

STATEMENT OF SOURCES AND APPLICATION OF FUNDS					
Name of the Project:		GOVERNMENT COLLEGE OF TECHNOLOGY, COIMBATORE			
Credit No :		5874-O IN			
Statement of Sources and Applications of Funds					
Report for the Year ended - 31.03.2020					
Particulars		Current Year 2019-20	Previous Year 2018-19	Past Previous Year 2017-18	Project To Date
Amount (Rs.)					
Opening Balance (A)		-	-	-	-
<b>Receipts</b>					
Funds equivalent to expenditure shown in PFMS (Funds made available by MHRD)		5,42,46,823	1,71,66,919	39,56,830	7,53,70,572
Less: Debit Failures		-	-	-	-
Total Receipts (B)		5,42,46,823	1,71,66,919	39,56,830	7,53,70,572
Total Sources (C=A+B)		5,42,46,823	1,71,66,919	39,56,830	7,53,70,572
<b>Expenditures by Component</b>					
Procurement of Goods					
1.3.1.1	Equipments	2,73,84,074	71,46,269	-	3,45,30,343
1.3.1.2	Learning Resources	-	-	-	-
1.3.1.3	Furniture	-	-	-	-
1.3.1.4	Minor Civil Works	-	-	-	-
Academic Processes					
1.3.2.1	Improvement Student Learning	28,49,927	6,51,678	4,77,229	39,78,834
1.3.2.2	Research Assistantships	38,28,000	46,44,000	22,32,000	1,07,04,000
1.3.2.3	Graduates employability	11,39,700	3,84,201	1,68,565	16,92,466
1.3.2.4	Faculty/Staff development	42,14,991	12,18,415	1,94,349	56,27,755
1.3.2.5	Research and Development	28,33,438	4,72,257	-	33,05,695
1.3.2.6	MOOCs and digital learning	2,33,640	34,622	-	2,68,262
1.3.2.7	Mentoring/Twinning System	29,08,019	7,71,178	36,018	37,15,215
1.3.2.8	Reforms, Governance	97,563	4,17,780	2,50,750	7,66,093
1.3.2.9	Management Capacity Development	24,30,601	1,92,858	-	26,23,459
1.3.2.10	Hiring Consultancy Services	-	-	-	-
1.3.2.11	Industry Institute Interaction	15,73,086	2,54,083	8,000	18,35,169
Operating Cost					
1.3.3.1	Consumables	4,43,645	14,469	57,184	5,15,298
1.3.3.2	Operation and Maintenance of Equipments	73,377	-	-	73,377
1.3.3.3	Office Expenses	2,81,766	25,921	30,266	3,37,953
1.3.3.4	Meetings	34,43,221	5,22,981	3,54,036	43,20,238
1.3.3.5	Hiring of Vehicles	-	-	8,195	8,195
1.3.3.6	Travel cost	-	-	-	-
1.3.3.7	Salary	5,11,775	4,16,207	1,40,238	10,68,220
Advance Paid To Vendors/Faculties		-	-	-	-
Total Expenditures (D)		5,42,46,823	1,71,66,919	39,56,830	7,53,70,572
Closing Balance (C-D)		-	-	-	-



**STATEMENT OF SOURCES AND APPLICATION OF FUNDS**

Name of the Project: GOVERNMENT COLLEGE OF TECHNOLOGY, COIMBATORE					
Project No: 5874-O IN					
Statement of Sources and Applications of Funds					
Report for the Year ended - 31.03.2021					
Particulars	2020-21	2019-20	2018-19	2017-18	Project To Date
Amount (Rs.)					
Opening Balance (A)	-	-	-	-	-
<b>Receipts</b>					
Receipts equivalent to expenditure shown in Statement of Expenditure (Funds made available by MHRD)	2,99,35,655	5,42,46,823	1,71,66,919	39,56,830	10,53,06,227
Debit Failures	-	-	-	-	-
Total Receipts (B)	2,99,35,655	5,42,46,823	1,71,66,919	39,56,830	10,53,06,227
Total Sources (C=A+B)	2,99,35,655	5,42,46,823	1,71,66,919	39,56,830	10,53,06,227
<b>Expenditures by Component</b>					
Procurement of Goods					
Equipments	1,48,40,613	2,73,84,074	71,46,269	-	4,93,70,956
Learning Resources	-	-	-	-	-
Furniture	-	-	-	-	-
Minor Civil Works	-	-	-	-	-
Academic Processes					
Improvement Student Learning	-	28,49,927	6,51,678	4,77,229	39,78,834
Research Assistantships	-	38,28,000	46,44,000	22,32,000	1,07,04,000
Graduates employability	-	11,39,700	3,84,201	1,68,565	16,92,466
Faculty/Staff development	-	42,08,769	12,18,415	1,94,349	56,21,533
Research and Development	1,12,80,343	28,33,438	4,72,257	-	1,45,86,038
MOOCs and digital learning	-	2,33,640	34,622	-	2,68,262
Mentoring/Twinning System	14,13,218	29,08,019	7,71,178	36,018	51,28,433
Reforms, Governance	1,18,000	97,563	4,17,780	2,50,750	8,84,093
Management Capacity Development	-	24,30,601	1,92,858	-	26,23,459
Hiring Consultancy Services	-	-	-	-	-
Industry Institute Interaction	-	15,73,086	2,54,083	8,000	18,35,169
Operating Cost					
Consumables	8,99,592	4,49,867	14,469	57,184	14,21,112
Operation and Maintenance of Equipments	5,72,008	73,377	-	-	6,45,385
Office Expenses	82,499	2,81,766	25,921	30,266	4,20,452
Meetings	2,48,995	34,43,221	5,22,981	3,54,036	45,69,233
Hiring of Vehicles	-	-	-	8,195	8,195
Travel cost	-	-	-	-	-
Salary	4,80,387	5,11,775	4,16,207	1,40,238	15,48,607
Advance Paid To Vendors/Faculties	-	-	-	-	-
Total Expenditures (D)	2,99,35,655	5,42,46,823	1,71,66,919	39,56,830	10,53,06,227
Closing Balance (C-D)	-	-	-	-	-



7/2021

*John*  
14/07/21  
Ordinator  
PHASE III GCT

*P. the*  
14/07/2021  
**PRINCIPAL**  
Govt. College of Technology  
COIMBATORE - 641 013.

STATEMENT OF SOURCES AND APPLICATION OF FUNDS						
Name of the Project:			GOVERNMENT COLLEGE OF TECHNOLOGY, COIMBATORE			
Credit No.:			5874-O IN			
Statement of Sources and Applications of Funds						
Report for the Period ended - 30.09.2021						
Particulars	As on 30.09.2021	Previous Year 2020-21	Past Previous Year 2019-20	Past Previous Year 2018-19	Past Previous Year 2017-18	Project To Date
Amount (Rs.)						
Opening Balance (A)		-	-	-	-	-
<b>Receipts</b>						
Funds equivalent to expenditure shown in MHRD Funds made available by MHRD)	25,37,589	2,99,35,655	5,42,46,823	1,71,66,919	39,56,830	10,78,43,816
Debit Failures						
Total Receipts (B)	25,37,589	2,99,35,655	5,42,46,823	1,71,66,919	39,56,830	10,78,43,816
Total Sources (C=A+B)	<b>25,37,589</b>	<b>2,99,35,655</b>	<b>5,42,46,823</b>	<b>1,71,66,919</b>	<b>39,56,830</b>	<b>10,78,43,816</b>
<b>Expenditures by Component</b>						
Procurement of Goods						
Equipments	-	1,48,40,613	2,73,84,074	71,46,269	-	4,93,70,956
Learning Resources	-	-	-	-	-	-
Furniture	-	-	-	-	-	-
Minor Civil Works	-	-	-	-	-	-
Academic Processes						
Improvement Student Learning	5,000	-	28,49,927	6,51,678	4,77,229	39,83,834
Research Assistantships	-	-	38,28,000	46,44,000	22,32,000	1,07,04,000
Graduates employability	-	-	11,39,700	3,84,201	1,68,565	16,92,466
Faculty/Staff development	21,065	-	42,08,769	12,18,415	1,94,349	56,42,598
Research and Development	22,15,270	1,12,80,343	28,33,438	4,72,257	-	1,68,01,308
MOOCs and digital learning	-	-	2,33,640	34,622	-	2,68,262
Mentoring/Twinning System	56,799	14,13,218	29,08,019	7,71,178	36,018	51,85,232
Reforms, Governance	-	1,18,000	97,563	4,17,780	2,50,750	8,84,093
Management Capacity Development	-	-	24,30,601	1,92,858	-	26,23,459
Hiring Consultancy Services	23,600	-	-	-	-	23,600
Industry Institute Interaction	-	-	15,73,086	2,54,083	8,000	18,35,169
Operating Cost						
Consumables	-	8,99,592	4,49,867	14,469	57,184	14,21,112
Operation and Maintenance of Equipments	-	5,72,008	73,377	-	-	6,45,385
Office Expenses	28,322	82,499	2,81,766	25,921	30,266	4,48,774
Meetings	-	2,48,995	34,43,221	5,22,981	3,54,036	45,69,233
Hiring of Vehicles	-	-	-	-	8,195	8,195
Travel cost	-	-	-	-	-	-
Salary	1,87,533	4,80,387	5,11,775	4,16,207	1,40,238	17,36,140
Advance Paid To Vendors/Faculties	-	-	-	-	-	-
<b>Total Expenditures (D)</b>	<b>25,37,589</b>	<b>2,99,35,655</b>	<b>5,42,46,823</b>	<b>1,71,66,919</b>	<b>39,56,830</b>	<b>10,78,43,816</b>
Closing Balance (C-D)		-	-	-	-	-

*J. J. J.*  
15/11/21  
Co-Ordinator  
TEQIP PHASE III GCT

*P. Th. J.*  
15/11/21  
PRINCIPAL  
Govt. College of Technology  
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