

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY, CHENNAI
ANNUAL ACCOUNTS
APRIL 2023 to MARCH 2024

INCOME				EXPENDITURE			
SL	Major Heads	Amount in Rs.	Amount in Rs.	SL	Major Heads	Amount in Rs.	Amount in Rs.
A) GOVERNMENT GRANTS				A) ADMINISTRATION (SALARY)			
1	Grants Received from Govt. of TN	80240000.00	80240000.00	1	Pay	63548400.00	11876252.00
2	Capital Grants	0.00		2	Grade Pay	0.00	
B) RECEIPTS FROM STUDENTS				3	Dearness Allowance	27309644.00	
3	Regular Tuition Fee	10403094.00	23873509.39	4	House Rent Allowance	4195000.00	
4	SDE Tuition Fee	329850.00		5	City Component Allowance	697060.00	
5	Affiliated College Fee (New & Additional Course)	360000.00		6	Medical Allowance	206700.00	
6	Academic Fee	5675483.00		7	Special Allowance	75140.00	
7	Continuance of Affiliation Fees	1727000.00		8	Cash Allowance	12200.00	
8	Ph.D Tuition Fee	3142400.00		9	Conveyance Allowance	91000.00	
9	Application Fee	2073682.39		10	SCA	0.00	
10	Staff Approval Fee	1500.00		11	Pongal Bonus	0.00	
11	Six Week Course Fee	0.00		12	EL surrender	0.00	
12	Inter Collegiate Tournament Fee	46800.00		13	CPS University Contribution	6995461.00	
13	Research Centre Renewal Fee	70000.00		14	Pay Fixation Arrear (CAS)	57970.00	
14	Ph.d Other Fees	43700.00		15	DA Arrears	1690325.00	
C) EXAMINATION FEE				16	Festival Advance	0.00	
15	Regular Exam Fee	16744436.00	17224436.00	17	Leave Salary Contribution	154566.00	
16	SDE Exam Fee	0.00		18	Pension Contribution	274932.00	
17	Ph.D Vivo-Voce Exam Fee	53000.00		19	Retirement Terminal Benefit	6567854.00	
18	Practical Exam Fee	0.00		20	Excess Amount Recovery Credited	0.00	
19	Revaluation Fee	61000.00					
20	Ph.D Thesis Submission	366000.00					
		0.00					
D) OTHER FEES							
21	Genuineness/Certificate/Marksheet	651300.00	759467.00	B) CONSOLIDATED STAFF SALARY			
22	Duplicate Mark Sheet	0		21	Teaching Assistant (Con)	4399489.00	5118797.00
23	Transcript Fee	22500.00		22	Library Assistants (Con)	719308.00	
24	Name Correction	6150.00		23	Superintendent (Con)	0.00	
25	Journal Subscribe Fee	0		24	Sweeper and Daily Wages (Con)	0.00	
26	Duplicate Convocation	0					
27	Course Completion Certificate	4500.00		C) OUTSOURCING STAFF SALARY			
28	Migration Certificate Fee	30857.00		25	JA, OA, Sweeper, Electrician	12620135.00	12620135.00
29	Library ID Card Charges	14160.00		26	Security Staff	0.00	
30	13th Convocation Fee	30000.00		27	Marker and Gardener Staff	0.00	
E) OTHER RECEIPTS				28	Software Development (NIC)	0.00	
			10539970.89				

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SL	Major Heads	Amount in Rs.	Amount in Rs.	SL	Major Heads	Amount in Rs.	Amount in Rs.
31	Ground Rent	3786032.00		D)	COMMON SERVICES & GENERAL CHARGES		14502394.00
32	EB Rent for Constructions	660614.00		29	Postage / Courier Charges	85800.00	
33	Interest from SB Account	1139555.00		30	Advertisement	1549628.00	
34	Inspection Fees	470000.00		31	Refund of Tuition Fee / Hostel fee / Rental Amount	540631.00	
35	Tender / EMD	0.00		32	Office Contingency / Misc.	709722.00	
36	Miscellaneous Receipt	76980.00		33	Maintenance of Vehicles	429874.00	
37	Adjusting Heads - Advance	223674.00		34	TA/DA Expenses	850053.00	
38	Wrongly Credited Ground Rent & Other Fee	119175.00		35	Audit Fees	61218.00	
39	New Study Centre	0.00		36	Legal Expenses	0.00	
40	Receipt for New Pond	3920421.00		37	Finance Committee	12735.00	
41	Recovery of Bank Charges	143519.89		38	Hospitality	0.00	
F)	SPORTS AND ACADEMIC ACTIVITIES		837000.00	39	Rank Holder / Award	0	
42	Tournament Fee Receiving TNPESU/Affiliation	748000.00		40	Board of Studies	75858.00	
43	Seminar	0.00		41	Bank Charges	55300.00	
44	Workshop	0.00		42	Maint. Of Equip./Cmpt/AMC	163330.00	
45	National Conference	0.00		43	Telephone Charges	177000.00	
46	International Conference	89000.00		44	EB Charges	6708410.00	
47	SDAT to TNPESU (Tournament Fund)	0.00		45	Infra. Facilities & Deve. Charges	5000.00	
G)	SALARY DEDUCATIONS		112850.00	46	Fuel Consumption	1286009.00	
48	NHIS	3000.00		47	NAAC	6878.00	
49	Festival Advance	0.00		48	TDS	649214.00	
50	Bus fare	0.00		49	GST	525727.00	
51	LP Recovery	0.00		50	Tender Refund	0.00	
52	LLP 2	0.00		51	Study Centre Share	535422	
53	HRA Rent	109850.00		52	Syndicate Meet Expenses	74585.00	
54	Excess Recovery Credited	0.00		E)	Examination Expenses		1801481.00
H)	FUND TRANSFERS		92740000.00	53	Paper Valuation	534862.00	
55	SDE A/c to General Fund A/c	0		54	Regular Examination	59126.00	
56	Scheme A/c to General Fund A/c	80740000.00		55	Honorarium to the Evaluation of Ph.D	4980.00	
57	Hostel A/c to General Fund A/c	2000000.00		56	Question Paper Setter	148855.00	
58	Online A/c to General Fund A/c	9000000.00		57	Convocation Expenses	31972.00	
59	General Fund to GPF A/c	1000000.00		58	Honorarium/Remuneration	559732.00	
I)	FIXED DEPOSIT MATURITY		81335603.00	59	University Observer	274174.00	
				60	Affiliated Examination	187780.00	

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INCOME				EXPENDITURE			
SL	Major Heads	Amount in Rs.	Amount in Rs.	SL	Major Heads	Amount in Rs.	Amount in Rs.
60	Maturity	81335603.00		F) Tournament and Other Conference			426665.00
J) SCHOLARSHIP & LOAN			193785.00	61	Tournament (Games & Trophy)	65741.00	
61	Scholarship Government	0.00		62	Annual Leadership	9700.00	
62	Education Loan	193785.00		63	National / International Conference	143535.00	
63	Students Insurance	0		64	International Yoga Day	0.00	
				65	Seminar Workshop	33256.00	
				66	Selection Trails Expenses	114273.00	
				67	Allu-Association of Indian University	60160.00	
K) OTHER ACCOUNT - INCOME			101583983.75	G) STATIONERY & PRINTING			2332879.00
64	Government Scheme Fund	20000000.0		68	Paper	0.00	
65	Contribution Pension Scheme	12743762.0		69	Covers	0.00	
66	Family Benefit Fund	75240.0		70	Identification Cards	0.00	
67	Special Pension Fund	43680.0		71	Printing of Lessons / Journals	1953803.00	
68	General Provident Fund	4943663.0		72	Computer Stationery	14950.00	
69	Pension Fund	5492433.0		73	Stationery	364126.00	
70	ICSSR Fund	520000.0		H) WORKS DEPARTMENT			30794970.00
71	Excellency The Governor Chancellor	0.0		74	Renovation Works	0.00	
72	Dr R Thirumalaisamy Former Vice Chancellor	0.0		75	Maint. Of Buildings	374549.00	
73	Honorable Higher Edn Minister Pro Chancellor	0.0		76	Partition in Buildings	0.00	
74	Honorable Chief Minister	0.0		77	PWD	26500000.00	
75	Online Account	0.0		78	New Pond Expenses	3920421.00	
76	Hostel Account	21419770.75		I) Scholarships			0
77	RUSA 2.0	36345435.00		79	TNPESU Sports Scholarships	0.00	
L) OTHER FUND RECEIVABLE			918575.60	80	Government Scholarships	0.00	
78	Morarji Desa Fund	195600.00		81	Education Loan	0.00	
79	RGNIYD Fund	100000.00		J) FUND TRANSFERS			92575455.00
80	04 New Account Opening in Indian Bank	622975.60		82	General Fund to Hostel A/c	30060.00	
				83	General Fund to Alumni Fund A/c	0.00	
				84	General Fund to SDE A/c	0.00	
				85	General Fund to GPF A/c	1000000.00	
				86	Transfer Fees GF A/c to Online A/c	41820.00	
				87	Hostel to General Fund A/c	2000000.00	
				88	Online A/c to GF A/c	9000000.00	
				89	Transfer Fees Online to Hostel A/c	263575.00	
				90	Scheme A/c to GF A/c	80240000.00	

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INCOME			EXPENDITURE		
SL	Major Heads	Amount in Rs.	SL	Major Heads	Amount in Rs.
			K)	ADVANCES	3194996.00
			91	Hostel A/c	191750.00
			92	GF A/c	2921746.00
			93	SDE A/c	81500.00
			L)	OTHERS	295600.00
			94	RGNID Payment	100000.00
			95	Morari Desa Fund Payment	195600.00
			M)	FIXED DEPOSIT	105708869.00
			96	Power Finance	37965000.00
			97	Indian Bank	67743869.00
			N)	CAPITAL EXPENDITURE	10518157.00
			98	Purchase of Equipments (Academic)	831376.00
			99	Purchase of Library Books & e-Journals	6490.00
			100	Purchase of Furnitures (Class Room Tables)	4176099.00
			101	Purchase of Vehicles	0
			102	Purchase of E-Resource & E-Books	3515718.00
			103	Purchase of Computer & Accessories	351467.00
			104	Website, Internet & Software Development	56050.00
			105	RO Plant	194996.00
			106	Purchase of Cots (Hostel)	0
			107	Purchase of Sports Materials	9033.00
			108	Purchase of Lab Equipments (Health Centre)	125920.00
			109	Purchase of Software	695400.00
			110	Purchase of Air Conditioners	0
			111	Purchase of Bio-Metric Service	57230.00
			112	Purchase of Medicine	9729.00
			113	Purchase of New Xerox Machine	476781.00
			114	Purchase of Cleaning Items	11868.00
			O)	OTHER ACCOUNT - EXPENDITURE	57821472.00
			115	Government Scheme Fund	0
			116	Contribution Pension Scheme	3096
			117	Family Benefit Fund	0
			118	Special Pension Fund	59172
			119	General Provident Fund	3996921
			120	Pension Fund	4048945
			121	ICSSR Fund	480000
			122	Excellency The Governor Chancellor	0

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INCOME				EXPENDITURE			
SL	Major Heads	Amount in Rs.	Amount in Rs.	SL	Major Heads	Amount in Rs.	Amount in Rs.
				123	Dr R Thirumalaisamy Former Vice Chancellor	0	
				124	Honorable Higher Edn Minister Pro Chancellor	0	
				125	Honorable Chief Minister	0	
				126	Online Account	0	
				127	Hostel Account	12887903.00	
				128	RUSA 2.0	36345435.00	
	TOTAL INCOME	410359180.63	410359180.63		TOTAL EXPENDITURE	449588122.00	449588122.00
	OPENING BALANCE AS ON 01.04.2023		59745537.28		CLOSING BALANCE AS ON 31.03.2024		20516595.91
	GRAND TOTAL		470104717.91		GRAND TOTAL		470104717.91


Finance Officer,
Tamilnadu Physical Education
and
Sports University
Chennai

Date.25.09.2023

From

Finance Officer ,
Tamil Nadu Physical Education and Sports University,
Chennai 127

To

The Senior Manager,
Indian Bank,
Nallambakkam Branch,
Chennai

Sir,

I am enclosed herewith Indian Bank Cheque No. **516729**, Dated : **21.09.2023** for a sum of **Rs: 2,97,704/-** (Rupees Two Lakh Ninety Seven Thousand Seven Hundred and Four only) towards Sanctioned to payment of Advertisement published in leading dailies for Registrar and COE vacancy.

I request you to credit the above said amount through **NEFT** as per the details given below.1

S.No	Account No.	Amount Rs.	IFSC Code	Bank & Branch	Beneficiary Name
1	301 672 380 33	294756	SBIN0012750	SBI,T.Nager	Adwave Advertising Pvt.Ltd
2	71824 91487	2948	IDIB000M164	MLA Hostel (1717)	Tamil Nadu Journalist Welfare Board Fund
Total Amount		297704			
(Rupees : Two Lakh Ninety Seven Thousand Seven Hundred and Four only)					

Debit A/c.No.980899497

Encl- Indian Bank, Cheque No. **516729/** Dated. **21.09.2023,** / Rs. **2,97,704/-**



25/9/23
Finance Section, Supt.,
TN PESU

O/L

Date. 27.07.2023

From

Finance Officer,
Tamil Nadu Physical Education and Sports University,
Chennai 127.

To

The Senior Manager,
Indian Bank,
Nallambakkam Branch,
Chennai.

Sir,

I am enclosed herewith Indian Bank Cheque No. **470896**, Dated **27.07.2023** for a sum of **Rs.85724/-** (Rupees Eighty Five Thousand Seven Hundred and Twenty Four Only) sanctioned to Payment of Service of RO Plant to the Boys Hostel settlement bill.

I request you to credit the above said amount through **NEFT** as per the details given below.

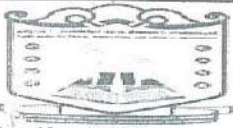
Details	
Account No.	038505002928
Amount	85,724/-
IFSC Code No	ICIC0000385
Name of the Bank	ICICI
Name of the Branch	Velachery
Beneficiary Name	Fortis Corporation
(Rupees : Eighty Five Thousand Seven Hundred and Twenty Four Only)	

Debit A/c. No. 983502819

Encl- Indian Bank, Cheque No. **470896** / Dated. **27.07.2023** / Rs. 85,724/-



B/ 27/07/23
Finance Section., Supt,
TNPESU
ok



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY
CHENNAI - 600 127.

CLAIM FORM

Month: JULY 2023 Date: 27.07.2023
HEAD OF ACCOUNT : (IB - Hostel.A/c. No. 983502819
NAME OF THE FIRM : Expenditure sanctioned to payment of Service of RO Plant to the Boys Hostel - Settlement of bills.

AMOUNT

85,724/-

Tax amount = 64400+9500 = 73900

CGST, SGST 9% = 13302

Gross amount = 87202

(-) 2% TDS = 1478

Claim amount = 85724

NAME OF THE PAYEE

Fortis Corporation

Head of Account

APPROPRIATION (B.E - 2023-2024)

AMOUNT EXPENDIURE SO FAR INCLUDING THIS : Rs.

BALANCE AMOUNT AVAILABLE : Rs.

Under Rs.Eighty Five Thousand Seven Hundred and Twenty Five Only)

CERTIFIED THAT

Passed for the net payment Rs.85,724/- (Eighty Five Thousand Seven Hundred and Twenty Four Only)

- 1 The amount claimed in this bill has not been drawn previously
- 2 The Contingent bill is pre-receipted
- 3 No advance is pending settlement

IN CASE OF ADVANCE
ENTERED IN ADVANCE REGISTER

At Page No.

O.P.No.2539,3540/TNPESU-R5/27.07.2023

Finance Officer

Registrar

For University Office Use only

Entered in Appropriate Registrar

Folio No. ____ Year 201__ - 201__

Passed for

Paid Rs.85,724/- (Eighty Five Thousand Seven Hundred and Twenty Four Only)

GF. A/c.Cheque No. 470896 , Dt: 27.07.2023

For, Rs.85,724/-

Jr.Assistant / Suprt / Finance Officer / Asst. Registrar / Registrar

Jr.Assistant / Suprt., / Finance Officer / Asst. Registrar / Registrar

Received a sum Rs. _____ /- bearing cheque (s)/DD(s) _____ dated _____ Signature _____



தமிழ்நாடு உடற்கல்வியியல் மற்றும் விளையாட்டுப் பல்கலைக்கழகம்
TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

(Estd. by the Govt. of Tamil Nadu Under Act No.9 of 2005. A State Govt. University)
Accredited with "B" Grade by NAAC

Website : www.tnpesu.org

Phone No :044-27477906

Email : regtnpesu@gmail.com

Vandalur-Kelambakkam Road, Melakottaiyur Post, Chennai – 600 127. Tamil Nadu.

Dr.R.Ramakrishnan

Registrar i/c.,

Op. No.615/Regr.Sec./R5//Purchase Order/2023

10.04.2023

To

M/s.Fortis Aqua,
Chennai - 61

Sir,

Sub: TNPESU – Service of the RO Plant in the old Boys Hostel - Purchase order Issued - Reg.

Ref: Your quotation dated 17.03.2023

I am by direction to place the purchase order to M/s.Fortis Corporation, Chennai – 61 towards Service of the RO Plant in the Boys Hostel as quoted in your quotation. The rate are given below.

Sl. No.		Qty	Unit Rate	Approximate price
1	40*040 Membrane	1	19450.00	19450.00
2	20 inch sediment filter	2	800.00	1600.00
3	High Pressure Pump	1	32450.00	32450.00
4	Raw Water Pump	1	4950.00	4950.00
5	Sv and float	1	5950.00	5950.00
Sub Total				64400.00
18% GST				11592.00
Total				75992.00

Hence, the rate as quoted in your quotation for a sum of Rs.75992/-(Rupees Seventy Five Thousand Nine Hundred and Ninety Two Only) including GST towards service of the RO plant in the University Boy's Hostel. After completion of the above work. Kindly submit an invoice bill for triplicate to undersigned for bill passing and the payment will be made after satisfactory service.

Terms & Conditions.

1. The service of the RO Plant should be completed within 5 days from the date of issue of Purchase order
2. Rate includes GST, Transportation and other charges, No payment will be made for other charges
3. Items should be manufactured as per the specification quoted in the Quotation and material used should be of ISI grade.

4. If any defect found after installation, the same should be rectified at your cost and no extra payment will be made on the account.
5. Invoice signed by you and with your seal should be put on the invoice
6. Payment will be made only on completion of delivery of the whole items against the order placed.
7. Warranty should be followed as per your agreement made in the quotation.
8. Terms and Condition as per tender/quotation notification will be applied.
9. The payment will be made only after submitted the quality report of above listed items from the officers of this University
10. The bill should be submitted in triplicate to this office addressed to the Registrar, TNPESU.

Yours faithfully,



Registrar i/c.,



NOTE

Submitted to the Vice-Chancellor for approval

Sub : TNPESU – Service of RO Plant to the Boys Hostel -Settlement of Bills – Reg.

- Ref**
- 1: Letter Received from Deputy Warden Dr.J.Anitha, dated 15.02.2023
 - 2: Letter Received from Er.S.Manirathnam, Assistant Engineer, dt.05.12.2022
 - 3: Quotation requested for service of RO Plant, dated 16.03.2023
 - 4: Circular to the Purchase Committee Members, dated 03.04.2023
 - 5: Minutes of the Purchase Committee meeting, dt.05.04.2023
 - 6: Purchase order placed with M/s.Fortis Aqua, Chennai
 - 7: Bills submitted by the M/s.Fortis Aqua, Chennai, dt 10.07.2023

In the reference 1st to 7th cited that, based on the recommendation of the purchase committee the service order was placed with **M/s.Fortis Corporation, Chennai and the firm** has replaced the RO Plants spare parts during the service of the RO plant. When, found that additionally one main parts was also damaged in the plant and orally requested the University to replace it and the same was agreed by the University due to urgency. Actually the order was placed with above firm for a sum of Rs.75992/- including GST. The additional expenses value comes for a sum of Rs.11210/- including GST. These two total comes for Rs.87202/-(Rupees Eighty Seven Thousand Two Hundred and Two Only) including GST. The above RO service work has been done due to emergency and the University is reopened on 12.07.2023 and expecting near 500 students may be stayed at the boy's hostel during the Academic year 2023-2024.

It was certified by the Dr.Murugu valavan, Estate Officer, TNPESU and Mr.Manirathnam, Assistant Engineer, Estate Officer, TNPESU in the University. The above RO plant is working good condition in the boy's hostel.



The stock entries have been made in the Registrar section stock register page no.22 and 23. The bills details are given below.

S.No	Details of Invoice Diary	Amount
1	InvoiceNo.022/23-24, dt.10.07.2023	64400.00
	CGST 9%	5796.00
	SGST 9%	5796.00
	Total Amount (1st Bill)	75992.00
2	InvoiceNo.023/23-24, dt.10.07.2023	9500.00
	CGST 9%	855.00
	SGST 9%	855.00
	Total Amount In 2nd Bill	11210.00
	Total 2 Bills	87202.00
	Total two bills invoice amount Rs.73900, 2%	1478.00
	Grand Total	85724.00

Therefore, as per our request, the above firm have serviced and replaced the spare parts of the boys hostel in the University and the University may be passed payment, the above firm submitted separate bills for payment for **Rs.87202/-** (Rupees Eighty Seven Thousand Two Hundred and Two Only). From the above bills the 2% TDS amount of Rs.1478/- has been deducted and the remaining may be returned to the above firm. Hence, we may be sanctioned the payment of **Rs.85724/- after deduction to the above firm and the same** may be approved.

Therefore it is requested for orders:

"A" Whether the bills submitted by **M/s.Fortis Corporation, Chennai** for of Rs.87202/-(Rupees Eighty Seven Thousand Two Hundred and Two Only) including GST towards replacement of main parts in the RO plant boys hostel which is working in good condition and certified by the concerned may be approved.

"B" If **"A"** is approved, whether the cheque/ECS/RTGS may be drawn in favour of **"M/s.Fortis Corporation, Chennai"** for a sum of **Rs.85724/-(Rupees Eighty Five Thousand Seven Hundred and Twenty Four Only)** towards supply and replacement spare parts in the RO Plant and the expenditure may be met from the University hostel funds.

For order: on "A" & "B" above

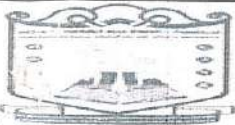
[Signature]
20/7/23
Assist.

[Signature]
20/7/23
Supt.,

[Signature]
24/7/23
Finance Officer

[Signature]
27/7/23
Registrar i/c.,

[Signature]
27/7/23
Vice-Chancellor



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY
CHENNAI - 600 127.

CLAIM FORM

Month: September 2023 Date: 20.09.2023

HEAD OF ACCOUNT : (IB - GF.A/c. No. 980899497

NAME OF THE FIRM : Expenditure sanctioned to payment of Advertisement published in leading dailies for Registrar and COE Vacancy.

AMOUNT 297704/-

Tax amount = 294756

CGST&SGST5% = 14738

Total amount = 309494

2% TDS = 5895

1% CGST = 2947

1% SGST = 2948

NAME OF THE PAYEE

1% Journal Association = 2948

Claim amount = 294756

1.Adwave advertisement Pvt Ltd = 294756

2.Journal Association = 2948

Head of Account

APPROPRIATION (B.E - 2023-2024)

AMOUNT EXPENDIURE SO FAR INCLUSDING THIS : Rs.

BALANCE AMOUNT AVAILABLE : Rs.

Under Rs.Two Lakh Ninety Seven Thousand Seven Hundred and Five Only)

CERTIFIED THAT

- 1 The amount claimed in this bill has not been drawn previously
- 2 The Contiougnt bill is pre-receipted
- 3 No advance is pending settlement

Passed for the net payment Rs.2,97,704/- (Two Lakh Ninety Seven Thousand Seven Hundred and Four Only)

IN CASE OF ADVANCE
ENTERED IN ADVANCE REGISTER
At Page No.
O.P.N.3143/R5-ADVER.Bill/21.09.2023

Finance Officer

Registrar

For University Office Use only

Entered in Approprinte Registrar

Folio No. Year 201 - 201

Passed for

Paid Rs.2,97,704/- (Two Lakh Ninety Seven Thousand Seven Hundred and Four Only)

GF. A/c.Cheque No.516729/ Dated: 21.09.2023

For, Rs.2,97,704/-

Jr.Assistant / Suprt / Finance Officer / Asst. Registrar / Registrar

Jr.Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar

Received a sum Rs. / - bearing cheque (s)/DD(s) dated Signature

28.08.2023

NOTE**Submitted to the Vice-Chancellor for approval:**

Sub: Tamil Nadu Physical Education and Sports University – Registrar & COE Vacancy – Advertisement published in Leading dailies – Payment claimed – Order requested – Reg.

Ref: 1. This University Lr.No:2408-2/TNPESU/Estb/R2/Adv/REG/COE/2023,
Dated: 20.07.2023.
2. Registrar & COE post notification published in the Newspaper
3. Adwave Bill.No-AD/0145/VII, Dated: 31.07.2023.

As per the approval of this University the Registrar and Controller of Examinations vacancy post notification has floated by way of advertisement through leading newspapers. Accordingly, M/s Adwave Advertising Private Limited, No.9, South Boag Road, T.Nagar, Chennai – 17 has published the advertisement on 22.07.2023 (Saturday) for the following leading newspapers viz., Daily Thanthi and The Hindu.

In the reference 3rd cited that, M/s Adwave Advertising Private Limited, No.9, South Boag Road, T.Nagar, Chennai – 17, has submitted the bill for payment. The details of the bill are given below:

DIPR/843/DIS/2023 (Floated in Leading Newspapers)				
S.No	Bill No/Date	Name of the Notification	Tamil Nadu Editions	Amount in Rs
1	Bill No.AD/0145/VII, Dated: 31.07.2023	Registrar & Controller of Examinations Post Vacancy	The Hindu	1,66,656.00
			Daily Thanthi	1,28,100.00
Net Amount				2,94,756.00
(GST 5%) CGST 2.50% + SGST 2.50%				14,738.00
Gross Amount				3,09,494.00
Deductions				
Deduction of 2% (TDS) in Net amount				5,895.00
Deduction of 2% GST (CGST 1% + SGST 1%) in Net amount				5,895.00
1% Journal Association				2,948.00
Claim amount				2,94,756.00

B. 297704/-

Therefore it is submitted for kind orders:

"A" Whether the bill claimed for the payment of **Rs.3,09,494/- (Rupees Three Lakhs Nine Thousand Four Hundred and Ninety Four only)** including GST (bill enclosed) by M/s Adwave Advertising Private Limited, Chennai with regard to the publication of Registrar & Controller of Examinations Post Vacancy advertisement and the above said bill was published on 22.07.2023 (Saturday) in Daily Thanthi & The Hindu may be approved.

"B" If "A" is approved, whether a cheque may be drawn for a sum of **Rs.2,94,756/- (Rupees Two Lakhs Ninety Four Thousand Seven Hundred and Fifty Six only)** including GST in favour of M/s.Adwave Advertising Private Limited, Chennai and the deducting **2% TDS of Rs.5,895/- (Rupees Five Thousand Eight Hundred and Ninety Five Only)**, **2% GST of Rs.5,895/- (Rupees Five Thousand Eight Hundred and Ninety Five Only)** & **1% Journal Association of Rs.2,948/- (Rupees Two Thousand Nine Hundred and Forty Eight Only)** may be remitted to the Income Tax / Journal Association.

For orders: on "A" & "B" above

Asst.

Supt.

Finance Officer

Registrar i/c

Vice-Chancellor

From

Dr.V.Murugu valavan
Professor Cum Medical officer
Health Centre
Tamil Nadu Physical Education and Sports University,
Chennai-127.

To

The Registrar,
Tamil Nadu Physical Education and Sports University,
Chennai-127.

Respected Sir,

Sub: Request to issue D.D to Tamil Nadu Medical Services Corporation towards purchase of Medicines for Academic Year 2023-2024-Reg.

Ref: Pass Book No: BXUEAA24373.

I kindly request you to issue D.D. for Rs. 9728.84/- (Nine Thousand Seven Hundred Twenty eight Rupees Eighty four paisa only) in the name of The Managing Director, Tamil Nadu Medical Services Corporation, Chennai for purchase of Medicines for Academic Year 2023-2024. The Address is as follow "TNMSC, No, 417, Pantheon Road, Egmore, Chennai-600 008.

The above amount will be credited to our Pass Book issued by TNMSC. The drugs will be purchased whenever required in the Health Centre.

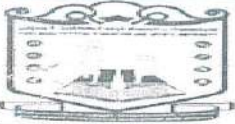
Thanking you sir,

Yours Faithfully,

(Dr. V. Murugu valavan)
Dr. V. MURUGU VALAVAN, M.B.B.S., D.Ortho., PhD.,
Professor Cum Medical Officer, Health Centre
Tamil Nadu Physical Education and Sports University
Melakottaiyur Post, Chennai - 600 127.

*The below list of drugs will be purchased subject to its availability.

** The rate of drugs mentioned below may vary at the time of purchase as fixed by TNMSC.



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY
CHENNAI - 600 127.

CLAIM FORM

Month: September	2023	Date: 14.09.2023
HEAD OF ACCOUNT	:	(IB - GF.A/c. No. 980899497
NAME OF THE FIRM	:	Expenditure sanctioned to payment of university Health Centre - Purchadr of Medicines for the Academic Year - 2023-2024.
AMOUNT		9729/-

NAME OF THE PAYEE

The Managing Director TNMSC, Chennai

(DD) (Yoursself DD)

Head of Account

Purchase of medicine (health centre)

APPROPRIATION (B.E - 2023-2024)

: Rs.

AMOUNT EXPENDIURE SO FAR INCLUDING THIS :

Rs.

BALANCE AMOUNT AVAILABLE

: Rs.

Under Rs.Nine Thousand Seven Hundred Twenty Nine Only)

CERTIFIED THAT

Passed for the net payment Rs.9,729/- (Nine Thousand Seven Hundred Twenty Nine Only)

- 1 The amount claimed in this bill has not been drawn previously
- 2 The Contiougent bill is pre-receipted
- 3 No advance is pending settlement

IN CASE OF ADVANCE
ENTERED IN ADVANCE REGISTER
At Page No.

O.P.N.2693/R5-Health centre/01.09.2023

Finance Officer

Registrar

For University Office Use only

Entered in Approprinte Registrar

Folio No. ____ Year 201 ____ - 201 ____

Passed for

Paid Rs.9,729/- (Nine Thousand Seven Hundred Twenty Nine Only)

GF. A/c.Cheque No. 516720 / Dated: 19.09.2023.

For, Rs.9,729/-

Jr.Assistant / Suprt / Finance Officer / Asst. Registrar / Registrar

Jr.Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar

O.P.No:2693/TNPESU/R5/Health Centre/2023

Office of the Registrar
25.08.2023

Sub: TNPESU – University Health Centre – Purchase of Medicines for the Academic Year 2023 – 2024 – Order requested – Reg.

Ref: Letter received from Dr.V.Muruguvalavan, Professor CUM Medical Officer, TNPESU, dt 20.07.2023.

It is submitted that Dr.V.Muruguvalavan, Professor CUM Medical Officer of the University has requested to purchase of various Medicines for Health Centre in the Academic Year 2023-2024. The total purchase order value comes for a sum of Rs.9728.84/-(Rupees Nine Thousand Seven Hundred Twenty Eight and ~~Seventy Three~~ ^{Eighty Four} paisa only) required and the same to be paid by way of Demand Draft in the name of "The Managing Director", Tamil Nadu Medical Services Corporation Chennai, for purchase of Medicines for academic year 2023-2024 through Tamil Nadu Medical Service Corporation, Chennai.

The above amount will be credited to this University Pass Book issued by TNMSC.

Therefore it is requested for order:

"A" Whether the request of Dr.V.Muruguvalavan, Professor CUM Medical Officer, University Health Centre regarding purchase of medicines as per the list appended with the request letter for the use of the student and staff of this University may be approved.

"B" If "A" is approved, whether a demand draft may be drawn in favour of "The Managing Director", Tamil Nadu Medical Services Corporation, Chennai to the tune of Rs.9728.84/-(Rupees Nine Thousand Seven Hundred Twenty Eight and ~~Seventy Three~~ ^{Eighty Four} paisa only) towards above purpose and the expenditure may be met out from University funds.

For orders on "A" & "B" above.

Rounded to Rs. 9,729/-

[Rupees Nine Thousand Seven Hundred and Twenty Nine only]

Assist.

Supt.

Finance Officer

Registrar i/c.,

Vice- Chancellor

NOTE**Submitted to the Vice-Chancellor for kind approval:****Sub:** TNPESU – GST Return Filling charges - Payment Claimed – Order requested – Reg.**Ref:** GST& TDS bill received from Thiru.Y. Muralikrishnan, Bill No.392, Dated:10.09.2023, Bill No:501, dated:01.11.2023, Bill No:443, Dated: 10.10.2023 & Bill No.596, Dated:10.11.2023

It is submitted that, the University has been engaged **Thiru.Y. Muralikrishnan** towards GST & TDS return filling charges of our University for which the above said individual has submitted the following bills for the said works and the bills were verified by the Finance Officer of this University. Therefore, it is submitted for payment and details are given below:

Sl.No.	Particulars	Bill Details	Amount
1	GST Return Filling Charges for the month of August 2023	392 / 10.09.2023	1000.00
2	TDS Return Filling Charges for the month of July 2023 to Sep 2023	501 / 01.11.2023	3500.00
3	GST Return Filling Charges for the month of September 2023	443 / 10.10.2023	1000.00
4	GST Return Filling Charges for the month of October 2023	596 / 10.11.2023	1000.00
	TOTAL		6500.00

In this connection, Thiru.Y.Muralikrishnan, has submitted a separate bills towards claiming of GST &TDS return filling charges to the University for a sum of **Rs.6,500/- (Rupees Six Thousand and Five Hundred Only)** for above said work and the payment may be passed.

Therefore, it is submitted for kind orders:

"A" Whether the bills submitted by the **Mr.Y.Muralikrishnan** towards **GST & TDS** return filling charges for sum of **Rs.6,500/- (Rupees Six Thousand and Five Hundred Only)** claimed towards for the above said work may be approved.

"B" If **"A"** is approved, payment for a sum of **Rs.6,500/- (Rupees Six Thousand and Five Hundred Only)** may be paid to **"Mr.Y.Muralikrishnan"** towards GST & TDS return filling charges of our University may be approved and the expenditure may be met from the University funds.

For orders: "A" and "B" above

Supt.,

Finance Officer

Registrar i/c.

Vice-Chancellor

Issued as chq.-No. 691838 / 14.12.2023 / Rs. 14,500/-
including above Rs. 6500/-

Date:15.12.2023

From

Finance Officer,
Tamil Nadu Physical Education and Sports University,
Chennai - 127

To

The Senior Manager,
Indian Bank,
Nallambakkam Branch,
Chennai - 127

Sir,

I am enclosed herewith Indian Bank Cheque No. **691838**, Dated. **14.12.2023** for a sum of Rs. **14,500/-** (Rupees Fourteen Thousand and Five Hundred Only). Towards sanctioned to Payment of TDS&GST filing and Advance for purchase of stationery items for sports secretary.

I request you to credit the above said amount through **NEFT** as per the details given below.

Sl. No	Account No.	Amount	IFSC Code No	Name of the Bank & Branch	Beneficiary Name
1	016401000034256	6500	IOBA0000164	IOB,Pammal	Y.Murali Krishnan
2	6489804581	8000	IDIB000N056	IB, Nallambakkam	Sports Secretary
Total amount		14500			
(Rupees : Fourteen Thousand and Five Hundred Only)					

Debit.GF A/C.No.980899497

Encl- IB, Cheque No. **691838** , Dated. **14.12.2023** , Rs. **14,500/-**



BS
15/12/23
6/c
Finance Section, Supt.,
TN PESU



**TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY
CHENNAI - 600 127.**

CLAIM FORM

Month: December 2023	Date: 14.12.2023
HEAD OF ACCOUNT	(IB - GF.A/c. No. 980899497)
NAME OF THE FIRM	Expenditure sanctioned to payment of GST& TDS Return Filling charges For Aug to September-23(GST)and TDS filling Jul to Sep-23 and purchase of Stationery items for Sports Secretary Office.

AMOUNT

14,500/-

1.Y.Muralikrishnan - 6500
2.Sports Secretary - 8000 (Advance)
Total amount = 14500

NAME OF THE PAYEE

Head of Account

APPROPRIATION (B.E - 2023-2024)

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL

BALANCE AMOUNT AVAILABLE

: Rs.

: Rs.

: Rs.

Under Rs. Fourteen Thousand and Five Hundred and One Only)

CERTIFIED THAT

- 1 The amount claimed in this bill has not been drawn previously
- 2 The Contingent bill is pre-receipted
- 3 No advance is pending settlement

Passed for the net payment Rs.14,500/- (Fourteen Thousand and Five Hundred Only)

IN CASE OF ADVANCE
ENTERED IN ADVANCE REGISTER
At Page No.
O.P.No.316,4390/GST&TDS/ 12.12.2023

Finance Officer

Registrar

For University Office Use only

Entered in Appropriate Registrar

Folio No. ____ Year 201__ - 201__

Passed for

Paid Rs.14,500/- (Fourteen Thousand and Five Hundred Only)

GF. A/c.Cheque No.691838, Date: 14.12.2023

For, Rs.14,500/-

Jr.Assistant / Suprt / Finance Officer / Asst. Registrar / Registrar

Jr.Assistant / Suprdt., / Finance Officer / Asst. Registrar / Registrar

Received a sum Rs. _____ /- bearing cheque (s)/DD(s) _____ dated _____ Signature _____

NOTESubmitted to the Vice Chancellor for kind approval:

Sub: TNPESU – Consumption of Fuel for University Vehicles from M/s. U.G.L. Agencies, Chennai – November 2023 Bills Submitted – Payment requested -Reg.

Ref: Statement No.1137, dated: 16.11.2023 to 30.11.2023 received from M/s.U.G.L. Agencies, Indian Oil Corporation, Kolapakkam Post, Chennai - 48.

As per the orders of the Vice-Chancellor, it is submitted that Petrol and Diesel are being consumed for the University vehicles from M/s. UGL, Agencies, Chennai-48 for the utilization of Honda City, Innova car, Mini Bus, Tvs-xl Bike and Generator. So that M/s. UGL Agencies, Chennai-48, has submitted a Statement bearing No.1137 for the period from 16.11.2023 to 30.11.2023, bills for a sum of Rs.58,634/- (Rupees Fifty Eight Thousand Six Hundred and Thirty Four Only) and requested for payment. The details of the bills are furnished below.

Statement No: 1137

S.No	Date	Vehicle No	Utilizer Name	Bill No	Litres	Rate	Total Amount
1	16.11.23	TN11V3559	University XL	105963	3.00	103.09	309.27
2	16.11.23	TN10AM9435	Registrar i/c	105972	23.51	94.68	2225.93
3	16.11.23	TN11M5202	Vice-Chancellor	105974	44.00	94.68	4165.92
4	18.11.23	TN11M5202	Vice-Chancellor	106038	55.00	94.68	5207.40
5	20.11.23	TN11AT7453	Director	106101	8.00	103.09	824.72
6	21.11.23	TN11V0732	Registrar	106113	29.62	94.68	2804.42
7	21.11.23	TN22CX6710	University Bus	106115	50.01	94.68	4734.95
8	21.11.23	TN11M5202	Vice-Chancellor	106142	20.00	94.68	1893.60
9	21.11.23	TN11AC0321	COE i/c	106138	8.00	103.09	824.72
10	22.11.23	TN22CX6710	University Bus	106169	77.07	94.68	7306.46
11	23.11.23	TN03X6753	Director	106194	10.00	103.09	1030.90
12	24.11.23	TN11M5202	Vice-Chancellor	106267	55.00	94.68	5207.40
13	25.11.23	TN10AM9435	Registrar i/c	106286	25.00	94.68	2367.00
14	27.11.23	TN11V3559	University XL	106335	70.00	94.68	6627.60
15	27.11.23	TN11V3559	University XL	106334	3.00	103.68	309.27
16	28.11.23	TN11V0732	Registrar	106390	35.16	94.68	3988.95
17	28.11.23	TN11M5202	Vice-Chancellor	106345	53.00	94.68	5018.04
18	29.11.23	TN46E8359	Dozer (can)	106405	40.00	94.68	3787.20
Total							58633.75
Rounded off							58634.00

The bills have been verified and found correct.

(Issued as chq. no. 691862/04-01-2024/Rs. 1,23,469/- including above Rs. 58,634/-)

Therefore it is submitted for kind orders:

"A" Whether the purchase of Petrol and Diesel for the University vehicles a sum of **Rs.58,634/- (Rupees Fifty Eight Thousand Six Hundred and Thirty Four Only)** from M/s. UGL, Agencies, Chennai 48, for the period **16.11.2023 to 30.11.2023**, may be approved.

If "A" is approved, whether the cheque may be drawn for a sum of **Rs.58,634/- (Rupees Fifty Eight Thousand Six Hundred and Thirty Four Only)** in favour of **M/s. UGL, Agencies, Chennai** and the expenditure may be met from the University funds.

For orders: "A" & "B" above

on leave
Asst.

Bari
19/12/23
Supt.

19/12/2023
Finance Officer

P. Ankey
20/12/23

Narayan
Registrar i/c

M. H. L.
Vice-Chancellor



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: October	2023	Date: 19.10.2023
HEAD OF ACCOUNT	:	(IB - GF.A/c. No. 980899497
NAME OF THE FIRM	:	Expenditure sanctioned to payment of Paper Valuation May - 2023. Regular Examination - Remuneration.
AMOUNT		428977/-

aditya cat.ser. Tax amount Rs. 71185*2%=1424
Aditya cat ser = 74744-1424=73320

NAME OF THE PAYEE

71 Staffs

Head of Account

Paper Valuation

APPROPRIATION (B.E - 2023-2024)	:	Rs.
AMOUNT EXPENDIURE SO FAR INCLUSDING THIS	:	Rs.
BALANCE AMOUNT AVAILABLE	:	Rs.

Under Rs.Four Lakh Twenty Eight Thousand Nine Hundred and Seventy Eight Only)

CERTIFIED THAT

Passed for the net payment Rs.4,28,977/-(Four Lakh Twenty Eight Thousand Nine Hundred and Seventy Eight Only)

- 1 The amount claimed in this bill has not been drawn previously
- 2 The Contiougent bill is pre-receipted
- 3 No advance is pending settlement

IN CASE OF ADVANCE
ENTERED IN ADVANCE REGISTER
At Page No.
O.P.NO.0711/COE-Paper val./03.10.2023

Finance Officer

Registrar

For University Office Use only

Entered in Approprinte Registrar

Folio No. ____ Year 201__ - 201__

Passed for

Paid Rs..4,28,977/-(Four Lakh Twenty Eight Thousand Nine Hundred and Seventy Eight Only)

GF. A/c.Cheque No. 895055 / Dt: 19.10.2023

For, Rs. 4,28,977/-

Jr.Assistant / Suprt / Finance Officer / Asst. Registrar / Registrar

Jr.Assistant / Suprdt., / Finance Officer / Asst. Registrar / Registrar

Received a sum Rs. _____ / - bearing cheque (s)/DD(s) dated _____ Signature _____

Submitted to the Vice Chancellor for approval:

Sub:	COE- Tamil Nadu Physical Education and Sports University – Remuneration for Paper Valuation May 2023 Regular Examinations - Programmes offered - University Departments & Affiliated Colleges – Payment – Req – Reg.
Ref :	1. VC approval Date : 16.05.2023

As per the orders of the VC, May 2023 Regular Exam Paper Valuation was held from 05.06.2023 to 26.06.2023. Further TNPESU Department Answer Scripts and few Physical Education have not valued in during the above said period. Further, extra 7 Days paper Valuation was done by our staff members and also by few outside experts. The details of the claim are furnished below.

PHASE – I ABSTRACT

Sl.no	Name	Bank ,Branch Name	MOBILE NUMBER	Account No	IFC Code	Amount	Page No
1	J.ANITHA	INDIAN BANK - NALLAMBAKKAM	9841273304	981391814		11000 445 15451	1-2
2	C.MANOJ	INDIAN BANK - NALLAMBAKKAM	9976937456	981361709	IDIB000N056	9900	3-4
3	A MATHINI	INDIAN BANK - SCVSMU BRANCH	9629073820	74271594	IDIB000S145	9952	5-10
4	K B SRINIVASAN	INDIAN BANK - NALLAMBAKKAM	9444100672	981361119		17652	11-18
5	P.K SENTHILKUMAR	INDIAN BANK - NALLAMBAKKAM	9865417000	981626724	IDIB000N056	1452	19-21
6	S THIRUMALAI KUMAR	INDIAN BANK - NALLAMBAKKAM	984101967	981378713	IDIB000N056	5856	22-25
7	R THANALAKSHMI	INDIAN BANK - TIRUCHENDUR	9445291151	788666280		7420	26-31
8	SELVAKUMAR P	INDIAN BANK - TIRUCHENDUR	8903966614	6139473692	IDIB000T136	11624	32-37
9	J V SASI REKA	CANARA BANK - ARAGAPURAM	9788259222	122500032122	CNRB000I225	4668	38-41
10	DR.B.DEVMAINDHAN	SBI - CAEPUK	9444167633	10067603316	SBIN0002234	4580	42-46

11	S NAGARAJAN	INDIAN BANK - A.C.CAMPUS	9442127618	530826512	IDIB000A008	9582	47-51
12	B.PRAVEEN DOSS	AXIS BANK - NANDANAM	9444868415	92001004897773	UTIB000781	270 2704	52-55
13	DR.J.GLORY DAELING MARGARET	TMB - T NAGAR	9444886080	55100050302872	TMBL0000055	10306	56-60
14	PON ANBARASU	SBI - SADIDAPET	9444224620	10610757837	SBIN000912	6924	61-64
15	V AMUTHA	SBI - THIYAGADURGAM	9443046032	33785968086	SBIN0016844	9216	65-70
16	BOBBY G	INDIAN BANK	9940289848	604922770	IDIB000T018	2908	71-74
17	K SENTHIL KUMAR	SBI - MAIN B KARUR	9566352145	10398021182	SBIN0000856	7812	75-79
18	K KARTHIKEYAN	CANARA BANK - NANDANAM II	9941411554	60042180005143	CNRB0016004	3408	80-83
19	N SUNDARAM	SBI - SADIDAPET	9884983601	30566112390	SBIN0011655	6656	84-88
20	N S JEEVA	INDIAN BANK - SELAIYUR	9445871037	822342995	IDIB0005246	6628	89-95
21	S SETHU	INDIAN BANK - MS UNIVERSITY	9443461487	746297775	IDIB000A107	7322	96-100
22	THANAGARAJA A	SBI - S.N.HIGH ROAD TIRUNELVELI	9842529981	30356132790	SBIN0000932	1340	101-104
23	M GRACE HELIN	INDIAN BANK - NALLAMBAKKAM	9841832928	983499963	IDIB000N056	2784	105-107
24	VELKUMAR S	INDIAN BANK - NALLAMBAKKAM	9543881366	6514317842	IDIB000N056	1740	108-110
25	TONY THOMAS	IOB - MCC CAMPUS	9840619415	019101000032902	IOBA0000191	3300	111-114
26	SHANTHI K	CANARA BANK - VALMIKI NAGAR	9282134561	2666101009252	CNRB0002666	2428	115-119
27	ANURADHA K	INDIAN BANK - PUZHITHIVAKKAM	8072626391	612631920	IDIB000P193	3010	120-124
28	MERLIN THANKA A	SBI - SADIDAPET	9444109052	20097558882	SBIN0000912	6312	125-- 129

29	J JACKSON SUTHARSINGH	SBI - SADIDAPET	9841294776	20010608462	SBIN0000912	2894	130-133
30	P RAJININ KUMAR	INDIAN BANK - NALLAMBAKKAM	9941923899	981391360		504	134-136
31	K KANNANADASAN	INDIAN BANK - NALLAMBAKKAM	9786711402	985281489	IDIB000N056	1904	137-140
32	R VENKATESAN	INDIAN BANK - NALLAMBAKKAM	9444703070	981394214		1840	141-143
33	SIMSON JESUDASS .E	SBI - SADIDAPET	9444255744	30030996192	SBIN0000912	3386	144-147
34	S RENGARAJAN	CANARA BANK - PSGCAS	9597181081	2988101018783	CNRB0002988	10284	148-155
35	LILLY PUSHPAM	INDIAN BANK - NALLAMBAKKAM	89396 13174	984816020	IDIB000N056	750	156-158
36	ARULMOZHI SARAVANAN	SBI - SRIRANGAM	94434 70272	20178769224	SBIN0001983	7216	159-163
37	S GANESH	INDIAN BANK - TIRUCHENDUR	9629693696	6139420720	IDIB0007136	13552	164-171
38	J JAMES	CANARA BANK - NANDANAM II	99415 18899	60042010070038	CNRB0016004	3720	172-175
39	DR.J.SAMVEL JESUDOSS	SBI - SADIDAPET	91761 51802	30081954787	SBIN0000912	6360	176-180
40	ABRAHAMDAVIDSAN S	SBI - NANDANAM	94442 96258	20185970546	SBIN0000912	4044	181-184
41	MURALI RAJAN K	INDIAN BANK - ACC CAMPUS	94422 76164	530826421	IDIB000A008	5480	185-189
42	NELSON DURAI A	INDIAN BANK - TIRUCHENDUR	98433 29751	6139421269	IDIB000T136	12712	190-196
43	K M M JASKAR	INDIAN BANK - ACC CAMPUS	94451 20751	6409982739	IDIB000A008	7848	197-201
44	R SARAVANAN	KVB - KARAIKUDI	8754336865	123316000004292	KVBL0001233	2664	202- 205
45	JELASTIN D PRABU	IOB - SCOTT COLLEGE NAGERCOIL	99436 08131	176101000018865	IOBA0001761	1928	206- 209

46	C DURAI	INDIAN BANK - MS UNIVERSITY	98654 29632	607586530	IDIB000A107	5182	210-213
47	C.MANOJ	INDIAN BANK - NALLAMBAKKAM	9976937456	981361709	IDIB000N056	4120	214-217
48	V DURAISAMY	INDIAN BANK - NALLAMBAKKAM	98427 08648	980133488		976	218- 220
49	P KUMARAVELU	INDIAN BANK - NALLAMBAKKAM	98942 54700	981412917	IDIB000N056	24500	221- 227
50	T RADHA KRISHNA	BOI - BU	94429 18704	822610110002530	BKID0008226	6356	228- 234
51	S GLADY KIRUBAKAR	CANARA BANK - NANDANAM II	99404 12783	60042010047032	CNRB0016004	13066	235- 240
52	V VALLI	INDIAN BANK - NALLAMBAKKAM	94453 84028	981543359	IDIB000N056	1125	241- 242
53	JAYANTHI A	TMB - TBM	97872 53841	146100190650322	TMBL0000146	1650	243- 244
54	V NARASIMMAN	INDIAN BANK - NALLAMBAKKAM	9543141001	978545487	IDIB000N056	1275	245- 246
55	S BABU	INDIAN BANK - NALLAMBAKKAM	98849 88323	978545432	IDIB000N056	1275	247- 248
56	KISHORE E	INDIAN BANK - NALLAMBAKKAM	89254 00669	7167463742	IDIB000N056	1350	249- 250
57	MARI SELVAM R	INDIAN BANK - KADAYNALLUR	6369938036	6704936480	IDIB000K129	1650	251- 252
58	VINITH ANDREW F	INDIAN BANK - PARK TOWN B	9600026903	6039163661	IDIB000P024	1350	253- 254
59	S LOGACHANDAR	KVBL - KELAMBAKKAM	90943 86670	129315500008807	KVBL0001293	1350	255- 256
60	V DINESH	INDIAN BANK - NALLAMBAKKAM	73582 56892	6665119417	IDIB000N056	1575	257- 258
61	VICTORIA M	INDIAN BANK - NALLAMBAKKAM		6075779926	IDIB000N056	675	259- 260
62	VELANGANNI I	INDIAN BANK - NALLAMBAKKAM	97908 17988	6075779686	IDIB000N056	525	261- 262

63	B SELVI	INDIAN BANK - NALLAMBAKKAM		6302586373		1650	263- 264
64	T MEENA	INDIAN BANK - NALLAMBAKKAM		6464061133	IDIB000S085	1650	265- 269
65	SRIRAM & CO		8124624060	981391814		3971	270
66	PRIYADHARSHINI WATER SUPPLY		8248300646	981391814		480	271
67	V RAMESH KUMAR	INDIAN BANK - NALLAMBAKKAM	94444 98649	981362395	IDIB000N056	2952	272- 275
68	G NALLAVAN	INDIAN BANK - NALLAMBAKKAM	9445813214	981411538	IDIB000N056	7212	276- 281
69	S.SELVA LAKSHMI	IOB - ALAPAKKAM	9841291923	359601000003008	IOBA0003596	4172	282- 286
70	ADITYA CATERING SERVICE	K ELAYARAJA	73733 80345			73320	287- 289
71	INCOME TAX for Rs.71185*2% =1424	K ELAYARAJA				1424	
Grand Total						430401	

The total amount towards paper valuation comes to **Rs.4,30,401/- (Rupees Four Lakhs Thirty Thousand Four Hundred and One Only)**. In this regard, we have to send the amount through ECS individual account as per the amount noted against each above & **S.No - 65 & 66 Rs.3971/- and Rs.480/-** spent by camp officer **Dr.J.Anitha** may be reimbursed to her and also for the valuation hospitality bill this is the first time we are deducting income tax 2% and as per Finance Officer suggestion and based on his order 2% amount comes to **Rs.1424/- (Rupees One Thousand Four Hundred and Twenty Four only)** this may be deducted from Aditya Catering Service payment.

ECS amount to individuals	428977.00
Income Tax towards Hospitality	1424.00
Aditya Catering Service	
Total Amount	430401.00

Therefore, it is requested for kind orders:

'A' whether a sum of **Rs.4,30,401/- (Rupees Four Lakhs Thirty Thousand Four Hundred and One Only)** towards paper valuation as per University norms, may be sanctioned.

'B' If 'A' is approved, whether a sum of **Rs. 4,28,977/- (Rupees Four Lakhs Twenty Eight Thousand Nine Hundred and Seventy Seven Only)** may be transferred to the individuals through ECS towards paper valuation as per the amount noted against each and **Rs.1424/- (Rupees One Thousand Four Hundred and Twenty Four only)** may be paid to income ^{tax} department and the expenditure may be met from the University funds.

For Orders: On 'A' & 'B' above

Suptd,
26/9/2023

COE i/c
24/9/23

Finance Officer
29/09/2023

Registrar i/c
3/10/23

Vice - Chancellor

*As per the approval
of the authority
may be approved
29/9/23*



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY
CHENNAI - 600 127.

CLAIM FORM

Month: November 2023

Date: 09.11.2023

HEAD OF ACCOUNT

(IB - GF.A/c. No. 980899497

NAME OF THE FIRM

Expenditure sanctioned to payment of Advertisement for Registrar & COE Vacancy post published in leading dailies.

AMOUNT

3,36,864/-

Tax amount = 3,36,864

CGST&SGST 5% = 16,843

Gross amount = 353707

2% TDS = 6737

1%CGST = 3368

1%SGST = 3369

Claim amount = 336864

1.Adwave Advertising Pvt,Ltd= 333495

2.Journal Association = 3369

Total amount = 336864

NAME OF THE PAYEE

Head of Account

APPROPRIATION (B.E - 2023-2024)

AMOUNT EXPENDIURE SO FAR INCLUDING THIS : Rs.

BALANCE AMOUNT AVAILABLE : Rs.

Under Rs. Three Lakh Thirty Six Thousand Eight Hundred and Sixty Five Only)

CERTIFIED THAT

Passed for the net payment Rs.3,36,864/-Three Lakh Thirty Six Thousand Eight Hundred and Sixty Four Only)

- 1 The amount claimed in this bill has not been drawn previously
- 2 The Contingent bill is pre-receipted
- 3 No advance is pending settlement

IN CASE OF ADVANCE
ENTERED IN ADVANCE REGISTER

At Page No.

O.P.No.3865/R5-Adwave bill/08.11.2023

Finance Officer

Registrar

For University Office Use only

Entered in Appropriate Registrar

Folio No. ____ Year 201__ - 201__

Passed for

Paid Rs.3,36,864/-Three Lakh Thirty Six Thousand Eight Hundred and Sixty Four Only)

GF. A/c.Cheque No.895096/ Dt: 09.11.2023

For, Rs.3,36,864/-

Jr.Assistant / Suprt / Finance Officer / Asst. Registrar / Registrar

Jr.Assistant / Suprdt., / Finance Officer / Asst. Registrar / Registrar

Received a sum Rs. _____ / - bearing cheque (s)/DD(s) dated _____ Signature _____

**NOTE****Submitted to the Vice-Chancellor for approval:**

Sub: Tamil Nadu Physical Education and Sports University – Registrar & COE Vacancy –
Per Advertisement published in Leading dailies – Payment claimed – Order requested –
 Reg.

- Ref:**
1. This University Lr.No:2408-3/TNPESU/Estb/R2/Adv/REG/COE/2023,
Dated: 13.09.2023.
 2. Registrar & COE post notification published in the Newspaper
 3. Adwave Bill.No-AD/0324/IX, Dated: 27.09.2023.

As per the approval of this University the Registrar and Controller of Examinations vacancy post *Per* notification has floated by way of advertisement through leading newspapers. Accordingly, M/s Adwave Advertising Private Limited, No.9, South Boag Road, T.Nagar, Chennai – 17 has published the advertisement on 14.09.2023 (Thursday) for the following leading newspapers viz., Daily Thanthi and The Hindu.

In the reference 3rd cited that, M/s Adwave Advertising Private Limited, No.9, South Boag Road, T.Nagar, Chennai – 17, has submitted the bill for payment. The details of the bill are given below:

DIPR/1053/DIS/2023 (Floated in Leading Newspapers)				
S.No	Bill No/Date	Name of the Notification	Tamil Nadu Editions	Amount in Rs
1	Bill No.AD/0324/IX, Dated: 27.09.2023	Registrar & Controller of Examinations Post Vacancy	The Hindu	1,90,464.00
			Daily Thanthi	1,46,400.00
Net Amount				3,36,864.00
(GST 5%) CGST 2.50% + SGST 2.50%				16,843.00
Gross Amount				3,53,707.00
Deductions				
Deduction of 2% (TDS) in Net amount				6,737.00
Deduction of 2% GST (CGST 1% + SGST 1%) in Net amount				6,737.00
1% Journal Association				3,369.00
Claim amount				3,36,864.00

Therefore it is submitted for kind orders:

"A" Whether the bill claimed for the payment of Rs.3,53,707/- (Rupees Three Lakhs Fifty Three Thousand Seven Hundred and Seven only) including GST (bill enclosed) by M/s Adwave Advertising Private Limited, Chennai with regard to the publication of Registrar & Controller of Examinations Post Vacancy advertisement and the above said bill was published on 14.09.2023 (Thursday) in Daily Thanthi & The Hindu may be approved.

"B" If **"A"** is approved, whether a ^{ECS} cheque may be drawn for a sum of Rs.3,36,864/- (Rupees Three Lakhs Thirty Six Thousand Eight Hundred and Sixty Four only) including GST in favour of M/s. Adwave Advertising Private Limited, Chennai and the deducting 2% TDS of Rs.6,737/- (Rupees Six Thousand Seven Hundred and Thirty Seven Only), 2% GST of Rs.6,737/- (Rupees Six Thousand Seven Hundred and Thirty Seven Only) & 1% Journal Association of Rs.3,369/- (Rupees Three Thousand Three Hundred and Sixty Nine Only) may be remitted to the Income Tax / Journal Association.

For orders: on **"A"** & **"B"** above

Asst.
Supt.

Supt.

Finance Officer

Registrar i/c

Vice-Chancellor

From

Dr. P.K. SenthilKumar
Associate Professor and Head i/c
Dept. of Exercise Physiology and Biomechanics
TNPESU, Chennai-127

To

The Registrar
TNPESU, Chennai-127

Sir,

Sub: Submitting bills and vouchers for International Workshops conducted by
DEPN on 31.08.2023 - Reg.

I hereby submit the expenditure details for the international workshop organized by the Department of Exercise Physiology on 31.08.2023 at the Auditorium, TNPESU. In this connection, I have received an advance amount of Rs.35,000/- out of which Rs.28,398/- spent towards the successful completion of an international workshop on sports nutrition.

Further, we collected registration fees from the participants of Rs.4700/- (Four thousand seven hundred rupees only) and unspent amount Rs.6612/- (six thousand six hundred and twelve rupees only) it was remitted in the University account.

The voucher and bills are enclosed for your kind consideration and approval.

Thanking You

Yours Faithfully,

Dr.P.K.SENTHILKUMAR

[Signature]
13/10/23

Enclosed

1. Bills and vouchers



13-10-2023



SUBMITTED FOR APPROVAL**Note for Advance Settlement & Reimbursement**

- 1) Name of the staff : Dr.P.K.Senthilkumar,
Assistant Professor,
TNPESU, Chennai – 127.
- 2) Letter Received on : 03.11.2023.
- 3) Purpose of Expenditure : Expenditure incurred towards International Workshop
organized by the Department of Exercise Physiology,
TNPESU.
- 4) Total Sanctioned Advance : Rs.35,000/- (Rupees Thirty Five Thousand Only)
(Ch.No.041994, Dt: 30.08.2023)
- 5) Total expenditure amount : Rs.28,398/- (Rupees Twenty Eight Thousand Three
Hundred Ninety Eight Only). The bills are enclosed
- 6) Total amount remitted : **Rs. 6,612/- (Rupees Six Thousand Six Hundred and
Twelve Only)**
- 7) Head of Expenditure :
(To be filled by F.O. Section)

Therefore it is submitted for kind orders:

“A” Whether, the bill submitted by Dr.P.K.Senthilkumar, Assistant Professor, received on advanced for a sum of Rs.35,000/- (Rupees Thirty Five Thousand Only), the total expenditure incurred amount of Rs.28,398/- (Rupees Twenty Eight Thousand Three Hundred Ninety Eight Only), towards above the purpose. The balance amount of Rs. 6,612/- (Rupees Six Thousand Six Hundred and Twelve Only) remitted in the University account, TNPESU may be approved. *(The remaining & revenue Rs. 11,312/- is remitted in the University A/c)*

“B” If ‘A’ is approved, the advance account be settled.

For orders: “A”&“B” above

[Signature]
Asst.

[Signature]
Supt.

[Signature]
Finance Officer

[Signature]
Registrar i/c

[Signature]
Vice-Chancellor

[Signature]
Ref. No. 42200/- Credit
on TNPESU C/F A/C on
01.01.23

OP. No.2324/TNPESU/R5 /2023

Office of the Registrar

07.08.2023

Submitted to the Vice-Chancellor for approval.

Sub: TNPESU - Settlement of Bill towards Tally Training for implementation in Finance Section – Submission of Bill for Tally Software Services (Silver) - Order requested – Reg.

Ref: Invoice received from M/s. Accounting Solutions, Chennai - 100 dated, dated – 23.06.2023.

It is submitted that as per the recommendation of the University purchase committee, the purchase order issued with M/s. Accounting Solutions, Medavakkam, Chennai towards supply and installation of the Tally software with training to this University staff. The above software has been purchased for implementation of the double entry system in the financial year in finance section and for the purpose of simplified of finance related works which are very useful for both of Local Fund Audit and AG audit.

In view of above, an agreement made with above institution for proving training for the University staff. In this regard, specific training have been given to our University finance section staff and Tally Software Services (Silver) has been updated in the existing software. The finance section superintendent certified the bill for pass payment. The details of bill are given.

Sl.No.	Description	Amount
1	Invoice No.AS/127/2023-24, dt 23.06.2023 Service Charges: Tally Training Tally Software Services (Silver)	3600.00
GST 18%		648.00
Total		4248.00

Therefore, the above firm claimed payment from this University for a sum of Rs.4248-(Rupees Four Thousand Two Hundred and Forty Eight Only) towards tally software training providing to the finance section staff and updated of Tally Software Services (Silver) may be approved. The entire expenditure may be met from the University funds.

(Issued as cheque No. 041988/18.08.2023/Rs. 45,232/- including above Rs. 4248/-)

Therefore, it is requested for orders:

"A" Whether the Tally software training providing to the finance section staff and updated of Tally Software Services (Silver) and claimed payment for a sum of Rs.4248-(Rupees Four Thousand Two Hundred and Forty Eight Only) may be approved.

"B" If "A" is approved, whether a cheque may be drawn in favour of "M/s.Accounting Solutions, Chennai" for a sum of Rs.4248-(Rupees Four Thousand Two Hundred and Forty Eight Only) for the above said purpose and the expenses may be met from the University funds.

For orders: "A" & "B" above


Assist.


Supt.


Finance Officer


Registrar i/c.,


Vice-chancellor



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY
CHENNAI - 600 127.

CLAIM FORM

Month: August

2023

Date: 18.08.2023

HEAD OF ACCOUNT

NAME OF THE FIRM

(IB - GF.A/c. No. 980899497

: Expenditure sanctioned to payment of Tally training Rnewal of ID bills and Inspection Committee member TA/DA for visit Dhanalakshmi Srinivasan coll and Meenatchi phy edu and sree Bhavani coll and Purchase of 2 nos Tonner for Registrar section.

AMOUNT

45232/-

1.Accounting Solutions	-	4248
2.Dr.S.Thirumalai Kumar	-	8102
3.Dr.S.Velkumar	-	8102
4.Unitech Imaging Systems India Pvt Ltd.,	-	24780
Total Amount	=	45232

NAME OF THE PAYEE

Head of Account

APPROPRIATION (B.E - 2023-2024)

AMOUNT EXPENDIURE SO FAR INCLUSDING THIS :

BALANCE AMOUNT AVAILABLE

Under Rs.Forty Five Thousand Two Hundred and Thirty Three Only)

: Rs.

: Rs.

: Rs.

CERTIFIED THAT

- 1 The amount claimed in this bill has not been drawn previously
- 2 The Contiougent bill is pre-receipted
- 3 No advance is pending settlement

Passed for the net payment **Rs.45,232/- (Forty Five Thousand Two Hundred and Thirty Two Only)**

IN CASE OF ADVANCE
ENTERED IN ADVANCE REGISTER
At Page No.

O.P.No.2324,2337,2473/R5/07.08.2023

Finance Officer

Registrar

For University Office Use only

Entered in Approprinte Registrar

Folio No. ____ Year 201__ - 201__

Passed for

Paid Rs..45,232/- (Forty Five Thousand Two Hundred and Thirty Two Only)

GF. A/c.Cheque No.041988/ Dated: 18.08.2023

For, Rs.45,232/-

Jr.Assistant / Suprt / Finance Officer / Asst. Registrar / Registrar

Jr.Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar

Received a sum Rs. _____ /- bearing cheque (s)/DD(s) dated _____ Signature _____

Date.22.08.2023

From

Finance Officer ,
Tamil Nadu Physical Education and Sports University,
Chennai 127

To

The Senior Manager,
Indian Bank,
Nallambakkam Branch,
Chennai

Sir,

I am enclosed herewith Indian Bank Cheque No.041988,Dated :18.08.2023 for a sum of **Rs: 45,232/-** (Rupees Forty Five Thousand Two Hundred and Thirty Two only) towards Sanctioned to payment of Tally training renewal of ID bills and Inspection committee member TA/DA and purchase of 2 nos tonner for Registrar Sec.

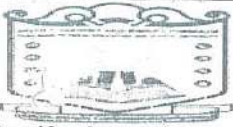
I request you to credit the above said amount through **NEFT** as per the details given below.1

S.No	Account No.	Amount Rs.	IFSC Code	Bank & Branch	Beneficiary Name
1	6514317842	8102	IDIB000N056	IB,Nallambakkam	S.Velkumar
2	981378713	8102	IDIB000N056	IB,Nallambakkam	S.Thirumalai Kumar
3	871581094	24780	IDIB000T055	IB,Triplicane	Unitech Imaging Systems India Pvt,Ltd
Total amount		40984	Indian Bank Details		
4	914020055240471	4248	UTIB0001119	Axis, Medavakkam	Accounting Solutions
Total Amount		4248	Other Bank Details		
(Rupees : 45,232/- (Rupees Forty Five Thousand Two Hundred and Thirty Two Only)					
Debit A/c.No.980899497					

Encl- Indian Bank, Cheque No.041988/ Dated.18.08.2023,/ Rs. 45,232/-



o/v
Finance Officer,
TN PESU



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY
CHENNAI - 600 127.

CLAIM FORM

Month: August	2023	Date: 02.08.2023
HEAD OF ACCOUNT	:	(IB - GF.A/c. No. 980899497
NAME OF THE FIRM	:	Expenditure sanctioned to payment of Remuneration for Question Paper Setters -2023-Regular.
AMOUNT	:	81,500/-

NAME OF THE PAYEE

49 Staffs

Head of Account

Question Paper Setters

APPROPRIATION (B.E - 2023-2024)

: Rs. 250000

AMOUNT EXPENDIURE SO FAR INCLUSDING THIS :

Rs. 100800

BALANCE AMOUNT AVAILABLE

: Rs. 149200

Under Rs.Eighty One Thousand andFive Hundred and One Only)

CERTIFIED THAT

Passed for the net payment Rs.81,500/- (Eighty One Thousand and Five Hundred Only)

- 1 The amount claimed in this bill has not been drawn previously
- 2 The Contiougent bill is pre-receipted
- 3 No advance is pending settlement

IN CASE OF ADVANCE
ENTERED IN ADVANCE REGISTER
At Page No.

O.P.No.2554/TNPES-/COE-QUEST PAP.SETT/20.07.2023

Finance Officer

Registrar

For University Office Use only

Entered in Approprinte Registrar

Folio No. ____ Year 201__ - 201__

Passed for

Paid Rs.81,500/- (Eighty One Thousand and Five Hundred Only)

GF. A/c.Cheque No.041972 / Dated: 02.08.2023

For, Rs.81,500/-

Jr.Assistant / Suprt / Finance Officer / Asst. Registrar / Registrar

Jr.Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar

Received a sum Rs. _____ /- bearing cheque (s)/DD(s) _____ dated _____ Signature _____

40	DR S SUMATHI	CANARA BANK – ALAGAPURAM	1225101049477	CNRB0001225	300	5	1500	51-52
41	DR G KUMARESAN	BANK OF INDIA- SOMAYAMPALAYAM	R20410100011694	BKID0008204	350	2	700	53
42	D RUKMANI	CENTRAL BANK OF INDIA – ANNAMALAI NAGAR	3478132090	CBIN0284146	350 300	2 1	1000	54
43	DR S JEYAGANESH	INDIAN BANK – TIRUCHENDUR	6530518684	IDIB000T136	350	2	700	55
44	DR M UMA KAMALAVATHI	CANARA BANK – ALAGAPURAM	1225101049304	CNRB0001225	300 350	8 1	2400 350	56-57
45	S GLADY KIRUBAKAR	CANARA BANK – NANDANAM	60042010047032	CNRB0016004	300	2	600	58
46	T CHITRA	CANARA BANK – FAIRLANDS	1225101050669	CNRB0001225	350 300	1 3	350 900	59
47	DR S MEENAKUMARI	CANARA BANK – ANNA UNIVERSITY	8456101114842	CNRB0008456	300	2	600	60
48	S.THIRUMALAIKUMAR	INDIAN BANK - NALLAMBAKKAM	981378713	IDIB000N056	350 300	12 13	4200 3900	62-65
49	S VELKUMAR	INDIAN BANK - NALLAMBAKKAM	6514317842		300	4	1200	66-67
							81500	01 to 67
(Rupees - Eighty Thousand Five Hundred) only								

The total amount towards question paper setting comes to .Rs 81500/- (Rupees Eighty Thousand Five Hundred only). Now, we have to send to through ECS individual account to each question paper setter as per the amount noted against each above.

Therefore, it is requested for kind orders:

'A' whether a sum of Rs 81500/- (Rupees Eighty Thousand Five Hundred only). Towards question paper setting and postal charges as per University norms, may be sanctioned.

'B' If 'A' is sanctioned, whether a sum of Rs 81500/- (Rupees Eighty Thousand Five Hundred only). may be transferred to through ECS the above mentioned Question Paper setters as per the amount noted against each and the expenditure may be met from the University funds.

For Orders: On 'A' & 'B' above

Suptd.

COE i/c

Finance Officer

Registrar

Vice - Chancellor

16	A.MERLIN THANKA DANTEL	SBI – SAIDAPET	20097558882	SBIN0000912	300	5	1500	21
17	NEEDHIRAJA.A	CANARA BANK – CUDALUR	1262131000460	CNRB0001262	300	4	1200	22
18	DR.MAHA BOOBBAN	SBI	32755253310	SBIN0007014	350	3	1050	23-24
19	DR.N.KARTHIKEYAN	INDIAN BANK – SINGANALLUR	6229484513	IDIB000S057	300	4	1200	25
20	DR.S.SELVALAKSHMI	IOB – ALAPAKKAM	359601000003008	IOBA0003596	350	2	700	26
					300	3	900	
21	DR.NAGARAJAN.S	INDIAN BANK – AC CAMPUS	530826512	IDIB000A008	350	4	1400	27-28
22	DR.S.SAROJA	IOB – KOTTAIYUR	162101000002122	IOBA0001621	350	4	1400	29
23	DR.J.V.SASI REKA	CANARA BANK – ALAGAPURAM	1225101032122	CNRB0001225	300	2	600	30
24	K.B.SRINAVASAN	INDIAN BANK – NALLAMBAKKAM	981361119	IDIB000N056	300	10	3000	31
25	G.NALLAVAN	INDIAN BANK – NALLAMBAKKAM	981411538		300	4	1200	32
					350	8	2800	
26	DR.M.LAKSHMAN KUMAR	INDIAN BANK – NANDANAM	700000367	IDIB000N078	350	4	1400	33
27	P.K.SENTHILKUMAR	INDIAN BANK – NALLAMBAKKAM	981626724	IDIB000N056	350	4	1400	34-35
					300	1	300	
28	C.MANOJ	INDIAN BANK – NALLAMBAKKAM	981361709	IDIB000N056	300	9	2700	36
					350	3	1050	
29	S RENGARAJAN	CANARA BANK – PSG CAS	298810108783	CNRB0002988	300	8	2400	37
30	S MANIKANDAN	SBI-KANDIGAI	11040303256	SBIN0018364	350	5	1750	38-39
31	P KARNAN	CANARA BANK	3623101003534	CNRB0003626	300	6	1800	40
32	S.GANESH	INDIAN BANK	6139420720	IDIB000T136	300	2	600	41
					350	2	700	
33	DR.V SAMINATHAN	SBI –SRKV	30152305700		350	2	700	42
					300	2	600	
34	MIDHUN LEO JAMES	SOUTH INDIAN BANK – GOOLIKKADAVU	287053000009627	SIBL000287	300	13	3900	43-44
35	A.S.SELVAM	INDIAN BANK – NALLAMBAKAM	6158128814	IDIB000N056	300	2	600	45
36	DR.M.GRACE HELINA	INDIAN BANK – NALLAMBAKAM	983499963	IDIB000N056	350	3	1050	46
					300	2	600	
37	E SIMSON JESUDASS	SBI – SAIDAPET	30030996192	SBIN000912	300	2	600	47
38	J GLORY DARLING MARGARET	TMB – T NAGAR	55100050302872	TMBL0000055	300	2	600	48
39	SUBBULAKSHMI V	SBI – TEYNAMPET	30125918889	SBIN0001741	350	3	1050	49-50
					300	2	600	

41350

Question Paper Setters-

Other Bank Details

Sl.No	Beneficiary A/c.No	Amount	Charges	IFC Code	Details	Beneficiary Name	E Mail-Id
1	820410100011694	700	0	BKID0008204	QP Setters	G KUMARESAN	tnpesufo@gmail.com
2	822616510000002	700	0	BKID0008226	QP Setters	V.VALLIMURUGAN	tnpesufo@gmail.com
3	822610110002571	600	0	BKID0008226	QP Setters	V.RAMANUJAM	tnpesufo@gmail.com
4	3478132090	1000	0	CBIN0284146	QP Setters	D RUKMANI	tnpesufo@gmail.com
5	500101010322592	600	0	CIUB0000260	QP Setters	PARTHIBAN V	tnpesufo@gmail.com
6	1225101032122	600	0	CNRB0001225	QP Setters	J.V.SASI REKA	tnpesufo@gmail.com
7	1225101049477	1500	0	CNRB0001225	QP Setters	S SUMATHI	tnpesufo@gmail.com
8	1225101049304	2750	0	CNRB0001225	QP Setters	M UMA KAMALAVATHI	tnpesufo@gmail.com
9	1225101050669	1250	0	CNRB0001225	QP Setters	T CHITRA	tnpesufo@gmail.com
10	1262131000460	1200	0	CNRB0001262	QP Setters	NEEDHIRAJA.A	tnpesufo@gmail.com
11	2924101002188	350	0	CNRB0002924	QP Setters	FRANK SUNILJUSTUST	tnpesufo@gmail.com
12	29988101018783	2400	0	CNRB0002988	QP Setters	S RENGARAJAN	tnpesufo@gmail.com
13	3040101001829	700	0	CNRB0003040	QP Setters	S.CHANDRA MOHAN	tnpesufo@gmail.com
14	3040101003048	350	0	CNRB0003040	QP Setters	S.SUDHAMATHI	tnpesufo@gmail.com
15	3623101003534	1800	0	CNRB0003623	QP Setters	P KARNAN	tnpesufo@gmail.com
16	8456101114842	600	0	CNRB0008456	QP Setters	S MEENAKUMARI	tnpesufo@gmail.com
17	60042010047032	600	0	CNRB0016004	QP Setters	S GLADY KIRUBAKAR	tnpesufo@gmail.com
18	162101000002122	1400	0	IOBA0001621	QP Setters	S.SAROJA	tnpesufo@gmail.com
19	272701000004602	600	0	IOBA0002727	QP Setters	BRIGHT SELVA KUMAR	tnpesufo@gmail.com
20	359601000003008	1600	0	IOBA0003596	QP Setters	S.SELVALAKSHMI	tnpesufo@gmail.com
21	10398021182	600	0	SBIN0000856	QP Setters	K. SENTHIL KUMAR	tnpesufo@gmail.com
22	20010608462	2650	0	SBIN0000912	QP Setters	J.JACKSON SUTHAR SINGH	tnpesufo@gmail.com
23	20097558882	1500	0	SBIN0000912	QP Setters	A.MERLIN THANKA DANTEL	tnpesufo@gmail.com
24	30030996192	600	0	SBIN0000912	QP Setters	E SIMSON JESUDASS	tnpesufo@gmail.com
25	30152305700	1300	0	SBIN0001541	QP Setters	V SAMINATHAN	tnpesufo@gmail.com
26	30125918889	1650	0	SBIN0001741	QP Setters	SUBBULAKSHMI V	tnpesufo@gmail.com
27	32755253310	1050	0	SBIN0007014	QP Setters	MAHA BOOBJAN	tnpesufo@gmail.com
28	11040303256	1750	0	SBIN0018364	QP Setters	S MANIKANDAN	tnpesufo@gmail.com
29	0287053000009627	3900	0	SIBL0000287	QP Setters	MIDHUN LEO JAMES	tnpesufo@gmail.com
30	055100050302872	600	0	TMBL0000055	QP Setters	J GLORY DARLING MARGA	tnpesufo@gmail.com
Total Amount		36900					

Indian Bank Details

Sl.No	Beneficiary A/c.No	Amount	Charges	IFC Code	Details	Beneficiary Name	E Mail-Id
31	530826421	1400	0	IDIB000A008	QP Setters	K.MURLI RAJAN	tnpesufo@gmail.com
32	530816468	700	0	IDIB000A008	QP Setters	G.ILANKUMARAN	tnpesufo@gmail.com
33	530826512	1400	0	IDIB000A008	QP Setters	NAGARAJAN.S	tnpesufo@gmail.com
34	6483734142	7950	0	IDIB000N056	QP Setters	DEB KUMAR DAS	tnpesufo@gmail.com
35	6514317230	600	0	IDIB000N056	QP Setters	K.RAJESHKUMAR	tnpesufo@gmail.com
36	981361119	3000	0	IDIB000N056	QP Setters	K.B.SRINAVASAN	tnpesufo@gmail.com
37	981626724	1700	0	IDIB000N056	QP Setters	P.K.SENTHILKUMAR	tnpesufo@gmail.com
38	981361709	3750	0	IDIB000N056	QP Setters	C.MANOJ	tnpesufo@gmail.com
39	6158128814	600	0	IDIB000N056	QP Setters	A.S.SELVAM	tnpesufo@gmail.com
40	983499963	1650	0	IDIB000N056	QP Setters	M.GRACE HELINA	tnpesufo@gmail.com
41	981378713	8100	0	IDIB000N056	QP Setters	S.THIRUMALAIKUMAR	tnpesufo@gmail.com
42	6514317842	1200	0	IDIB000N056	QP Setters	S VELKUMAR	tnpesufo@gmail.com
43	700000367	1400	0	IDIB000N078	QP Setters	M.LAKSHMAN KUMAR	tnpesufo@gmail.com
44	6239460941	2400	0	IDIB000P154	QP Setters	M.RAMAJAYAM	tnpesufo@gmail.com
45	771743471	1550	0	IDIB000P154	QP Setters	AMUDHAN E	tnpesufo@gmail.com
46	6229484513	1200	0	IDIB000S057	QP Setters	N.KARTHIKEYAN	tnpesufo@gmail.com
47	6139420720	1300	0	IDIB000T136	QP Setters	S.GANESH	tnpesufo@gmail.com

48	6530518684	700	0	IDIB000T136	QP Setters	S JEYAGANESH	tnpesufo@gmail.com
49	981411538	4000	0	IDIB000N056	QP Setters	G.NALLAVAN	tnpesufo@gmail.com
Total Amount		44600					

Debit A/c.No. 980899497

Other Bank	36900
Indian Bank	44600
Total Amount	81500
Ch.No. & Date	,041972 02.08.2023

DL
10/8/23
Finance Section, Supt
TNPESU



Date. 14.12.2023

From

Finance Officer,
Tamil Nadu Physical Education and Sports University,
Chennai 127.

To

The Senior Manager,
Indian Bank,
Nallambakkam Branch,
Chennai.

Sir,

I am enclosed herewith Cheque No. **691832**, Dated. **13.12.2023**, for a sum of Rs. **27,140/-** (Rupees Twenty Seven Thousand One Hundred and Forty Only) sanctioned to payment of Purchase of New Biometric System for u.sity Guest Lecture and Outsourcing Staff.

I request you to credit said above amount through **NEFT** as per the details given below.

Details	
Account No.	0077 0501 5570
Amount	27,140/-
IFSC Code No	ICIC0000077
Name of the Bank	ICICI Bank
Name of the Branch	K K Nagar
Beneficiary Name	IN 4 Solution Pvt Ltd
(Rupees : Twenty Seven Thousand One Hundred and Forty Only)	

Debit GF A/c. No.980899497

Encl- IB, Cheque No. **691832**/ Dated. **13.12.2023**,/ Rs. **27,140/-**



B/ 14/12/23
**Finance Section, Supt.,
TNPESU**

o/c

O.P.No.3367/TNPESU/R5/Biometric/2023		Office of the Registrar 16.11.2023	
<div>NOTE</div>			
<div>Submitted to the Vice-Chancellor for approval:</div>			
Sub	:	TNPESU – Purchase of a new Biometric System for University' Guest Lecture and Outsourcing staff - Approval requested for sanction of 100% payment – Reg.	16 NOV 2023 580
Ref:1	:	Request letter received from Thiru.C. Manoji, Biometric in-charge of TNPESU, dated 24.08.2023	
		Price estimation obtained from M/s. IN4 Solution Pvt. Ltd. No.25, Anna Main Road, MGR Nagar, Chennai, dated 24.08.2023	

In the references 1st and 2nd cited, a request letter has been received from Thiru.C.Manoji, Biometric Incharge of TNPESU regarding to procure a new machine with face ID as certain outsourcing staff like guest lectures, gardeners and sweepers do not have finger print to register in the biometric attendance. In this regard, a discussion was held with authorities to replace of old machine to new one for which the company assured that buyback of old machine Rs.500/- per machine and the University already having two old machine which are not working good. These are also very old device and do not having face reading facilities. Two old machine cost comes for a sum of Rs.1,000/- which will pay by the above company latterly. Our university has already been purchased a biometric machine from the above company. Now, the above company sent a price estimate along with 100% payment request. The details of the price are given below.

Sl.No.	Description of the Goods	Qty	Rate	Amount
1	Uface 402 User Capacity – 3000 Faces 2000 Fingerprint 10,000 transaction records 43" TFT touch screen RS232/RS485, TCP/IP, USB-Disk	1	21500.00	21500.00
2	TRACKZONE Attendance Software Licence (MS Access)	1	0.00	0.00
3	Installation Charges	1	1500.00	1500.00
Sub Total				23000.00
GST 18%				4140.00
Grand Total				27140.00

As per the rate quoted by the, **M/s. IN4 Solution Pvt. Ltd. No.4, Pillaiyar Kovil Street, 2nd floor, Kasi Citi Park, Ashok Nagar, Chennai – 600 078**, who has quoted price is Rs.27140/- (Rupees Twenty Seven Thousand One Hundred and forty Only) including GST towards supply and installation of above biometric machine to this University.

Therefore, the facilities are 3000 faces identified and 200 fingerprint and 1,00,000 transaction records may be done above machine. The cost of the biometric comes for a sum of Rs.30,090/- including GST. The above firm requested the University towards 100% advance payment along with Purchase Order may be approved. The expenditure may be met out from the University funds.

As per the authorities decision, the purchase order placed with above firm with 100% advance payment may be approved.

Therefore it is submittnd for kind approval:

"A"	Whether the order may be placed with M/s. IN4 Solution Pvt. Ltd. No.4, Pillaiyar Kovil Street, 2nd floor, Kasi Citi Park, Ashok Nagar, Chennai – 600 078 , for the purchase of a Biometric System, <u>Rs.27140/-</u> (Rupees Twenty Seven Thousand One Hundred and forty Only) including GST towards supply and installation of above biometric machine to this University may be approved
"B"	If "A" is approved, the 100% advance payment may be sent through ECS/RTGS to "M/s. IN4 Solution Pvt. Ltd" for a sum of <u>Rs.27140/-</u> (Rupees Twenty Seven Thousand One Hundred and forty Only) including GST towards above purpose and the expenditure may be met out from the University funds.

For orders on: "A" and "B" above


Assist.


Supt.


Finance Officer


Registrar i/c.


Vice Chancellor



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY
CHENNAI - 600 127.

CLAIM FORM

Month: December	2023	Date: 13.12.2023
HEAD OF ACCOUNT	:	(IB - GF.A/c. No. 980899497
NAME OF THE FIRM	:	Expenditure sanctioned to payment of Purchase of New Biometric System for u.sity Guest Lecture and Outsourcing Staff.

AMOUNT

27,140/-

NAME OF THE PAYEE

IN4 Solution Pvt Ltd.,

Head of Account

APPROPRIATION (B.E - 2023-2024)

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL

BALANCE AMOUNT AVAILABLE

: Rs.

: Rs.

: Rs.

Under **Rs. Twenty Seven Thousand One Hundred and Forty One Only)**

CERTIFIED THAT

- 1 The amount claimed in this bill has not been drawn previously
- 2 The Contiougent bill is pre-receipted
- 3 No advance is pending settlement

Passed for the net payment **Rs. 27,140/- (Twenty Seven Thousand One Hundred and Forty Only)**

IN CASE OF ADVANCE
ENTERED IN ADVANCE REGISTER
At Page No.
O.P.No.3367/ R5/29.11.2023

Finance Officer

Registrar

For University Office Use only

Entered in Appropriate Registrar

Folio No. ____ Year 201__ - 201__

Passed for

Paid Rs.27,140/- (Twenty Seven Thousand One Hundred and Forty Only)

GF. A/c.Cheque No.691832, Date: 13.12.2023

For, Rs. 27,140/-

Jr.Assistant / Suprt / Finance Officer / Asst. Registrar / Registrar

Jr.Assistant / Suprdt., / Finance Officer / Asst. Registrar / Registrar

Received a sum Rs. _____ / - bearing cheque (s)/DD(s) _____ dated _____ Signature _____



**TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY
CHENNAI - 600 127.**

CLAIM FORM

Month: December	2023	Date: 13.12.2023
HEAD OF ACCOUNT	:	(IB - GF.A/c. No. 980899497)
NAME OF THE FIRM	:	Expenditure sanctioned to payment of Purchase of Stationery itmes for the use of this u.sity.

AMOUNT

1,99,058/-

Gross Amount = 203120

(-) 2% TDS = 4062

Claim amount = 199058

NAME OF THE PAYEE

T.U.C.S Ltd

Head of Account

APPROPRIATION (B.E - 2023-2024)

: Rs.

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL

: Rs.

BALANCE AMOUNT AVAILABLE

: Rs.

Under Rs. One Lakh Ninety Nine Thousand and Fifty Nine Only)

CERTIFIED THAT

- 1 The amount claimed in this bill has not been drawn previously
- 2 The Contiougent bill is pre-receipted
- 3 No advance is pending settlement

Passed for the net payment Rs. 1,99,058/- (One Lakh Ninety Nine Thousand and Fifty Eight Only)

IN CASE OF ADVANCE
ENTERED IN ADVANCE REGISTER

At Page No.

O.P.No.3399/ Estb/16.11.2023

Finance Officer

Registrar

For University Office Use only

Entered in Appropriate Registrar

Folio No. ____ Year 201__ - 201__

Passed for

Paid Rs. 1,99,058/- (One Lakh Ninety Nine Thousand and Fifty Eight Only)

GF. A/c.Cheque No.691831, Date: 13.12.2023

For, Rs. 1,99,058/-

Jr.Assistant / Suprt / Finance Officer / Asst. Registrar / Registrar

Jr.Assistant / Suprdt., / Finance Officer / Asst. Registrar / Registrar

Received a sum Rs. _____ /- bearing cheque (s)/DD(s) dated _____ Signature _____

NOTE

Submitted to the Vice-Chancellor for kind approval:

Sub: Tamil Nadu Physical Education and Sports University - Establishment -
Purchase of Stationery item for the use of this University – Items supplied
by M/s. T.U.C.S., Ltd., Chennai – 05 – Bill submitted for payment –
Orders requested – Reg.

Ref: 1.Purchase Order No.3399-1/TNPESU/Regr./Estb./R2/Stationery/2023,
Dated: 28.08.2023.
2.M/s.T.U.C.S. Ltd., Chennai-05/B-5942, dated:09.10.2023

It is submitted that, the stationery item mentioned in the bill have been
purchased for the use of all department of this University from M/s. T.U.C.S. Ltd.,
Chennai – 05 and same were supplied by the said supplier as per our description, Now
the above said stationery supplier has submitted the bill for payment to the tune of
**Rs.2,03,120/- (Rupees Two Lakhs Three Thousand One Hundred and Twenty
Only)** and the details of the bill is enclosed for kind perusal.

S. No	Particulars	Quantity	Rate	Amount
1.	A4 Size Paper (White)	500 Bundle	350.00	175000.00
2.	6 Q Note	7	580.00	4060.00
3.	4 Q Note	3	420.00	1260.00
4.	L - Folder	200	16.00	3200.00
5.	Pencil Box	20 Box	55.00	1100.00
6.	Clothing Cover	500 No's	9.00	4500.00
7.	Brown Sheet	1000 2 Bundle	14.00	14000.00
Total Net Amount				2,03,120.00
Deduction of 2% (TDS) in Net amount				4062.00
Net Claim Amount				199058.00

The above stationery items has been received in good condition. The bill has been verified and found correct. Necessary entry has been made in the Stationery Stock Register Vol. I Page No.007.

Therefore it is requested for kind order:

"A" Whether the bill received towards purchase of stationery items for Rs.2,03,120/- (Rupees Two Lakhs Three Thousand One Hundred and Twenty Only) from M/s. T.U.C.S. Ltd., Chennai-05 may be approved.

"B" If 'A' is approved, whether a cheque for a sum of Rs.1,99,058/- (Rupees One Lakhs Ninety Nine Thousand and Fifty Eight Only) may be drawn in favour of M/s.T.U.C.S. Ltd., Chennai - 05 and the deducting 2% TDS of Rs.4,062/- (Rupees Four Thousand and Sixty Two Only) the expenditure may be met from the University funds.

For orders: on "A" and "B" above

Asst.
14/11/23
Supt.

Finance Officer
15.11.23

Registrar i/c
16/11/2023

Vice-Chancellor
16/11/23

NOTE

Submitted to the Vice-Chancellor for kind approval:

Sub: Tamil Nadu Physical Education and Sports University - Establishment -
Purchase of Stationery item for the use of this University – Items supplied
by M/s. T.U.C.S., Ltd., Chennai – 05 – Bill submitted for payment –
Orders requested – Reg.

Ref: 1.Purchase Order No.3399-1/TNPESU/Regr./Estb./R2/Stationery/2023,
Dated: 28.08.2023.

2.M/s.T.U.C.S. Ltd., Chennai-05/B-5942, dated:09.10.2023

It is submitted that, the stationery item mentioned in the bill have been purchased for the use of all department of this University from M/s. T.U.C.S. Ltd., Chennai – 05 and same were supplied by the said supplier as per our description, Now the above said stationery supplier has submitted the bill for payment to the tune of **Rs.2,03,120/- (Rupees Two Lakhs Three Thousand One Hundred and Twenty Only)** and the details of the bill is enclosed for kind perusal.

S. No	Particulars	Quantity	Rate	Amount
1.	A4 Size Paper (White)	500 Bundle	350.00	175000.00
2.	6 Q Note	7	580.00	4060.00
3.	4 Q Note	3	420.00	1260.00
4.	L - Folder	200	16.00	3200.00
5.	Pencil Box	20 Box	55.00	1100.00
6.	Clothing Cover	500 No's	9.00	4500.00
7.	Brown Sheet	1000 2 Bundle	14.00	14000.00
Total				2,03,120.00

The above stationery items has been received in good condition. The bill has been verified and found correct. Necessary entry has been made in the Stationery Stock Register Vol. I Page No.007.

Therefore it is requested for kind order:

“A” Whether the bill received towards purchase of stationery items for **Rs.2,03,120/- (Rupees Two Lakhs Three Thousand One Hundred and Twenty Only)** from M/s. T.U.C.S. Ltd., Chennai-05 may be approved.

“B” If ‘A’ is approved, whether a cheque for a sum of **Rs.2,03,120/- (Rupees Two Lakhs Three Thousand One Hundred and Twenty Only)** may be drawn in favour of M/s.T.U.C.S. Ltd., Chennai – 05 and the expenditure may be met from the University funds.

For orders: on “A” and “B” above

Asst. Supt.
5/11/23

Finance Officer

Registrar i/c

Vice-Chancellor

Note:

Income tax has been to be deducted.

15/11/2023

Date:14.12.2023

From

Finance Officer,
Tamil Nadu Physical Education and Sports University,
Chennai - 127

To

The Senior Manager,
Indian Bank,
Nallambakkam Branch,
Chennai - 127

Sir,

I am enclosed herewith Indian Bank Cheque No.**691831**,
Dated.**13.12.2023** for a sum of Rs.**1,99,058/-** (Rupees One Lakh Ninety
Nine Thousand and Fifty Eight Only). Towards sanctioned to Payment of
purchase of stationery items for the use of this university.

I request you to credit the above said amount through **NEFT** as per
the details given below.

Sl. No	Account No.	Amount	IFSC Code No	Name of the Bank & Branch	Beneficiary Name
1	264078726	199058	TNSC0010500	Chennai Central co-op Bank,Broadway	T.U.C.S Ltd
Total amount		199058			
(Rupees : One Lakh Ninety Nine Thousand and Fifty Eight Only)					

Debit.GF A/C.No.980899497

Encl- IB, Cheque No.**691831** , Dated.**13.12.2023** , Rs.**1,99,058/-**

Trn-ID : IDIBH2334875551
cleared dt = 14.12.2023.



Finance Section,Supt.,
TNPESU

dlc

OP.No.1752/TNPESU/R5/OG Software/2024



Office of the Registrar
30.05.2024

NOTE

Submitted to the Vice-Chancellor for kind approval:

Sub : TNPESU – *Additional page design* Works were carried out in our University website in order to fulfill the requirements of NAAC– Order requested for Payment – Reg.

Ref : Invoice No.004/April 2024/dated:29.04.2024.

It is submitted that the www.tnpesu.org website of this University has been maintained by M/s. OG Software Solution Pvt Ltd., Chennai.

In this connection, the said company has submitted an invoice for a sum of **Rs.2,832/- (Rupees Two Thousand Eight Hundred and Thirty Two only)** for Additional page design and Menu management in all existing static pages works were carried out in our University website in order to fulfill the requirements of NAAC.

Accordingly, Dr.S.Premkumar, Professor and Dr.M. Grace Helina, Professor & NAAC Director have also certified that work has been completed and forwarded the bill for payment. The details of bill are given below.

Invoice No.004/April 2024/dated:29.04.2024.				
S. No	Description	Qty	Rate	Amount in Rs.
1	Additional page design	4	600	2,400.00
Total				2,400.00
CGST 9%				216.00
SGST 9%				216.00
Claim amount				2,832.00

Therefore it is requested for orders:

“A” Whether the recommendation made by Dr.S.Premkumar, Professor and Dr.M. Grace Helina, Professor & NAAC Director, in respect of Additional page design and Menu management in all existing static pages works of the University’s website may be approved.

“B” If “A” is approved, whether cheque/ECS may be drawn in favour of **M/s. OG Software Solutions (India) Pvt. Ltd.,** Kodambakkam, for a sum of **Rs.2,832/- (Rupees Two Thousand Eight Hundred and Thirty Two only)** and the expenditure may be met from the University fund.

For orders: on “A” to “B” above

[Signature]
30/5/24
Asst.

[Signature]
30/5/2024
Asst.Regr.

[Signature]
30/5/24
Finance Officer i/c.,

[Signature]
Registrar

[Signature]
Vice-Chancellor

Issued as ch. No. 098037/1 B/08-08-2024/R. 13,924/- including above Rs. 2,832/-

Date. 12.08.2024

From

Finance Officer,
Tamil Nadu Physical Education and Sports University,
Chennai 127.

To

The Senior Manager,
Indian Bank,
Nallambakkam Branch,
Chennai.

Sir,

I am enclosed herewith Cheque No. **098037**, Dated. **08.08.2024**, for a sum of Rs. **13,924/-** (Rupees Thirteen Thousand Nine Hundred and Twenty Four Only) sanctioned to payment of university website in to fulfill the requirements of NAAC and additional page.

I request you to credit said above amount through **NEFT** as per the details given below.

Sl. No	Account No.	Amount	IFSC Code No	Name of the Bank & Branch	Beneficiary Name
1	91202 00446 46749	13924	UTIB0001181	Axis Bank, Salaiyur	OG Software Solutions India Pvt Ltd
Total amount		13924			
(Rupees : Thirteen Thousand Nine Hundred and Twenty Four Only)					

Debit GF A/C.No.980899497

Encl- IndianBank, Cheque No. **098037**/Dated. **08.08.2024**, Rs. **13,924/-**



Finance Section, Asst.,
TNPESU.

**TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY****CHENNAI - 600 127.****CLAIM FORM**

Month: August	2024	V.No	117	Date: 08.08.2024
HEAD OF ACCOUNT		:	(IB - GF.A/c. No. 980899497)	
NAME OF THE FIRM		:	Expenditure sanctioned to payment of University website in to fulfill the requirements of NAAC and additional page design for fulfill the requirements of NAAC Work.	
AMOUNT		Rs 13,924/-		
		Tax amount 9400 / 2400		
		CGST 9% 846 / 216		
		SGST 9% 846 / 216		
		Total amount= 11092+ 2832 = 13924		
NAME OF THE PAYEE		OG Software Solution(India) Pvt Ltd.,		
Head of Account		_____		
APPROPRIATION (B.E - 2024-2025)		:	Rs.	
AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL		:	Rs.	
BALANCE AMOUNT AVAILABLE		:	Rs.	
Under Rs.Thirteen Thousand Nine Hundred and and Twenty Five Only				
CERTIFIED THAT		Passed for the net payment Rs.13,924/-Thirteen Thousand Nine Hundred and and Twenty Four Only		
1 The amount claimed in this bill has not been drawn previously				
2 The Contiougent bill is pre-receipted				
3 No advance is pending settlement				
IN CASE OF ADVANCE ENTERED IN ADVANCE REGISTER At Page No. OP.No.1303,1752-1TNPESU-R5 /27.05.2024		 Finance Officer i/c Registrar		
For University Office Use only				
Entered in Appropriate Registrar				
Folio No. ____ Year 201__ - 201__		Paid. Rs.13,924/-Thirteen Thousand Nine Hundred and and Twenty Four Only		
Passed for		GF.A/c.Chq.No.098037/Dt: 08.08.2024		
		For, Rs,13,924/- 		
Jr.Assistant / Suprt / Finance Officer / Asst. Reg		Jr.Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar		
Received a sum Rs. _____ /- bearing cheque (s)/DD(s) _____ dated _____ Signature _____				

NOTE**Submitted to the Vice-Chancellor for kind approval:****Sub :** TNPESU – Works were carried out in our University website in order to fulfill the requirements of NAAC– Order requested for Payment – Reg.**Ref :** Invoice No.003/April 2024/dated:03.04.2024.

It is submitted that the www.tnpesu.org website of this University has been maintained by M/s. OG Software Solution Pvt Ltd., Chennai.

In this connection, the said company has submitted an invoice for a sum of **Rs.11,092/- (Rupees Eleven Thousand and Ninety Two only)** for Additional page design and Menu management in all existing static pages works were carried out in our University website in order to fulfill the requirements of NAAC.

Accordingly, Dr.S.Premkumar, Professor and Dr.M. Grace Helina, Professor & NAAC Director have also certified that work has been completed and forwarded the bill for payment. The details of bill are given below.

Invoice No.003/April 2024/dated:03.04.2024.				
S. No	Description	Qty	Rate	Amount in Rs.
1	Additional page design	9	600	5,400.00
2	Menu management in all existing static pages	1	4000	4,000.00
Total				9,400.00
CGST 9%				846.00
SGST 9%				846.00
Claim amount				11,092.00

Therefore it is requested for orders:

"A" Whether the recommendation made by Dr.S.Premkumar, Professor and Dr.M. Grace Helina, Professor & NAAC Director, in respect of Additional page design and Menu management in all existing static pages works of the University's website may be approved.

"B" If "A" is approved, whether cheque/ECS may be drawn in favour of **M/s. OG Software Solutions (India) Pvt. Ltd.,** Kodambakkam, for a sum of **Rs.11,092/- (Rupees Eleven Thousand and Ninety Two only)** and the expenditure may be met from the University fund.

For orders: on "A" to "B" above

By
9/5/24
Asst.

By
9/5/24
Asst.Reg.

Finance Officer i/c.,
27/5/24

Registrar

Vice-Chancellor

Issued as Cheque no. 098037/IB/08-08-2024.
including above Rs. 11,092/-

Date. 29.01.2024

From

Finance Officer,
Tamil Nadu Physical Education and Sports University,
Chennai 127.

To

The Senior Manager,
Indian Bank,
Nallambakkam Branch,
Chennai.

Sir,

I am enclosed herewith Cheque No. **244843**, Dated. **23.01.2024**, for a sum of Rs. **6,490/-** (Rupees Six Thousand Four Hundred and Ninety Only) sanctioned to payment of university Library website security purpose- 2 years secure Sockets Layer (SSL) Certificate bill . this amount released to E-Library TANII Scheme.

I request you to credit said above amount through **NEFT** as per the details given below.

Details	
Account No.	66721 18211
Amount	6,490/-
IFSC Code No	IDIB000P092
Name of the Bank	Indian Bank
Name of the Branch	Palapatti
Beneficiary Name	Mosys Consultancy Services Pvt,Ltd.,
(Rupees : Six Thousand Four Hundred and Ninety Only)	

Debit A/c. No.6484830492

Encl- IB, Cheque No. **244843**/ Dated. **23.01.2024**,/ Rs. **6,490/-**



o/c

29/01/24
Finance Section, Supt.,
TNPESU

From

Dr. N. Ashok Kumar
Deputy Librarian,
University Library
TNPESU,
Chennai -127.

Date: 05.09.2023

To

The Registrar,
TNPESU,
Chennai -127.

Sir,

Sub: SSL Certificate validity expired on 27-08-2023 - Library Website access denied - Renewed for two years from September 2023 to August 2025 - Invoice received and certified - Request to pass the bill for payment - reg.

Ref: M/s. MOSYS Consultancy Services Pvt. Ltd, Bangalore, Invoice No: MOSYS/23-24/0090, dated: 05-09-2023

I hereby bring to your kind notice that this University Library Website was hosted in University Library physical server. The website Secure Socket Layer (SSL) certificate is purchased by this university and installed for website secure access. The SSL certificate purchased last year in the month of September 2022 valid for one(1) year. Hence the SSL certificate validity expired on 27.08.2023. The screenshot of the library website unsecure access is attached with this letter. From 27 august 2023 the website access is denied because of the SSL certificate expiry.

Hence on 4th September 2023 we have requested the service provider M/S. MOSYS Consultancy Services Pvt Ltd, Bangalore to renew SSL Certificate for 2 years. Based on our request they have renewed University Library website SSL Certificate for 2 years period from September 2023 to August 2025. The above mentioned service provider has submitted an invoice dated 05.09.2023 for a sum of **Rs.6490/-** (Six thousand four hundred ninety only) including 18%GST claiming the renewal charges. Therefore I request you to pass the bill for payment and settle the claim. The expenditure may be met from university library budget 2023-2024 accounts.

Sl.No	Description	Amount
1	SSL Certificate Renewal Charges for two years (Duration from September 2023 to August 2025)	5500.00
	18%GST	990.00
	Invoice Total	6490.00

Thanking You,

Yours faithfully

Deputy Librarian

Encls:1. Webpage Access denied Screenshot, 2. Invoice, 3. Access restored Screenshot

OP No.3559/TNPESU/R5/E-Lib/SSL/2024		Office of the Registrar Section 11.01.2024	
Note Order		701	
<u>Submitted to the Vice-Chancellor for approval:</u>			
Sub:	TNPESU – E-Library - University Library Website Security Purpose – 2 years Secure Sockets Layer (SSL) Certificate received - Bill submitted for payment - Order Requested - Reg.		
Ref: 1.	G.O.(Ms).No.35, Dated: 22.09.2016, Youth Welfare and Sports Development (YW2) ept.		
2.	G.O.(Ms).No.37, Dated: 14.09.2018, Youth Welfare and Sports Development (YW2) Dept.		
3.	Letter received from Dr. N. Ashok Kumar, Deputy Librarian,		dated 07.09.2023
4.	Bill submitted for payment by M/s.Mosys Consultance service, Pvt Ltd, Bangalore, Karnataka		

With reference to the 1st to 3rd cited above, the University has requested to install the Security Sockets Layer (SSL) with M/s.Mosys Consultancy service, Pvt Ltd, Karnataka for security reasons. The SSL software was installed in this University Library Server on 26.08.2022. The University was already renewed one and now renewed for 2 years from September 2023 to August 2025.

In the reference 4th cited that the M/s.Mosys Consultance service, Pvt Ltd, Karnataka has been supplied and installed in the University Library which is working in good conditions.

In this regard, the above firm submitted the bill for payment for a sum of Rs.6490/- (Rupees Six Thousand Four Hundred and Ninety only) including GST. The concerned Head, Dr.N.Ashok Kumar, Librarian has certified the bill. The said software has been installed and working in good condition and stock entry has been made in the Library stock register Volume II, Page No.36.

The detail of the bill is given below..

M/s.Mosys Consultance service, Pvt Ltd, Karnataka		
S.No	Details of Invoice	Amount in Rs.
1	Invoice No.MOSYS/23-24/0090, dt 15.09.2023	5500.00
	GST 18%(Round Off)	990.00
	Claim amount	6490.00

Therefore it is submitted for kind orders:

- "A"** Whether the bill submitted for the payment of **Rs.6490/- (Rupees Six Thousand Four Hundred and Ninety only)** including GST towards supply and installation of SSL software for security purpose in the University Library by **M/s.Mosys Consultance service, Pvt Ltd, Karnataka** may be approved.
- "B"** If **"A"** is approved a sum of **Rs.6490/- (Rupees Six Thousand Four Hundred and Ninety only)** may be drawn in favor of **"M/s.Mosys Consultance service, Pvt Ltd, Karnataka"**, through ECS mode and the expenditure may be met from E-Library fund under the TANII scheme.

For orders: "A" & "B" above


Assist.


Supt.


Finance


Registrar i/c.,


Vice-chancellor



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY
CHENNAI - 600 127.

CLAIM FORM

Month: January	2024	Date: 23.01.2024
HEAD OF ACCOUNT	:	(IB - Scheme A/c. No.6484830492
NAME OF THE FIRM	:	Expenditure sanctioned to payment of University Library Website Security Purpose- 2 years secure Sockets Layer (SSL) Certificate bill. This amount released to E-Library TANII Scheme.
AMOUNT	:	6,490/-

NAME OF THE PAYEE

Mosys Consultance Service Pvt,Ltd.,

Head of Account

APPROPRIATION (B.E - 2023-2024)

:Rs.

AMOUNT EXPENDIURE SO FAR INCLUSDING THIS

:Rs.

BALANCE AMOUNT AVAILABLE

:Rs.

Under Rs. Six Thousand Four Hundred and Ninety One Only)

CERTIFIED THAT

Passed for the net payment Rs. 6,490/- (Six Thousand Four Hundred and Ninety Only)

- 1 The amount claimed in this bill has not been drawn previously
- 2 The Contiougent bill is pre-receipted
- 3 No advance is pending settlement

IN CASE OF ADVANCE
ENTERED IN ADVANCE REGISTER
At Page No.
O.P.No.3559/TNPESU-r5/E-Lib/18.01.2024

Finance Officer

Registrar

For University Office Use only

Entered in Appropriate Registrar

Folio No. ____ Year 201__ - 201__

Passed for

Paid Rs.6,490/- (Six Thousand Four Hundred and Ninety Only)

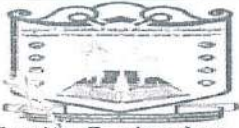
Sch.. A/c.Cheque No.244843/ Dated: 23.01.2024

For, Rs. 6,490/-

Jr.Assistant / Suprt / Finance Officer / Asst. Registrar / Registrar

Jr.Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar

Received a sum Rs. ____/- bearing cheque (s)/DD(s) dated ____ Signature



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY
CHENNAI - 600 127.

CLAIM FORM

Month: September	2023	Date: 05.09.2023
HEAD OF ACCOUNT	:	(IB - GF.A/c. No. 980899497
NAME OF THE FIRM	:	Expenditure sanctioned to payment of COE-SDE UG & PG Course Examination Feb-2022 Paper Valuation
AMOUNT	:	62,693/-

NAME OF THE PAYEE 16 Staffs

Head of Account	Exam Expenses (SDE)
APPROPRIATION (B.E - 2023-2024)	: Rs.
AMOUNT EXPENDIURE SO FAR INCLUDING THIS	: Rs.
BALANCE AMOUNT AVAILABLE	: Rs.
Under Rs.Sixty Two Thousand Six Hundred and Ninety Four Only)	

CERTIFIED THAT

Passed for the net payment Rs.62,693/- (Sixty Two Thousand Six Hundred and Ninety Three Only)

- 1 The amount claimed in this bill has not been drawn previously
- 2 The Contingent bill is pre-receipted
- 3 No advance is pending settlement

IN CASE OF ADVANCE
ENTERED IN ADVANCE REGISTER
At Page No.
O.P.No.3006/COE/17.08.2023

Finance Officer

Registrar

For University Office Use only

Entered in Appropriate Registrar	Paid Rs. 62,693/- (Sixty Two Thousand Six Hundred and Ninety Three Only)
Folio No. ____ Year 201__ - 201__	GF. A/c.Cheque No. 516706/ Dated: 05.09.2023
Passed for	For, Rs.62,693/-
Jr.Assistant / Suprt / Finance Officer / Asst. Registrar / Registrar	Jr.Assistant / Suprdt., / Finance Officer / Asst. Registrar / Registrar

Received a sum Rs. _____ / - bearing cheque (s)/DD(s) _____ dated _____ Signature _____

OP No: 3006 /COE/Valuation Feb'2022/dt. 07.06

EXAMINATION SECTION

Date 31.07.2023

Submitted to the Vice-Chancellor for approval:

Sub: TNPESU - COE -SDE UG & PG courses Examination February 2022
SDE Exam Paper Valuation - Remuneration payment - Order
requesting - reg.

Ref: 1. Vice-chancellor approval dated:

As per the orders of the Vice-chancellor, it is submitted that the SDE UG & PG & all courses Examination February 2022 offered by University Department paper valuation was held from 24.05.2022 to 04.06.2022. In this connection we have to pay remunerations for expert examiners as per University norms. The details of the bills / vouchers pertaining to the above list are enclosed.



S.no	Name of the staff	Name of the bank	Account number	IFSC Code	Amount Rs.	Page No
1	G Nallavan	IB, Nallambakkam	981411538	IDIB000N056	4500	1-3
2	K.B.Srinivasan	IB, Nallambakkam	981361119	IDIB000N056	4050	4-5
3	C.Manoj	IB, Nallambakkam	981361709	IDIB000N056	8435	6-12
4	S.Rengarajan	CB ,PSG College, CBE	2988101018783	CNRB0002988	540	13-15
5	V Subbulakshmi	SBI, Teynampet	30125918889	SBIN0001741	1568	16-18
6	Midhun Leo James	South Indian Bank, Goolikkadavu	0287053000009627	SIBL0000287	1008	19-21
7	K Anuradha	IB, Puzhuthivakkam	612631920	IDIB000P193	5516	22-28
8	E Shanthi	Canara, Valmiki, Chennai	2666101009252	CNRB0002666	1224	26-28
9	C Arumugam	IB, Nallambakkam	981395127	IDIB000N056	2794	29-34
10	D Rukmani	IB, Chidambaram	826766487	IDIB000A024	10848	35-41
11	V Harjun	Canara, Ambattur	0936101108806	CNRB0000936	8254	42-47
12	V Ramesh Kumar	IB, Nallambakkam	981362395	IDIB000N056	176	48-50
13	S Jayakumar	HDFC Bank, Ashok Ngr	50100003069372	HDFC0000136	1248	51-52
14	V Duraisami	IB, Nallambakkam	980133488	IDIBN00056	3312	54-56
15	R Aruna	Canara, Valmiki, Chennai	2666101009216	CNRB0002666	4222	57-61
16	C Lakshmanan	IB, Nallambakkam	6514316962	IDIB000N056	5972	62-65
Total					63667	1-65

62693/-

Rs. 62692/-

The total expenditure incurred towards the above said purpose is **Rs. 63,66** (Rupees Sixty ^{Two} Thousand Six Hundred and Sixty ^{Nine} ~~Seven~~ Only). The bills are verified and found correct as per University norms. The bills and vouchers for the above said amount are submitted for perusal. The details of the expenditure incurred are attached.

Therefore it is requested for kind orders:

- 'A'** Whether a sum of **Rs. 63,667/-** (Rupees Sixty ^{Two} Thousand Six Hundred and Sixty ^{Nine} ~~Seven~~ Only) towards December 2022 SDE paper valuation expenses as per University norms, may be sanctioned.
- 'B'** If 'A' is sanctioned, whether a sum of **Rs. 63,667/-** (Rupees Sixty ^{Two} Thousand Six Hundred and Sixty ^{Nine} ~~Seven~~ Only) may be **transferred to the above paper valuation Members** as per the amount noted against each and the expenditure may be met from the University Receipt Account funds.

For Orders: On 'A' & 'B' above

Supdt.,
31/8/2023

COE
31/7/23

Finance Officer

Bl
08/8/23

Registrar

Vice-Chancellor

Note: -

TA Bill related Note file Serial number 10 is not filled completely.

mm
09/08/2023

25.09.2023

From
Finance Officer, TNPESU

To
The Indian Bank Manager
Nallambakkam Branch

Other Bank Details

S.No	Beneficiary Account No	Amount	Charges	IFSC Code	Details	Beneficiary Name	E-Mail ID
1	0936101108806	8046	0	CNRB0000936	Paper Valuation SDE Feb-22	V.Harjun	tnpesufo@gmail.com
2	2666101009252	1224	0	CNRB0002666	Paper Valuation SDE Feb-22	E.Shanthi	tnpesufo@gmail.com
3	2666101009216	4774	0	CNRB0002666	Paper Valuation SDE Feb-22	R.Aruna	tnpesufo@gmail.com
4	2988101018783	540	0	CNRB0002988	Paper Valuation SDE Feb-22	S.Rengarajan	tnpesufo@gmail.com
5	50100003069372	1248	0	HDFC0000136	Paper Valuation SDE Feb-22	S.Jayakumar	tnpesufo@gmail.com
6	30125918889	1568	0	SBIN0001741	Paper Valuation SDE Feb-22	V.Subbulakshmi	tnpesufo@gmail.com
7	0287053000009627	1008	0	SIBL0000287	Paper Valuation SDE Feb-22	Midhun Leo Janes	tnpesufo@gmail.com
Total amount		18408					

Indian Bank Details

S.No	Beneficiary Account No	Amount	Charges	IFSC Code	Details	Beneficiary Name	E-Mail ID
8	826766487	10848	0	IDIB000A024	Paper Valuation SDE Feb-22	D.Rukmani	tnpesufo@gmail.com
9	981411538	4500	0	IDIB000N056	Paper Valuation SDE Feb-22	G.Nallavan	tnpesufo@gmail.com
10	981361119	4050	0	IDIB000N056	Paper Valuation SDE Feb-22	K.B.Srinivasan	tnpesufo@gmail.com
11	981361709	8435	0	IDIB000N056	Paper Valuation SDE Feb-22	C.Manoj	tnpesufo@gmail.com
12	981335127	2776	0	IDIB000N056	Paper Valuation SDE Feb-22	C.Arumugam	tnpesufo@gmail.com
13	981362395	176	0	IDIB000N056	Paper Valuation SDE Feb-22	V.Ramesh Kumar	tnpesufo@gmail.com
14	980133488	3312	0	IDIB000N056	Paper Valuation SDE Feb-22	V.Duraisami	tnpesufo@gmail.com
15	6514316962	4672	0	IDIB000N056	Paper Valuation SDE Feb-22	C.Lakshmanan	tnpesufo@gmail.com
16	612631920	5516	0	IDIB000P193	Paper Valuation SDE Feb-22	K.Anuradha	tnpesufo@gmail.com
Total amount		44285					

Debit A/c.No. 980899497

Indian Bank Amount	44285
Other Bank Amount	18408
Total amount	62693

Encl: Indian Bank, Cheque No.516706 / Dated: 05.09.2023 / Rs.62693/-

Finance Section, Suptd,
TNPESU



Date.08.08.2023

From

Finance Officer ,
Tamil Nadu Physical Education and Sports University,
Chennai 127

To

The Senior Manager,
Indian Bank,
Nallambakkam Branch,
Chennai

Sir,

I am enclosed herewith Indian Bank Cheque No. **041971**, Dated : **02.08.2023** for a sum of **Rs: 1,19,092/-** (Rupees One Lakh Nineteen Thousand and Ninety Two only) towards Sanctioned to payment of COE-Sec courier service bill for the month of April-23 and Reg sec courier bill for the m.of.May-23 and UG&PG Practical Exam observer flying squad and u.sity & TA/DA for selection committee member GL (Tamil).

I request you to credit the above said amount through **NEFT** as per the details given below.1

S.No	Account No.	Amount Rs.	IFSC Code	Bank & Branch	Beneficiary Name
1	6514317230	59861	IDIB000N056	IB,Nallambakkam	K.Rajeshkumar
2	6024924830	2648	IDIB000N079	IB,Nanganallur	J.Muthuselvan
Total Amount		62509	Indian Bank Details		
3	805420110000573	56583	BKID0008054	BOI, Tambaram	Xpress Logistics
Total Amount		56583	Other Bank Details		
(Rupees : 1,19,092/- (Rupees One Lakh Nineteen Thousand and Ninety Two Only)					

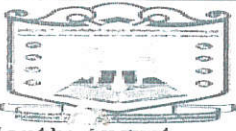
Debit A/c.No.980899497

Encl- Indian Bank, Cheque No. **041971/** Dated. **02.08.2023**,/ Rs. **1,19,092/-**



B/08/23
Finance Section, Supt,
TNPESU.,

d/c



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY
CHENNAI - 600 127.

CLAIM FORM

Month: August 2023 Date: 02.08.2023
HEAD OF ACCOUNT : (IB - GF.A/c. No. 980899497
NAME OF THE FIRM : Expenditure sanctioned to payment of COE Sec-Courier service bill for the month of April-2023 and Reg sec courier bill for the month of May-2023.AND UG&PG Practical Exam Observer flying squad and U.sity observer - june-22, dec-22 and TA/DA for selection committee member G.I(Tamil)

AMOUNT : **119092/-**
In.vo.no. XL 0749 - 2448
In.vo.no. XL 0722 - 54135 (46668*2%Tds= 933/-)
Total amount = 56583
1.Xpress Logistics - 56583
2.Dr.K.Rajeshkumar (44138+15723) = 59861
3.Dr.J.Muthuselvan = 2648
Total amount = 119092

NAME OF THE PAYEE

Head of Account

APPROPRIATION (B.E - 2023-2024) : Rs.
AMOUNT EXPENDIURE SO FAR INCLUDING THIS : Rs.
BALANCE AMOUNT AVAILABLE : Rs.
Under Rs.One Lakh Nineteen Thousand and Ninety Three Only)

CERTIFIED THAT

Passed for the net payment Rs.1,19,092/- (One Lakh Nineteen Thousand and Ninety Two Only)

- 1 The amount claimed in this bill has not been drawn previously
- 2 The Contiougent bill is pre-receipted
- 3 No advance is pending settlement

IN CASE OF ADVANCE
ENTERED IN ADVANCE REGISTER
At Page No.

O.P.No.2327,2388,2335,2333,2508/TNPES-/10,11,13,17,20.07.2023

Finance Officer

Registrar

For University Office Use only

Entered in Approprinte Registrar

Folio No.____Year 201____ - 201____

Passed for

Paid Rs.1,19,092/- (One Lakh Nineteen Thousand and Ninety Two Only)

GF. A/c.Cheque No.041971 / Dated: 02.08.2023

For, Rs.1,19,092/-

Jr.Assistant / Suprt / Finance Officer / Asst. Registrar / Registrar

Jr.Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar

Submitted to the Vice –Chancellor for approval:**Sub:** TNPESU – Courier Service - Payment of bill for the month of May 2023. – Reg.**Ref:** 1.Invoice No: XL0749, Dated : 01/06/2023 (01.05.2023 to 31.05.2023)

It is submitted that the Courier Service of this University was entrusted to “XPRESS LOGISTICS”, 96, Rajaji Road, First Floor, West Tambaram, Chennai-45, for Annual courier’s services for a period of one (1) year.

In this connection, the university has received the bills along with Bill of Delivery (BOD) from the “XPRESS LOGISTICS” which comes **Rs.2448/- (Rupees Two Thousand Four Hundred and Forty Eight Only) including GST** for the month of May 2023 for the courier services rendered to this University, The Invoices are given below in details.

S.No	Section	Invoice No/Dated	Billing Period	Amount
1.	Registrar	Invoice No: XL0749, Dated : 01/06/2023	01.05.2023 to 31.05.2023	2074.00
			GST 18 %	374.00
			Total	2448.00

The entire bills received from the “XPRESS LOGISTICS” have been verified by the Dispatch clerk of this University with reference to the entries in the Dispatch Register and found correct. The expenditure may be met from the University funds. The bills and statement are submitted herewith for your perusal.

Therefore it is submitted for kind orders:

“A” Whether a sum of **Rs.2448/- (Rupees Two Thousand Four Hundred and Forty Eight Only) including GST** for the Courier Services Charges by the courier company for the month of May 2023, may be approved.

“B” If ‘A’ is approved, Whether a cheque may be issued in the name of “XPRESS LOGISTICS” for a sum **Rs.2448/- (Rupees Two Thousand Four Hundred and Forty Eight Only) including GST** and the expenditure may be met out from the University funds.

For orders: “A” & “B” above

Asst.

Supt.

Finance Officer

Registrar i/c

Vice-Chancellor

Issued as cheque No. 041971/02-08-23/B. 1, 19, 092/- including -

Submitted to the Vice –Chancellor for approval:

Sub: TNPESU – Courier Service - Payment of bill for the month of September 2023. – Reg.

Ref: Invoice No: XL0889, Dated : 01/10/2023 (01.09.2023 to 30.09.2023)

It is submitted that the Courier Service of this University was entrusted to **“XPRESS LOGISTICS”**, 96, Rajaji Road, First Floor, West Tambaram, Chennai-45, for Annual courier’s services for a period of one (1) year.

In this connection, the university has received the bills along with Bill of Delivery (BOD) from the **“XPRESS LOGISTICS”** which comes **Rs.994/- (Rupees Nine Hundred and Ninety Four Only) including GST** for the month of September 2023 for the courier services rendered to this University, The Invoices are given below in details.

S.No	Section	Invoice No/Dated	Billing Period	Amount
1.	Registrar	Invoice No: XL0889, Dated : 01/10/2023	01.09.2023 to 30.09.2023	842.00
			GST 18 %	152.00
			Total	994.00

The entire bills received from the **“XPRESS LOGISTICS”** have been verified by the Dispatch clerk of this University with reference to the entries in the Dispatch Register and found correct. The expenditure may be met from the University funds. The bills and statement are submitted herewith for your perusal.

Therefore it is submitted for kind orders:

- “A” Whether a sum of **Rs.994/- (Rupees Nine Hundred and Ninety Four Only) including GST** for the Courier Services Charges by the courier company for the month of September 2023, may be approved.
- “B” If ‘A’ is approved, Whether a cheque may be issued in the name of **“XPRESS LOGISTICS”** for a sum **Rs.994/- (Rupees Nine Hundred and Ninety Four Only) including GST** and the expenditure may be met out from the University funds.

For orders: “A” & “B” above

Asst.

Supt.

Finance Officer

Registrar i/c

Vice-Chancellor

Issued as chq. No. 691882/23-01.24/ Rs. 14,591/- including above Rs. 994/-

Date:23.01.2023

From

Finance Officer,
Tamil Nadu Physical Education and Sports University,
Chennai - 127

To

The Senior Manager,
Indian Bank,
Nallambakkam Branch,
Chennai - 127



Sir,

I am enclosed herewith Indian Bank Cheque No.**691882**, Dated.**23.01.2024** for a sum of Rs.**14,591/-** (Rupees Fourteen Thousand Five Hundred and Ninety One Only). Towards sanctioned to Payment of Courier Service bill for the m.of Sep & Oct-2023 to VC Residency and News paper bill for the m.of.Nov-23 and Computer Accessories Repaired bill.

I request you to credit the above said amount through **NEFT** as per the details given below.

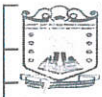
Sl. No	Account No.	Amount	IFSC Code No	Name of the Bank & Branch	Beneficiary Name
1.	1663155000 047415	450	KVBL0001663	KVB,Sithalapakka m	Esaki Raja M
2	8054201100 00573	2241	BKID0008054	BOI, Tambaram	Xpress Logistics
3	2281010000 04145	11900	IOBA0002281	IOB,Madipakkam	V Smart Systems
Total Amount		14591			
(Rupees: Fourteen Thousand Five Hundred and Ninety One Only)					

A/C.No.930899497

Encl- IndianBank, Cheque No.**691882**, Dated.**23.01.2024**, **Rs14,591/-**

Bl
23/01/24
Finance Section,Suptd.,
TNPESU

O/C



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: January	2024	Date: 18.01.2024
HEAD OF ACCOUNT	:	(IB - GF.A/c. No. 980899497)
NAME OF THE FIRM	:	Expenditure sanctioned to payment of Courier service bill for the m.of.Sep & Oct-2023 and VC Residency News Paper bill for the m.of.Nov-2023.and Computer Accessories Repaired for various section.

AMOUNT

14,591/-

1.Xpress Logistics = 1247+994= 2241

2.M.Esaki Raja = 450

3.V Smart Systems = 11900

Total amount = 14591

NAME OF THE PAYEE

Head of Account

APPROPRIATION (B.E - 2023-2024)

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL

BALANCE AMOUNT AVAILABLE

: Rs.	
: Rs.	
: Rs.	

Under Rs.Fourteen Thousand Five Hundred and Ninety Two Only)

CERTIFIED THAT

Passed for the Ten net payment Rs.14,591/- (Fourteen Thousand Five Hundred and Ninety One Only)

- 1 The amount claimed in this bill has not been drawn previously
- 2 The Contiougent bill is pre-receipted
- 3 No advance is pending settlement

IN CASE OF ADVANCE
ENTERED IN ADVANCE REGISTER
At Page No.

O.P.No.4406,4407,4824,007,8,9,10/TNPESU-R5/19.12.2023

Finance Officer

Registrar

For University Office Use only

Entered in Appropinte Registrar

Folio No. ____ Year 201__ - 201__

Passed for

Paid.Rs.14,591/- (Fourteen Thousand Five Hundred and Ninety One Only)

GF. A/c.Cheque No.691882 ,Dt: 23.01.2024

For, Rs.14,591/-

Jr.Assistant / Suprt / Finance Officer / Asst. Registrar / Registrar

Jr.Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar

Received a sum Rs. _____ /- bearing cheque (s)/DD(s) _____ dated _____ Signature _____

Submitted to the Vice –Chancellor for approval:**Sub:** TNPESU – Courier Service - Payment of bill for the month of October 2023. – Reg.**Ref:** Invoice No: XL0919, Dated : 01/11/2023 (01.10.2023 to 31.10.2023)

It is submitted that the Courier Service of this University was entrusted to "XPRESS LOGISTICS", 96, Rajaji Road, First Floor, West Tambaram, Chennai-45, for Annual courier's services for a period of one (1) year.

In this connection, the university has received the bills along with Bill of Delivery (BOD) from the "XPRESS LOGISTICS" which comes Rs.1247/- (Rupees One Thousand Two Hundred and Forty Seven Only) including GST for the month of October 2023 for the courier services rendered to this University, The Invoices are given below in details.

S.No	Section	Invoice No/Dated	Billing Period	Amount
1.	Registrar	Invoice No: XL0919, Dated : 01/11/2023	01.10.2023 to 31.10.2023	1057.00
			GST 18 %	190.00
			Total	1247.00

The entire bills received from the "XPRESS LOGISTICS" have been verified by the Dispatch clerk of this University with reference to the entries in the Dispatch Register and found correct. The expenditure may be met from the University funds. The bills and statement are submitted herewith for your perusal.

Therefore it is submitted for kind orders:

"A" Whether a sum of Rs.1247/- (Rupees One Thousand Two Hundred and Forty Seven Only) including GST for the Courier Services Charges by the courier company for the month of October 2023, may be approved.

"B" If 'A' is approved, Whether a cheque may be issued in the name of "XPRESS LOGISTICS" for a sum Rs.1247/- (Rupees One Thousand Two Hundred and Forty Seven Only) including GST and the expenditure may be met out from the University funds.

For orders: "A" & "B" above

Asst.

Supt.

Finance Officer

Registrar i/c

Vice-Chancellor

(Issued as chq.-No. 691882/23-01-26/R. 14.591/- Rs. 1247/-) including above

**TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY****CHENNAI - 600 127.****CLAIM FORM**

Month: March	2024	Date: 14.03.2024
HEAD OF ACCOUNT	:	(IB - GF.A/c. No. 980899497)
NAME OF THE FIRM	:	Expenditure sanctioned to payment of University Telephone charges for the month of February-2024.

AMOUNT**14,750/-****NAME OF THE PAYEE****BSNL, Chennai Telephones****Head of Account**

APPROPRIATION (B.E - 2023-2024) : Rs.
AMOUNT EXPENDIURE SO FAR INCLUDING THIS BI : Rs.
BALANCE AMOUNT AVAILABLE : Rs.

Under **Rs. Fourteen Thousand and Seven Hundred and Fifty Only**)

CERTIFIED THAT

- 1 The amount claimed in this bill has not been drawn previously
- 2 The Contingent bill is pre-receipted
- 3 No advance is pending settlement

Passed for the Ten net payment **Rs.14,750/- (Fourteen Thousand and Seven Hundred and Fifty only)**

IN CASE OF ADVANCE
ENTERED IN ADVANCE REGISTER
At Page No.

O.P.No /TNPESU/04.03.24

Finance Officer**Registrar****For University Office Use only****Entered in Appropriate Registrar****Folio No. Year 201 - 201****Passed for**

Paid. Rs.14,750/- (Fourteen Thousand and Seven Hundred and Fifty only)

GF. A/c.Chq. No. 546090 \ Dt:14.03.2024

For, Rs.14,750/-**Assistant / Suprt / Finance Officer / Asst. Registrar / Regis****Jr.Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar**

Received a sum Rs. / - bearing cheque (s)/DD(s) dated Signature

NOTESubmitted to the Vice - Chancellor for Kind approval:

Sub: TNPESU - Establishment - Payment of BSNL Phone Bill for the billing period
01.02.2024 to 29.02.2024 - Orders requested for Payment - Reg.
Ref: M/s. BSNL, Bill No. SDCTN0078621193 & dated: 02.03.2024

It is submitted that BSNL Eleven (11) Numbers of landline telephones have been provided in the office of the Tamil Nadu Physical Education and Sports University and account number is 9036337373, now functioning at Melakottaiyur Post, Vandalur - Kelambakkam Road, Chengalpattu Taluk, Kanchipuram District, Chennai - 600127. BSNL Invoice Number SDCTN0078621193 & dated: 02.03.2024, in respect of office telephone number details are given in the below in tabular column. Since the bills has been received from the BSNL for Rs.14,750/- (Rupees Fourteen Thousand Seven Hundred and Fifty Only) and may be drawn and paid to the BSNL by way of cheque in favour of M/s. BSNL Chennai Telephones.

S. No	Place	A/c. No.	Telephone No	Period	Bill Number	Amount Rs.
1	TNPESU, Chennai-127	9036337373	044-27477300	01.02.2024 to 29.02.2024	SDCTN0078621193	12,500.00
Tax						2,250.00
Total						14,750.00

(Rupees Fourteen Thousand Seven Hundred and Fifty Only)

Therefore, it is requested for kind orders:

- 'A' Whether a sum of Rs.14,750/- (Rupees Fourteen Thousand Seven Hundred and Fifty Only) towards the telephone charges for the month of February 2024 of this university for the period noted above may be approved.
- 'B' If 'A' is approved whether a cheque for a sum of Rs.14,750/- (Rupees Fourteen Thousand Seven Hundred and Fifty Only) may be drawn in favour of M/s. BSNL Chennai Telephones, and the expenditure met from the University funds, Indian Bank.

For orders: "A" & "B" above

[Signature]
Asst.

[Signature]
Asst. Reg.

[Signature]
Finance Officer

[Signature]
Registrar

[Signature]
Vice-Chancellor