாளர்,<br>அரசு பலவகை தொழில் நுட்பக் கல்லூரி, வனவாசி. |
| 6.  | இதற்கு முன் ஆய்வு நடத்திய அலுவலரின் பெயரும், பதவியும்                                                     | : | திரு. கு. வெங்கடேசன்,<br>நிதி ஆலோசகர் மற்றும் தலைமை கணக்கு அலுவலர்,<br>தொழில் நுட்பக் கல்வி இயக்ககம், சென்னை 600 025.                                                                                                                                                                                                                   |
| 7.  | ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய முதல்வர்களின் (அல்லது) முதல்வர்கள் பொறுப்பு பெயர்கள் | : | 1. முனைவர். சி. வசந்தநாயகி<br>05.06.2020 முதல் 29.12.2020 வரை<br>2. முனைவர். இரா.மலையாளமூர்த்தி<br>30.12.2020 முதல் நாளது தேதி வரை                                                                                                                                                                                                      |
| 8.  | ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய முதல்வரின் நேர்முக உதவியாளர்கள் பெயர்கள்             | : | திரு. க. அறிவழகன்,<br>முதல்வரின் நேர்முக உதவியாளர்<br>13.6.2018 முதல் தேதி வரை                                                                                                                                                                                                                                                          |
| 9.  | ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய பொருளாளர்கள் பெயர்கள்                                | : | திரு. பா. அழகுமுடிராஜன்,<br>பொருளாளர்<br>26.10.2018 முதல் நாளது தேதி வரை                                                                                                                                                                                                                                                                |
| 10. | ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய கண்காணிப்பாளர்கள் பெயர்கள்                           | : | 1. திருமதி. மா. சுலோச்சனா, கண்காணிப்பாளர்<br>4.3.2019 முதல் நாளது தேதி வரை<br>2. திரு. சு. முரளகணேஷ், கண்காணிப்பாளர்<br>5.11.2019 முதல் நாளது தேதி வரை<br>3. திருமதி. ஆ. ரேவதி, கண்காணிப்பாளர்<br>15.11.2021 முதல் நாளது தேதி வரை<br>4. திருமதி. ஆ. அன்னபூரணி, கண்காணிப்பாளர்<br>10.11.2021 முதல் நாளது தேதி வரை                        |
| 11. | ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய (கணக்கர்) உதவியாளர்கள் பெயர்கள்                      | : | திரு. க. சக்திவேல், இளநிலை உதவியாளர்<br>1.4.2013 முதல் நாளது தேதி வரை                                                                                                                                                                                                                                                                   |

தணிக்கை அறிக்கை விவாதிக்கப்பட்டது / ஒப்புதல் வழங்கப்பட்டது.

*[Signature]*  
முதல்வர்

Principal

பக்கங்கள் 4, 6, 9, 11, 12, 14-25, 26(a)(c), 29, 30, 32  
34435 நிதி

நிதி ஆலோசகர்/தலைமை கணக்கு அலுவலர்

*[Signature]*  
Chief Accounts Officer

**GOVERNMENT COLLEGE OF ENGINEERING :: SALEM-11**  
**RECEIPT & EXPENDITURE STATEMENT FOR APRIL 2021 to March 2022**  
**BLOCK GRANT AC NO : 30509406513**

|                                  |                 | Rs.          | Rs.          |
|----------------------------------|-----------------|--------------|--------------|
| Opening Balance                  | 1.4.2021        |              | 308491991.07 |
| <b><u>Receipt</u></b>            |                 |              |              |
| Budget I Quarter                 | I & Qu          | 168896000    |              |
| Budget II Quarter                | II Qu           | 168897000    |              |
| Budget II Quarter                | III & IV Qu     | 7000         |              |
| Other Receipts(CR)               |                 | 944554       |              |
| Interest                         |                 | 11446948     |              |
| Total Receipts                   |                 | 350191502    | 350191502.00 |
| Grand Total                      |                 |              | 658683493.07 |
| <b><u>Expenditure</u></b>        |                 |              |              |
|                                  | LTC             | 0            |              |
|                                  | Salary          | 187980472    |              |
|                                  | Medical Charges | 0            |              |
|                                  | Non Salary      | 20374258     |              |
| Total Expenditure                |                 | 208354730.00 | 208354730.00 |
| Closing Balance as on 31.03.2022 |                 |              | 450328763.07 |
| ADD ME Stipent                   |                 |              | 48096000     |
| ADD Intensive Coaching           |                 |              | 421250       |
|                                  |                 |              | 498846013.07 |

*[Signature]*  
**PRINCIPAL**  
GOVT. COLLEGE OF ENGG  
SALEM-636 011.

*[Signature]*  
23/4/22



**Month :APRIL-2021 TO MAR 2022**  
 2203 00 TECHNICAL EDUCATION 112 Engineering/Technical Colleges and Institutions Schemes in the  
 2203 00 TECHNICAL EDUCATION 112 Engineering/Technical Colleges and Institutions Schemes in the  
 (DP Code : 2203 00 112 PB 0097)

| Subject                      | P. No | Opening Balance | RECEIPT         |                  |                  |           |             |             |      |           | Total Receipt | Expenditure  |             |            |             |             |             |             |             |             |             |             |             |            | Closing Balance |              |        |
|------------------------------|-------|-----------------|-----------------|------------------|------------------|-----------|-------------|-------------|------|-----------|---------------|--------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-----------------|--------------|--------|
|                              |       |                 | Ist Installment | IInd Installment | III & IV Install | CR        | INTEREST    | STUDENTS    |      | others    |               | TOTAL        | 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 Exp    |        |
| 01 01 Pay                    | 1     | 200000000       | 100000000       | 70000000         | 0                |           |             |             |      | 3000      | 170003000     | 370003000    | 22982788    | 11836415   | 13377489    | 12872190    | 12935571    | 12499397    | 12284022    | 12199242    | 12226261    | 12604778    | 12722910    | 108842     | 148649905       | 221353095    |        |
| 02 Medical Allowance         | 4     | 1420000         | 0               | 1000000          | 0                |           |             |             |      |           | 1000000       | 2420000      | 107697      | 55052      | 63810       | 59100       | 59832       | 55820       | 56370       | 55600       | 55499       | 56190       | 56413       | 910        | 682293          | 1737707      |        |
| 03 Medical charges           | 6     | 0               | 35000           | 0                | 0                |           |             |             |      |           | 35000         | 35000        | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0               | 35000        |        |
| 04 Other Allowance           | 7     | 500000          | 0               | 500000           | 0                |           |             |             |      |           | 500000        | 1000000      | 5800        | 2900       | 2900        | 2900        | 2900        | 2900        | 2900        | 2900        | 2900        | 2900        | 2900        | 2900       | 0               | 34800        | 965200 |
| 06 House Rent Allowance      | 8     | 9000000         | 7000000         | 16097000         | 0                |           |             |             |      |           | 23097000      | 32097000     | 1158487     | 589074     | 726183      | 654300      | 660509      | 608863      | 610404      | 603878      | 604955      | 614095      | 619112      | 7274       | 7457134         | 24639866     |        |
| 07 Travel Concession         | 11    | 300000          | 0               | 0                | 0                |           |             |             |      |           | 0             | 300000       | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0               | 300000       |        |
| 08 City Comp. Allowance      | 13    | 1500000         | 2500000         | 2400000          | 0                |           |             |             |      |           | 4900000       | 6400000      | 191732      | 98818      | 113955      | 105520      | 105781      | 99468       | 99955       | 98760       | 99855       | 100022      | 101003      | 1213       | 1216082         | 5183918      |        |
| Grade Pay                    | 16    | 500000          | 0               | 0                | 0                |           |             |             |      |           | 0             | 500000       | 66000       | 13000      | 49215       | 7000        | 7000        | 7000        | 7000        | 7000        | 7000        | 7000        | 7000        | 7000       | 0               | 184215       | 315785 |
| 02 Wages                     |       | 0               | 0               | 0                | 0                |           |             |             |      |           | 0             | 0            | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0               | 0            |        |
| 03 Dearness Allowance        | 17    | 30974769        | 48861000        | 70000000         | 0                |           |             |             |      |           | 118861000     | 149835769    | 4496345     | 2116438    | 2331806     | 2141216     | 2164429     | 2181256     | 2144716     | 2130270     | 2134864     | 3885242     | 3995880     | 33581      | 29756043        | 120079726    |        |
| 04 01 Tour Travelling Allow. | 21    | 500000          | 0               | 0                | 0                | 2970      |             |             |      | 80883     | 80883         | 580883       | 0           | 15025      | 0           | 1938        | 0           | 4419        | 0           | 9223        | 27796       | 16070       | 16562       | 40159      | 131192          | 452661       |        |
| 02 Transfer Travelling A     | 31    | 20000           | 0               | 0                | 0                |           |             |             |      |           | 0             | 20000        | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0               | 20000        |        |
| 05 01 Telephone Charges      | 32    | 20000           | 0               | 0                | 0                |           |             |             |      |           | 0             | 20000        | 858         | 1328       | 859         | 858         | 858         | 858         | 857         | 858         | 858         | 858         | 858         | 858        | 10766           | 9234         |        |
| 02 Other Contingencies       | 34    | 400000          | 0               | 5000000          | 0                |           |             |             |      |           | 5000000       | 5400000      | 4983        | 2500       | 4424        | 13063       | 70246       | 206350      | 5946        | 308737      | 16830       | 4924        | 21354       | 15338      | 674710          | 4725290      |        |
| 03 Electricity Charges       | 38    | 5000000         | 5000000         | 500000           | 0                |           |             |             |      |           | 5500000       | 10500000     | 584582      | 537244     | 377098      | 263845      | 360048      | 308295      | 376827      | 397900      | 474462      | 487104      | 360773      | 306815     | 4834993         | 5665007      |        |
| 04 Service Post & Postal     | 42    | 40000           | 0               | 0                | 0                |           |             |             |      |           | 0             | 40000        | 20000       | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 20000      | 40000           | 0            |        |
| 05 Furniture                 | 43    | 1300000         | 0               | 0                | 0                |           |             |             |      |           | 0             | 1300000      | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 205320      | 0           | 228410      | 0           | 0          | 433730          | 866270       |        |
| 06 03 Water Charges          | 45    | 3000000         | 2000000         | 300000           | 0                |           |             |             |      |           | 2300000       | 5300000      | 0           | 0          | 393003      | 0           | 0           | 448803      | 0           | 0           | 0           | 315003      | 0           | 294003     | 1450812         | 3849188      |        |
| 13 Hospitality               | 46    | 100000          | 0               | 0                | 0                |           |             |             |      |           | 0             | 100000       | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0               | 100000       |        |
| 19 M & E 01 Purchase         | 47    | 4000000         | 0               | 0                | 0                |           |             |             |      |           | 0             | 4000000      | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0               | 4000000      |        |
| 19 03 Maintenance            | 52    | 300000          | 0               | 0                | 0                |           |             |             |      |           | 0             | 300000       | 0           | 15910      | 0           | 0           | 0           | 41477       | 5630        | 5428        | 7257        | 0           | 14937       | 84061      | 174700          | 125300       |        |
| 21 02 Main (Motor Vehicles)  | 59    | 100000          | 0               | 0                | 0                |           |             |             |      |           | 0             | 100000       | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0               | 100000       |        |
| 24 00 Materials & Supplies   | 60    | 250000          | 0               | 0                | 0                |           |             |             |      |           | 0             | 250000       | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0               | 250000       |        |
| 33 02 Remuneration           | 61    | 5000000         | 0               | 3000000          | 0                |           |             |             |      |           | 3000000       | 8000000      | 345000      | 342150     | 0           | 383850      | 348750      | 440400      | 453600      | 438900      | 469350      | 450950      | 424650      | 424950     | 4522550         | 3477450      |        |
| 45 00 Petrol and Oil Lubrica | 66    | 100000          | 0               | 0                | 0                |           |             |             |      |           | 0             | 100000       | 0           | 0          | 0           | 0           | 21969       | 0           | 0           | 0           | 0           | 0           | 0           | 24080      | 46049           | 53951        |        |
| 47 01 Stores                 | 68    | 2000000         | 0               | 0                | 0                |           |             |             |      |           | 0             | 2000000      | 5000        | 0          | 0           | 0           | 0           | 4792        | 100724      | 0           | 43978       | 0           | 106867      | 10175      | 271536          | 1728464      |        |
| 47 02 Equipments             | 74    | 1500000         | 0               | 0                | 0                |           |             |             |      |           | 0             | 1500000      | 0           | 0          | 0           | 3150        | 0           | 0           | 4980        | 0           | 0           | 0           | 0           | 0          | 8130            | 1491870      |        |
| 49 00 Festival Advance       | 76    | 1000000         | 0               | 0                | 0                | 83826     |             |             |      |           | 841231        | 1841231      | 0           | 0          | 0           | 0           | 0           | 0           | 540000      | 0           | 390000      | 0           | 0           | 0          | 930000          | 908261       |        |
| 59 00 Prizes & Awards        | 77    | 15000           | 0               | 0                | 0                |           |             |             |      |           | 0             | 15000        | 0           | 0          | 0           | 0           | 2000        | 0           | 0           | 0           | 2000        | 0           | 0           | 2000       | 6000            | 9000         |        |
| 66 Medicines                 | 78    | 200000          | 500000          | 0                | 0                |           |             |             |      |           | 500000        | 700000       | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 55476       | 119219      | 0          | 174695          | 525305       |        |
| 68 Cost of Books (Plan)      | 79    | 1500000         | 0               | 0                | 0                |           |             |             |      |           | 0             | 1500000      | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0               | 1500000      |        |
| 68 Cost of Books (Non Plan)  | 80    | 1500000         | 0               | 0                | 0                |           |             |             |      |           | 0             | 1500000      | 319780      | 0          | 0           | 0           | 4500        | 13570       | 235258      | 282699      | 0           | 0           | 15075       | 15000      | 885882          | 614118       |        |
| 76 C & A 01 Purchase         | 82    | 3500000         | 3000000         | 100000           | 0                |           |             |             |      | 19440     | 3119440       | 6619440      | 0           | 6360       | 7080        | 9320        | 11890       | 7085        | 0           | 4669        | 0           | 0           | 13355       | 276920     | 336679          | 6282761      |        |
| 76 C & A 02 Maintenance      | 84    | 100000          | 0               | 0                | 7000             |           |             |             |      |           | 7000          | 107000       | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0               | 107000       |        |
| 76 C & A 03 Stationery       | 85    | 400000          | 0               | 0                | 0                |           |             |             |      |           | 0             | 400000       | 0           | 0          | 4130        | 4500        | 0           | 0           | 10908       | 0           | 0           | 0           | 6845        | 0          | 125383          | 274617       |        |
| Interest (SB Account)        | 88    | 14942612        | 0               | 0                | 0                |           | 9441043     |             |      |           | 9441043       | 24383655     | 3451        | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 3451            | 24380204     |        |
| Budget I & II-2020-21        | 89    | 0               | 0               | 0                | 0                |           |             |             |      |           | 0             | 0            | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0               | 0            |        |
| Infrastrucure                | 90    | 11173610        | 0               | 0                | 0                |           |             |             |      |           | 0             | 11173610     | 0           | 0          | 0           | 0           | 1890000     | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 1890000         | 9283610      |        |
| CORONA-Amount                | 95    | 0               | 0               | 0                | 0                |           |             |             |      |           | 0             | 0            | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0               | 0            |        |
| ME STIPEND                   | 100   | 6336000         | 0               | 0                | 0                |           |             | 48096000    |      |           | 48096000      | 54432000     | 0           | 0          | 918000      | 0           | 0           | 1827000     | 0           | 0           | 678000      | 0           | 0           | 0          | 3423000         | 51009000     |        |
| TDR Interest                 | 96    | 0               | 0               | 0                | 0                |           | 2005905     |             |      |           | 2005905       | 2005905      | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0               | 2005905      |        |
| INTENSIVE COACHING           | 98    | 0               | 0               | 0                | 0                |           |             | 421250      |      |           | 421250        | 421250       | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0               | 421250       |        |
| Total                        |       | 308491991.07    | 168896000.00    | 168897000.00     | 7000.00          | 841231.00 | 11446948.00 | 48517250.00 | 0.00 | 103323.00 | 398708752.00  | 707200743.07 | 30292508.00 | 5632214.00 | 18369952.00 | 16522750.00 | 18646283.00 | 18757753.00 | 17039107.00 | 16751384.00 | 17241865.00 | 18829022.00 | 18605713.00 | 1666179.00 | 208354730.00    | 498846013.07 |        |

Total ME Stipend - 4,80,96,000  
 Other college - 43,48,800  
 Salem - 46,08,000

*[Signature]*  
**PRINCIPAL**  
 GOVT. COLLEGE OF ENGG  
 SALEM-636 011.

**Government College of Engineering, Salem-11**

**Receipt and Expenditure Statement for the year from 2018-2019 to 2022-2023**

| <b>Year</b> | <b>Budget allocated for infrastructure augmentation (INR in Lakhs)</b> | <b>Expenditure for infrastructure augmentation (INR in Lakhs)</b> | <b>Expenditure on Purchase of books/e-books and subscription to journals/e-journals (excluding salary for human resources) (INR in Lakhs)</b> | <b>Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakhs)</b> | <b>Total expenditure excluding salary (INR in Lakhs)</b> |
|-------------|------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| 2018-2019   | 434.50                                                                 | 18.84                                                             | 0.37                                                                                                                                          | 15.62                                                                                                          | 34.83                                                    |
| 2019-2020   | 344.00                                                                 | 117.91                                                            | 13.34                                                                                                                                         | 85.85                                                                                                          | 217.1                                                    |
| 2020-2021   | 117.50                                                                 | 61.16                                                             | 5.64                                                                                                                                          | 49.14                                                                                                          | 115.94                                                   |
| 2021-2022   | 1,07.50                                                                | 3.37                                                              | 8.86                                                                                                                                          | 71.85                                                                                                          | 84.08                                                    |
| 2022-2023   | 195.90                                                                 | 659                                                               | 11.23                                                                                                                                         | 100.52                                                                                                         | 770.75                                                   |

  
**PRINCIPAL**  
 GOVT. COLLEGE OF ENGG.,  
 SALEM-636 011

  
**BURSAR**  
 Govt. College of Engg.,  
 SALEM-636 011.

  
 27/12/23



# Audited Statement (2022 - 2023)

## Government College of Engineering, Salem - 11.

தொழில் நுட்பக் கல்வித் துறை, சென்னை 600 025  
அகத் தணிக்கை (கணக்குகள்) மற்றும் தொகுப்பு நிதி (Block Grants) அறிக்கை

|     |                                                                                                           |   |                                                                                                                                                                                                                                                                                                                                             |
|-----|-----------------------------------------------------------------------------------------------------------|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.  | நிறுவனத்தின் பெயர்                                                                                        | : | அரசினர் பொறியியற் கல்லூரி, சேலம் - 636 011                                                                                                                                                                                                                                                                                                  |
| 2.  | ஆய்வுக்குட்பட்ட காலம்                                                                                     | : | 01.04.2022 முதல் 31.03.2023 வரை                                                                                                                                                                                                                                                                                                             |
| 3.  | மேல் ஆய்வு நடத்திய தேதி                                                                                   | : | 22.05.2023 முதல் 26.05.2023 வரை                                                                                                                                                                                                                                                                                                             |
| 4.  | மேல் ஆய்வு நடத்திய அலுவலரின் பெயரும் பதவியும்                                                             | : | திரு. கு. வெங்கடேசன்,<br>நிதி ஆலோசகர் மற்றும் தலைமை கணக்கு அலுவலர்,<br>தொழில் நுட்பக் கல்வி இயக்ககம், சென்னை 600 025.                                                                                                                                                                                                                       |
| 5.  | ஆய்வுக் குழுவின் பெயர்களும், பதவியும்                                                                     | : | 1. திரு. வி.கார்த்திகேயன், கண்காணிப்பாளர்<br>தொழில் நுட்பக் கல்வி இயக்ககம், சென்னை-25<br>2. திரு. சுரவி, உதவியாளர்<br>தொழில் நுட்பக் கல்வி இயக்ககம், சென்னை-25<br>3. திரு. மதுமித்செல்வன், உதவியாளர்,<br>அரசு பலவகை தொழில் நுட்பக் கல்லூரி, வனவாசி.<br>4. திரு.பா.ஆதிசங்கர், உதவியாளர்,<br>அழகப்ப செட்டியார் பொறியியற் கல்லூரி, காரைக்குடி. |
| 6.  | இதற்கு முன் ஆய்வு நடத்திய அலுவலரின் பெயரும், பதவியும்                                                     | : | திரு. கு. வெங்கடேசன்,<br>நிதி ஆலோசகர் மற்றும் தலைமை கணக்கு அலுவலர்,<br>தொழில் நுட்பக் கல்வி இயக்ககம், சென்னை 600 025.                                                                                                                                                                                                                       |
| 7.  | ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய முதல்வர்களின் (அல்லது) முதல்வர்கள் பொறுப்பு பெயர்கள் | : | முனைவர்.இரா.மலையாளமூர்த்தி, முதல்வர்<br>30.12.2021 முதல் நாளது தேதி வரை                                                                                                                                                                                                                                                                     |
| 8.  | ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய முதல்வரின் நேர்முக உதவியாளர்கள் பெயர்கள்             | : | 1. திரு. க. அறிவழகன்,<br>13.6.2018 முதல் 5.9.2022 மு.ப வரை<br>2. திரு.இரா.முருகன்,<br>5.9.2022 மு.ப முதல் நாளது தேதி வரை                                                                                                                                                                                                                    |
| 9.  | ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய பொருளாளர்கள் பெயர்கள்                                | : | 1. திரு. பா. அழகுமுடிராஜன்,<br>26.10.2018 முதல் 30.9.2022 வரை<br>2. திருமதி. வே. பழனியம்மாள்,<br>7.10.2022 முதல் நாளது தேதி வரை                                                                                                                                                                                                             |
| 10. | ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய கண்காணிப்பாளர்கள் பெயர்கள்                           | : | 1. திருமதி. மா. சுலோச்சனா, கண்காணிப்பாளர்<br>4.3.2019 முதல் நாளது தேதி வரை<br>2. திரு. சு. முரளிகணேஷ், கண்காணிப்பாளர்<br>5.11.2019 முதல் நாளது தேதி வரை<br>3. திருமதி.ஆ.ரேவதி, கண்காணிப்பாளர்<br>15.11.2021 முதல் நாளது தேதி வரை<br>4. திருமதி.ஆ.அன்னபூரணி, கண்காணிப்பாளர்<br>10.11.2021 முதல் நாளது தேதி வரை                               |
| 11. | ஆய்வுக்குட்பட்ட காலத்தில் இந்நிறுவனத்தில் பணியாற்றிய (கணக்கு) உதவியாளர்கள் பெயர்கள்                       | : | திரு. க. சக்திவேல், இளநிலை உதவியாளர்<br>1.4.2013 முதல் நாளது தேதி வரை                                                                                                                                                                                                                                                                       |

தணிக்கை அறிக்கை விவாதிக்கப்பட்டது/ஒப்புதல் வழங்கப்பட்டது.

5/11/24  
முதல்வர்

5/11/24  
நிதி ஆலோசகர்/தலைமை கணக்கு அலுவலர்

தணிக்கைப் படிதிட்டம்: 1, 2, 4, 5, 6, 9, 10, 11, 12 (8, 7), 14 (4, 5, 6, 7)  
15, 16, 18, 19, 21, 22 (9), 24, 25, 27 மற்றும்

Principal

28 ஆகஸ்ட் 2023

Chief Accounts Officer

5/11/24

**GOVERNMENT COLLEGE OF ENGINEERING :: SALEM-11**  
**RECEIPT & EXPENDITURE STATEMENT FOR 2022-2023**  
**BLOCK GRANT AC NO : 30509406513**

|                                 | Rs.                 | Rs.                        |
|---------------------------------|---------------------|----------------------------|
| <b>Opening Balance</b>          | <b>01.04.2022</b>   | <b>498846013.00</b>        |
| <b>Receipt</b>                  |                     |                            |
| Budget I Quarter                | 64536750            |                            |
| Budget II Quarter               | 64536750            |                            |
| Budget II Quarter               | 124072500           |                            |
| ME Stipend                      | 66544200            |                            |
| Other Receipts(CR)              | 1112962             |                            |
| Interest                        | 12803289            |                            |
| <b>Total Receipts</b>           | <u>333606451</u>    | <u>333606451.00</u>        |
| <b>Grand Total</b>              |                     | <b>832452464.00</b>        |
| <b>Expenditure</b>              |                     |                            |
| LTC                             | 152720              |                            |
| Salary                          | 223237327           |                            |
| Medical Charges                 | 0                   |                            |
| ME Stipend                      | 109002200           |                            |
| Intensive Coach                 | 421250              |                            |
| Non Salary                      | <u>116045036</u>    |                            |
| <b>Total Expenditure</b>        | <b>448858533.00</b> | <b>448858533.00</b>        |
| <b>Balance as on 31.03.2023</b> |                     | <u><u>383593931.00</u></u> |

  
**BURSAR**  
 Govt. College of Engg  
 SALEM-636 011.

  
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**Month :APRIL-2022 TO MAR 2023**

2203 00 TECHNICAL EDUCATION 112 Engineering/Technical Colleges and Institutions Schemes in the (DP Code : 2203 00 112 PB 0007)

| Subject                     | P. No | Opening Balance | RECEIPT         |                  |            |                  |                  |        |          |        |           | Total Receipt | Expenditure |          |          |          |          |          |          |          |          |          |          |        |           | Closing Balance |         |
|-----------------------------|-------|-----------------|-----------------|------------------|------------|------------------|------------------|--------|----------|--------|-----------|---------------|-------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------|-----------|-----------------|---------|
|                             |       |                 | Ist Installment | IInd Installment | ME Stipend | III & IV Install | Ivth Installment | CR     | Interest | others | TOTAL     |               | 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 Exp |                 |         |
| 01 01 Pay                   | 1     | 221000000       | 31000000        | 20000000         | 0          | 124000000        |                  | 61026  | 0        | 0      | 175061026 | 396061026     | 25075224    | 12519313 | 13190476 | 12360700 | 12876170 | 13228863 | 12719256 | 19505191 | 12797713 | 13198753 | 12905678 | 96474  | 160473811 | 235587215       |         |
| 02 Medical Allowance        | 4     | 1737000         | 260000          | 100000           | 0          | 0                |                  | 0      | 0        | 0      | 360000    | 2097000       | 112400      | 56750    | 61176    | 56635    | 56700    | 58618    | 58678    | 56933    | 56400    | 57300    | 57009    | 0      | 688599    | 1408401         |         |
| 03 Medical charges          | 6     | 35000           | 0               | 0                | 0          | 0                |                  | 0      | 0        | 0      | 0         | 35000         | 0           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0      | 0         | 35000           |         |
| 04 Other Allowance          | 7     | 970000          | 0               | 0                | 0          | 0                |                  | 0      | 0        | 0      | 0         | 970000        | 5800        | 2900     | 2900     | 2900     | 2900     | 2900     | 2900     | 4089     | 2940     | 2940     | 2940     | 0      | 36109     | 933891          |         |
| 06 House Rent Allowan       | 8     | 24600000        | 500000          | 0                | 0          | 0                |                  | 0      | 0        | 0      | 500000    | 25100000      | 1231521     | 617783   | 687554   | 622372   | 637400   | 649408   | 663641   | 632339   | 637227   | 646774   | 642039   | 4300   | 7672358   | 17427642        |         |
| 07 Travel Concession        | 11    | 300000          | 0               | 0                | 0          | 72500            |                  | 0      | 0        | 0      | 72500     | 372500        | 0           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 53300    | 13000    | 86420  | 152720    | 219780          |         |
| 08 City Comp. Allowanc      | 13    | 5200000         | 800000          | 0                | 0          | 0                |                  | 0      | 0        | 0      | 800000    | 6000000       | 199113      | 100140   | 109296   | 100581   | 103240   | 105425   | 107198   | 102816   | 103724   | 104540   | 104883   | 720    | 1241676   | 4758324         |         |
| Grade Pay                   | 16    | 310000          | 0               | 0                | 0          | 0                |                  | 0      | 0        | 0      | 0         | 310000        | 14000       | 7000     | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0      | 21000     | 289000          |         |
| 02 Wages                    |       | 0               | 0               | 0                | 0          | 0                |                  | 0      | 0        | 0      | 0         | 0             | 0           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0      | 0         | 0               |         |
| 03 Dearness Allowance       | 17    | 120250744       | 20340750        | 13266750         | 0          | 0                |                  | 0      | 0        | 0      | 33607500  | 153858244     | 7895755     | 3942877  | 3936138  | 3829316  | 4803506  | 4468398  | 4323878  | 5623768  | 4381190  | 4891179  | 4934467  | 73302  | 53103774  | 100754470       |         |
| 04 01 Tour Travelling Allo  | 21    | 450000          | 200000          | 500000           | 0          | 0                |                  | 5360   | 0        | 0      | 705360    | 1155360       | 0           | 0        | 7050     | 35238    | 15469    | 7040     | 27755    | 7940     | 18372    | 44876    | 4972     | 4715   | 173427    | 981933          |         |
| 02 Transfer Travelling      | 31    | 20000           | 180000          | 0                | 0          | 0                |                  | 0      | 0        | 0      | 180000    | 200000        | 0           | 0        | 3635     | 0        | 0        | 0        | 9100     | 0        | 0        | 1490     | 0        | 0      | 14225     | 185775          |         |
| 05 01 Telephone Charges     | 32    | 10000           | 50000           | 50000            | 0          | 0                |                  | 0      | 0        | 0      | 100000    | 110000        | 858         | 1329     | 858      | 858      | 859      | 858      | 856      | 858      | 858      | 859      | 858      | 857    | 10766     | 99234           |         |
| 02 Other Contingencie       | 34    | 4730000         | 0               | 0                | 0          | 0                |                  | 0      | 0        | 0      | 0         | 4730000       | 21705       | 19680    | 4890     | 15123    | 24674    | 18789    | 2460     | 208776   | 5925     | 28134    | 7160     | 12020  | 369336    | 4360664         |         |
| 03 Electricity Charges      | 38    | 5700000         | 5000000         | 1000000          | 0          | 0                |                  | 49546  | 0        | 0      | 6049546   | 11749546      | 616091      | 564682   | 639405   | 547531   | 519726   | 435161   | 687152   | 582134   | 804101   | 701758   | 709129   | 664181 | 7471051   | 4278495         |         |
| 04 Service Post & Post      | 42    | 50000           | 100000          | 50000            | 0          | 0                |                  | 0      | 0        | 0      | 150000    | 200000        | 0           | 4825     | 0        | 0        | 0        | 0        | 0        | 0        | 20000    | 0        | 0        | 0      | 24825     | 175175          |         |
| 05 Furniture                | 43    | 867000          | 200000          | 6000000          | 0          | 0                |                  | 0      | 0        | 0      | 6200000   | 7067000       | 0           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1511875  | 0      | 1511875   | 5555125         |         |
| 06 03 Water Charges         | 45    | 3900000         | 200000          | 0                | 0          | 0                |                  | 0      | 0        | 0      | 200000    | 4100000       | 0           | 0        | 269553   | 0        | 0        | 378483   | 0        | 0        | 293313   | 0        | 0        | 370833 | 1312182   | 2787818         |         |
| 13 Hospitality              | 46    | 100000          | 0               | 0                | 0          | 0                |                  | 0      | 0        | 0      | 0         | 100000        | 0           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0      | 0         | 100000          |         |
| 19 M & E 01 Purchase        | 47    | 4000000         | 0               | 5000000          | 0          | 0                |                  | 0      | 0        | 0      | 5000000   | 9000000       | 0           | 0        | 3682     | 169920   | 0        | 88500    | 1199706  | 1558957  | 1256542  | 0        | 555133   | 429934 | 5262374   | 3737626         |         |
| 19 03 Maintenance           | 52    | 125300          | 200000          | 500000           | 0          | 0                |                  | 0      | 0        | 0      | 700000    | 825300        | 4156        | 17712    | 4997     | 9440     | 4956     | 49953    | 0        | 6461     | 9302     | 1416     | 19218    | 3988   | 131599    | 693701          |         |
| 21 02 Main (Motor Vehicl    | 59    | 100000          | 0               | 500000           | 0          | 0                |                  | 0      | 0        | 0      | 500000    | 600000        | 0           | 0        | 14219    | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0      | 0         | 14219           | 585781  |
| 24 00 Materials & Supplie   | 60    | 250000          | 0               | 0                | 0          | 0                |                  | 0      | 0        | 0      | 0         | 250000        | 0           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0      | 0         | 250000          |         |
| 33 02 Remuneration          | 61    | 3500000         | 5000000         | 2000000          | 0          | 0                |                  | 0      | 0        | 0      | 7000000   | 10500000      | 460650      | 464850   | 179850   | 459900   | 395458   | 367350   | 426850   | 438900   | 463950   | 464516   | 451166   | 448050 | 5021490   | 5478510         |         |
| 45 00 Petrol and Oil Lubric | 66    | 60000           | 0               | 500000           | 0          | 0                |                  | 0      | 0        | 0      | 500000    | 560000        | 0           | 0        | 25454    | 0        | 25426    | 0        | 16668    | 11875    | 0        | 23763    | 2173     | 123763 | 229122    | 330878          |         |
| 47 01 Stores                | 68    | 1730000         | 0               | 5000000          | 0          | 0                |                  | 0      | 0        | 0      | 5000000   | 6730000       | 4999        | 21682    | 513604   | 492835   | 9243     | 326676   | 168070   | 356298   | 98368    | 14786    | 4740     | 0      | 2011301   | 4718699         |         |
| 47 02 Equipments            | 74    | 1500000         | 0               | 50000            | 0          | 0                |                  | 0      | 0        | 0      | 50000     | 1550000       | 4700        | 0        | 0        | 33276    | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0      | 0         | 37976           | 1512024 |
| 49 00 Festival Advance      | 76    | 900000          | 0               | 0                | 0          | 0                |                  | 911000 | 0        | 0      | 911000    | 1811000       | 0           | 0        | 0        | 0        | 0        | 0        | 620000   | 0        | 290000   | 60000    | 0        | 0      | 0         | 970000          | 841000  |
| 59 00 Prizes & Awards       | 77    | 9000            | 6000            | 20000            | 0          | 0                |                  | 0      | 0        | 0      | 26000     | 35000         | 0           | 0        | 0        | 2000     | 0        | 6000     | 0        | 2000     | 0        | 0        | 0        | 0      | 0         | 10000           | 25000   |
| 66 Medicines                | 78    | 525000          | 0               | 0                | 0          | 0                |                  | 0      | 0        | 0      | 0         | 525000        | 0           | 0        | 0        | 0        | 0        | 0        | 85897    | 22952    | 0        | 0        | 0        | 0      | 0         | 108849          | 416151  |
| 68 Cost of Books (Plan)     | 79    | 1500000         | 0               | 0                | 0          | 0                |                  | 0      | 0        | 0      | 0         | 1500000       | 0           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0      | 0         | 1500000         |         |
| 68 Cost of Books (Non Pl    | 80    | 610000          | 200000          | 1000000          | 0          | 0                |                  | 0      | 0        | 0      | 1200000   | 1810000       | 0           | 0        | 0        | 0        | 0        | 211613   | 311148   | 247640   | 319780   | 0        | 32914    | 0      | 1123095   | 686905          |         |
| 76 C & A 01 Purchase        | 82    | 6300000         | 0               | 8400000          | 0          | 0                |                  | 0      | 0        | 0      | 8400000   | 14700000      | 4010        | 0        | 411838   | 57720    | 4100     | 0        | 110933   | 512754   | 295000   | 0        | 7200     | 438000 | 1841555   | 12858445        |         |
| 76 C & A 02 Maintenance     | 84    | 107000          | 200000          | 0                | 0          | 0                |                  | 0      | 0        | 0      | 200000    | 307000        | 0           | 0        | 0        | 0        | 2900     | 4036     | 0        | 0        | 0        | 4990     | 0        | 4950   | 16876     | 290124          |         |
| 76 C & A 03 Stationery      | 85    | 300000          | 100000          | 0                | 0          | 0                |                  | 0      | 0        | 0      | 100000    | 400000        | 0           | 4350     | 2400     | 2655     | 0        | 76285    | 0        | 2410     | 0        | 4720     | 0        | 136203 | 229023    | 170977          |         |
| Interest (SB Account)       | 88    | 24380204        | 0               | 0                | 0          | 0                |                  | 0      | 7314958  | 0      | 7314958   | 31695162      | 0           | 0        | 0        | 24380200 | 0        | 0        | 0        | 0        | 0        | 2        | 0        | 0      | 24380202  | 7314960         |         |
| Budget I & II-2020-21       | 89    | 0               | 0               | 0                | 0          | 0                |                  | 0      | 0        | 0      | 0         | 0             | 0           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0      | 0         | 0               |         |
| Infrastrucure               | 90    | 9283610         | 0               | 0                | 0          | 0                |                  | 0      | 0        | 0      | 0         | 9283610       | 0           | 0        | 2360000  | 0        | 2369052  | 0        | 0        | 0        | 0        | 0        | 0        | 0      | 0         | 4729052         | 4554558 |
| CORONA-Amount               | 95    | 0               | 0               | 0                | 0          | 0                |                  | 0      | 0        | 0      | 0         | 0             | 0           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0      | 0         | 0               |         |
| ME STIPEND                  | 101   |                 |                 |                  |            |                  |                  |        |          |        |           |               |             |          |          |          |          |          |          |          |          |          |          |        |           |                 |         |

*Bursar*  
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