

அனுப்புநர்

முனைவர்.இ.ஜூலி,எம்.எஸ்ஸி,எம்.சி.ஏ,பி.எட்,எம்.பில்,பிஎச்.டி.,
முதல்வர்
பெரியார் ஈ.வெ.ரா.கல்லூரி(த)
திருச்சிராப்பள்ளி-23

பெறுநர்

கல்லூரிக் கல்வி இயக்குநர்
கல்லூரிக் கல்வி இயக்குநரகம்
சென்னை-6

ந.க.எண்: 932/1/2020, நாள்: 27.03.2020

அம்மா,

பொருள்: வரவு செலவுத் திட்டம் 2019-2020 நிதி ஒதுக்கீடு செய்து ஆணையிடப்பட்டது - சரண்

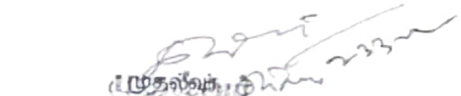
அறிக்கை (Surrender Statement) - அனுப்புதல் - தொடர்பாக.




பார்வை: கல்லூரிக் கல்வி இயக்குநர், சென்னை-6, அவர்களின் கடிதம் ந.க.எண்:

5699/ H1/2020, நாள்: 05.03.2020.

இக்கல்லூரிக்கு 2019-2020 ஆம் ஆண்டிற்கான திட்டம் மற்றும் திட்டமில்லா கணக்குத் தலைப்புகளில் செலவினம் மேற்கொள்ளப்பட்ட கணக்குத் தலைப்புகளில் இறுதி திருத்திய மதிப்பீடு - II சரண் அறிக்கை (Surrender Statement) உரிய படிவத்தில் பூர்த்தி செய்து இத்துடன் இணைத்து பணிநிறுத்துபுகிறேன் என்பதைப் பணிவுடன் தெரிவித்துக் கொள்கிறேன்.

இணைப்பு:
சரண் அறிக்கை படிவம்-1


முதல்வர்
பெரியார் ஈ.வெ.ரா.கல்லூரி
(கல்வியியல்)
திருச்சி - 620 023
23/3/20

-  ⇒ SALARY & WAGES EXPENDITURE
-  ⇒ PURCHASE OF BOOKS & E-JOURNALS SUBSCRIPTION
-  ⇒ PHYSICAL & ACADEMIC FACILITIES EXPENDITURE
ETC,

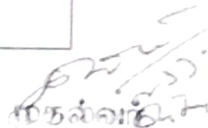
ANNEXURE-II

SURRENDER STATEMENT-2019-2020


Head of Account: 2202-General Education 03-University and Higher Education
103- Government Colleges and Institutes –State's Expenditure
AA-Arts Colleges(Men) (DPC:2202-03-103-AA-0001)
Name of the College: Periyar E.V.R College (A),Try-23

| Sub head | Details of Head | Total amount allotted for 2019-2020 | Expenditure from April 2019 to Mar-20 | Excess (+) | Savings (-) |
|---|--|-------------------------------------|---------------------------------------|-------------|-------------|
| SALARY ITEMS (From April-2019 to March-2020) | | | | | |
| 01 | Salaries | | | | |
| 01 | Pay (Shift II Non-Teaching Remuneration) | 20,35,85,000 (59,400) | 26,13,11,346 (59,400) | 5,77,26,346 | 0 |
| 02 | Medical Allowance | 4,10,000 | 7,50,675 | 3,40,675 | 0 |
| 03 | Medical Charges | 0 | 0 | 0 | 0 |
| 04 | Other Allowances (including Disabled persons allowance + Pongal Bonus) | 6,68,000 | 1,94,400 | 0 | 4,73,600 |
| 06 | H.R.A | 60,95,000 | 1,04,05,486 | 43,10,486 | 0 |
| 07 | Travel Concession | 0 | 0 | 0 | 0 |
| 08 | C.C.A | 17,71,000 | 17,29,985 | 0 | 41,015 |
| 02 | wages | 0 | 0 | 0 | 0 |
| 03 | Dearness Allowance | 0 | 0 | 0 | 0 |
| 03.01 | Dearness Allowance | 2,44,30,000 | 4,38,60,872 | 1,94,30,872 | 0 |
| 04.01 | Tour T.A | 55,500 | 55,099 | 0 | 401 |
| 04.02 | Transfer T.A | 0 | 0 | 0 | 0 |
| 05.01 | Telephone Charges | 35,000 | 32,323 | 0 | 2,677 |
| 05.02 | Other contingencies | 1,04,000 | 1,04,000 | 0 | Nil |
| 05.03 | Electricity charges | 9,00,000 | 8,98,487 | 0 | 1,513 |
| 05.04 | Service Postage and Postal Expenditure | 10,000 | 10,000 | 0 | 0 |
| 05.05 | Furniture | 0 | 0 | 0 | 0 |
| 06.01 | Rent | 0 | 0 | 0 | 0 |
| 06.02 | PropertyTax | 0 | 0 | 0 | 0 |
| 06.03. | Water Charges | 8,000 | 1,920 | 0 | 6,080 |

| | | | | | |
|--------|---|-----------|-----------|----------|----------|
| 08.01. | Advertisement charges | 0 | 0 | 0 | 0 |
| 17. | Minor Works | 0 | 0 | 0 | 0 |
| 18.01. | Periodical Maintenance | 30,000 | 30,000 | 0 | Nil |
| 19 | Machinery & Equipments 01.Purchase | 3,50,000 | 3,50,000 | 0 | Nil |
| 03. | 03.Maintenance | 60,000 | 60,000 | 0 | Nil |
| 21 | Motor Vehicles | 0 | 0 | 0 | 0 |
| 01 | 01.Purchase | 0 | 0 | 0 | 0 |
| 03 | Maintenance of Functional vehicles | 0 | 0 | 0 | 0 |
| 33.01 | Pleaders Fees | 0 | 0 | 0 | 0 |
| 33.02. | Remuneration(Shift I Guest Lecturers) | 61,05,000 | 57,82,692 | 0 | 3,22,308 |
| 33.02 | Remuneration(Shift II Guest Lecturers) | * | | | |
| 33.04 | Contract Payment | 0 | 0 | 0 | 0 |
| 45 | Petroleum oil & Lubricant 8 Regional Offices and DCE Office only | 0 | 0 | 0 | 0 |
| 47.01 | Stores and Equipments | 3,50,000 | 3,49,802 | 0 | 198 |
| 49 | Festival Advance(Debit) | 6,00,000 | 11,80,000 | 5,80,000 | 0 |
| 59 | Prizes and Awards | 0 | 0 | 0 | 0 |
| 68 | Cost of Books | 3,00,000 | 3,00,000 | 0 | Nil |
| 76 | Computer and Accessories 01.Purchase | 0 | 0 | 0 | 0 |
| | 02.Maintenance | 0 | 0 | 0 | 0 |
| | 03.Computer Stationery | 0 | 0 | 0 | 0 |
| | Computer Literacy Programme -(DPC:2202-03-103-AX-7633)Computer Stationery | 11,571 | 11,571 | 0 | Nil |
| | Tamil Medium Stipend | 9,69,000 | 9,68,400 | 0 | 600 |
| | SC/ST/MBC Special Coaching Classes-concerned 20 colleges only | 10,000 | 10,000 | 0 | 0 |
| | E.V.R.Nagamal Scheme -6 Regional Offices only) | 0 | 0 | 0 | 0 |
| | PLAN HEAD-(Degital Libraries) -12 Concerned colleges only | 0 | 0 | 0 | 0 |


 23/3/20

| Digital Libraries | | | | | |
|-------------------------------------|---------------------|--------|----------|---|---------|
| 05. Office Expenses | | | | | |
| 01 | Telephone Charges | 27,000 | 22,104 ✓ | 0 | 4,896 ← |
| 02 | Other contingencies | 10,000 | 10,000 ✓ | 0 | 0 |
| 76. Computer and Accessories | | | | | |
| 02 | Maintenance | 20,000 | 20,000 ✓ | 0 | 0 |
| 03 | Computer Stationery | 2,000 | 2,000 ✓ | 0 | 0 |


 உதவி கணினி அமைச்சர்
 (கணினி அமைச்சர்)
 தி.நகர் - 620 020


 23/3/20


ANNEXURE
SURRENDER STATEMENT-2019-2020

Head of Account: 2202-General Education 03-University and Higher Education
103-Government Colleges and Institutes –State's Expenditure
AF-Autonomous College(Men) (DPC;2202-03-103 -AF-0001)
Name of the College: Periyar E.V.R College (A),Try-23

| Sub head | Details of Head | Total Amount allotted for 2019-2020 | Expenditure from April 2019 to Mar-2020 | Excess(+) | Savings(-) |
|----------|--------------------------------|-------------------------------------|---|-----------|------------|
| 01. | Salaries | | | | |
| 01.01 | Pay | 38,76,000 | 71,18,294 | 32,42,294 | 0 |
| 01.02. | Medical Allowance | 20,000 | 21,000 | 1,000 | 0 |
| 01.03 | Medical charges | 0 | 0 | 0 | 0 |
| 01.04 | Other Allowance | 14,000 | 6,000 | 0 | 8,000 |
| 01.06. | H.R.A | 2,52,000 | 2,33,550 | 0 | 18,450 |
| 01.07 | Travel Concession | 0 | 0 | 0 | 0 |
| 08 | C.C.A | 32,000 | 39,680 | 7,680 | 0 |
| 03.01. | Dearness Allowance | 4,65,000 | 10,98,390 | 6,33,390 | 0 |
| 09.02. | Grants for Capital Expenditure | 19,000 | 19,000 | 0 | 0 |
| 49.01 | Festival Advances-Debit | 30,000 | 30,000 | 0 | 0 |

| .No | Item | No .Guest lectures Appointed | Expenditure incurred from April 2019 March-2020 |
|-----|---------------------------|------------------------------|---|
| 1. | Guest lectures - Shift-I | 10 | Rs.5782692/- |
| 2. | Guest lectures - Shift-II | 25 | |

| S.No | Item | No.Students benefitted | Expenditure incurred from April 2019 March-2020 |
|------|---|------------------------|---|
| 1. | Tamil Medium Stipend | 1076 | 9,68,400 |
| 2. | Special Coaching Classes for SC/ST/MBC Students | 326 | 10,000 |


 உதவி கல்வி அமைச்சர்
 (2019-2020)
 சென்னை 600 029

2
23/3/20

From

Dr.I. Julie M.Sc,M.C.A,M.Phil,PhD,B.Ed
Principal
Periyar E.V.R. College (A)
Tiruchirapalli – 23

To

The Director
Directorate of Collegiate Education
Chennai-6

No: 932/1/2020 Dt: 23.03.2020

Madam,

Sub: Budget Plan 2019-2020- Fund Allocation Order Surrender Statement -
Forwarding-Reg

Ref: Proceedings from the Director , Directorate of Collegiate Education – No:
5699/H1/2020 Dt: 05.03.2020

I hereby acknowledge the receipt of the proceedings of the Director, Directorate of Collegiate Education, Chennai-6. Fund Allocation for the year 2019-2020 under the plan and Non-Plan banner has been received by the college.

The Final corrected Estimate II, surrender statement has been duly filled in the given format and has been attached along with this letter.

Principal

Encl:

1.Surrender Statement

- * Salary and Wages Expenditures
- * Purchase of Books & E-Journal-Subscription
- * Physical & Academic Facilities Expenditure etc.