

Chikkanna Government Arts College, Tirupur – 641 602

6.4.3 - Institutional strategies for mobilization of funds and the optimal utilization of resources

Strategies for mobilization and Utilization of funds

The college is a state-run institution and most of the funds to meet the capital and revenue expenditures are given by the Government of Tamil Nadu. However, the college also adopts other strategies to source funds for meeting expenditures that are required to uphold its quality.

1) State Fund

State Fund is provided by the Government of Tamil Nadu. The college fetches these funds through applications and detailed proposals.

2) RUSA

Proposals to “**Rashtriya Uchchar Shiksha Abhiyan**” for upgrading libraries or computer laboratories, construction of buildings, etc.

3) Fees

DEI A/c and PD II A/c funds from a very minimum and meagre fee permitted by the Government. This fee is collected from the students and are utilized to enhance the sports and cultural activities for subscription of magazines, library, issue of calendar, and purchase of stationery.

4) Funding Agencies

Teachers seek funds from various funding agencies to carry their research activities. for conducting seminars, workshops and other training programme. The agencies include UGC, ICSSR, DST, TANSCH (Tamil Nadu State Council for Higher Education)

Alumni Trust and PTA

Funds are sought from these associations to meet the salary expenses of adhoc staff appointed.




PRINCIPAL
Chikkanna Govt. Arts College
Tirupur

Budget Allotment Letter form DCE

Chikanna GTAC, Tiruppur

1008

கல்லூரிக் கல்வித் துறை

23.4.22

அனுப்புநர்

திருமதி. ஜெகதீஸ்வரி தேவேந்திரன்,
பி.காம்., ஏ.சி.ஏ.,
கூடுதல் இயக்குநர் / நிதி ஆலோசகர் மற்றும்
தலைமைக் கணக்கு அலுவலர்.
கல்லூரிக் கல்வி இயக்ககம்,
சென்னை- 600 006.

பெறுநர்

- முதுநிலை கணக்கு அலுவலர், கல்லூரிக் கல்வி இயக்ககம், சென்னை.
- அனைத்து மண்டல கல்லூரிக் கல்வி இணை இயக்குநர்கள்.
- அனைத்து அரசு கலை, அறிவியல் மற்றும் கல்வியியல் கல்லூரி முதல்வர்கள்.

திருவள்ளூர்வராண்டு 2053 மீனம் (பங்குனித்) திங்கள் 29ஆம் நாள்
ந.க. எண். 16723/எச்1/2022, நாள் 12.04.2022

ஐயா/அம்மையீர்,

பொருள்: கல்லூரிக் கல்வித் துறை - 2022-2023 வரவு செலவு திட்டம் -
2022-2023ஆம் நிதியாண்டிற்கு நிதி ஒதுக்கீடு செய்தல் -
தொடர்பாக.

பார்வை: உயர் கல்வித் துறை, விரிவான கோரிக்கை எண்.20, வரவு செலவு
திட்டம் 2022-2023.

பார்வையில் காணும் உயர் கல்வித் துறை மானியக் கோரிக்கை, எண்.20ன்படி
2022-2023ஆம் நிதியாண்டிற்கு வரவு செலவு திட்ட மதிப்பீட்டில் கணக்குத் தலைப்பு
மற்றும் துணை கணக்குத் தலைப்பு வாரியாகவும் சம்பளம் மற்றும் சம்பளமில்லா
இணைகளில் அரசால் ஒதுக்கீடு செய்யப்பட்ட தொகையை செலவிணம்
மேற்கொள்வதற்கு ஏதுவாக கல்லூரிக் கல்வி இயக்குநர் அலுவலகம், அனைத்து
மண்டல கல்லூரிக் கல்வி இணை இயக்குநர் அலுவலகங்கள் மற்றும் அரசு கலை,
அறிவியல் மற்றும் கல்வியியல் கல்லூரிகளுக்கு இணைப்பில் குறிப்பிட்டுள்ளவாறு நிதி
ஒதுக்கீடு செய்து ஆணை வழங்கப்படுகிறது.

ஒதுக்கீடு செய்யப்பட்ட தொகை ஒருங்கிணைந்த நிதி மற்றும் மனிதவள
மேம்பாட்டுத் திட்ட மென்பொருள் (IFHRMS) தளத்தில் பதிவேற்றம் செய்யப்பட்டுள்ளது.
IFHRMS-ல் பதிவேற்றம் செய்யப்பட்ட தொகையையும் இக்கடித்தத்துடன்
இணைக்கப்பட்டுள்ள இணைப்பில் உள்ள தொகையையும் சரிபார்த்து, IFHRMS-ல்
பதிவேற்றம் செய்யப்பட்ட தொகை கூடுதலாகவோ அல்லது குறைவாகவோ இருப்பின்
இவ்வலுவலகத்திற்கு உடன் தெரிவிக்கவும்.

சுற்றுப் பயணப்படி, மாறுதல் பயணப்படி மற்றும் தண்ணீர் கட்டணம் போன்ற
இணைகளில் நிதி பெறும் பொருட்டு அதற்குண்டான பட்டியின் (Bill) நகலினை தங்களது
கடித்தத்துடன் இணைத்தனுப்பி நிதி பெற்றுக்கொள்ளுமாறு கேட்டுக்கொள்ளப்படுகிறது.

த.பி.பா.

"பரிசுகளும் வெகுமதிகளும்" என்ற கணக்குத் தலைப்பில் நிதி ஒதுக்கீடு தேவைப்படின தொடர்புடைய கல்லூரிக் கல்வி இணை இயக்குநரின் செயல்முறைகளின் நகலிணை இணைத்தனப்புமாறும் கேட்டுக்கொள்ளப்படுகிறது.

கடந்த 2021-2022ஆம் ஆண்டில் சுழற்சி II-ல் பணிபுரிந்த கௌரவ விரிவுரையாளர்களுக்கான கோப்புகளை கையாண்ட ஆசியரல்லா பணியாளர்களுக்கான மார்ச் 2022 மாத மதிப்பீதியம் பெற்று வழங்கப்படாமல் இருந்தால் 2022-2023ஆம் நிதியாண்டிற்கு ஒதுக்கீடு செய்யப்பட்ட தொகையிலிருந்து (30101 - ஊதியம்) பெற்று வழங்குமாறு கேட்டுக்கொள்ளப்படுகிறது. அதற்காக தனி நிதி ஒதுக்கீடு தேவையில்லை எனவும் தெரிவித்துக்கொள்ளலாகிறது.

மேலும், ஒவ்வொரு மாதமும் கணக்கு தலைப்பு வாரியாக மேற்கொள்ளப்படும் செலவினங்களுக்கு ஒத்திசைவு (Reconciliation) செய்து அதன் அறிக்கையை இவ்வலுவலகத்திற்கு அனுப்பி வைக்குமாறு கேட்டுக்கொள்ளப்படுகிறது.

இக்கடிதம் கிடைக்கப் பெற்றமைக்கான பெறல் ஏற்பிணை உடனடியாக இவ்வலுவலகத்திற்கு அனுப்பி வைக்குமாறு சார்ந்த அலுவலர்கள் கேட்டுக் கொள்ளப்படுகிறார்கள்.

ஜெகதீஸ்வரி தேவேந்திரன்
கூடுதல் இயக்குநர் / நிதி ஆலோசகர் மற்றும்
தலைமை கணக்கு அலுவலர்.

இணைப்பு: மேற்படி.

நகல்:-

1. சம்பளக் கணக்கு அலுவலர்,
சென்னை (தெற்கு / வடக்கு / கிழக்கு), மதுரை.
2. சார்ந்த கருவூல / சார்நிலைக் கருவூல அலுவலர்கள்.
3. இவ்வலுவலக 'ஏ' பிரிவு.

// உண்மை நகல் //

// ஆணைப்படி அனுப்பப்படுகிறது //


கண்காணிப்பாளர்.

Annexure - 66

Name of the College: Chikkanna Government Arts College, Thiruppur

(Rupees in thousands)

Sl. No.	HOD Code	HOA Code	Detailed Head Code	Detailed Head Name	Amount allotted for the year 2022-2023
1	02002	2202-03-103-AA	30101	Pay	98123
2	02002	2202-03-103-AA	30102	Medical Allowance	250
3	02002	2202-03-103-AA	30103	Medical Charges	0
4	02002	2202-03-103-AA	30104	Other Allowances	452
5	02002	2202-03-103-AA	30106	House Rent Allowance	4607
6	02002	2202-03-103-AA	30107	Travel Concession	0
7	02002	2202-03-103-AA	30108	City Compensatory Allowance	0
8	02002	2202-03-103-AA	30201	Wages	0
9	02002	2202-03-103-AA	30301	Dearness Allowance	35324
10	02002	2202-03-103-AA	30401	Tour Travelling Allowances	0
11	02002	2202-03-103-AA	30402	Transfer Travelling Allowances	0
12	02002	2202-03-103-AA	30501	Telephone Charges	17
13	02002	2202-03-103-AA	30502	Other Contingencies	80
14	02002	2202-03-103-AA	30503	Electricity Charges	320
15	02002	2202-03-103-AA	30504	Service Postage & Postal Expenditure	10
16	02002	2202-03-103-AA	30505	Furniture	0
17	02002	2202-03-103-AA	30602	Property Tax	0
18	02002	2202-03-103-AA	30603	Water Charges	0
19	02002	2202-03-103-AA	31801	Periodical Maintenance	40
20	02002	2202-03-103-AA	31901	Machinery and Equipments (Purchase)	0
21	02002	2202-03-103-AA	31903	Machinery and Equipments (Maintenance)	25
22	02002	2202-03-103-AA	33302	Remuneration	0
23	02002	2202-03-103-AA	33304	Contract Payment	0
24	02002	2202-03-103-AA	34701	Stores and Equipments (Stores)	25
25	02002	2202-03-103-AA	34901	Festival Advances (Debit)	70
26	02002	2202-03-103-AA	36801	Cost of Books / Note Books / Slates, etc.	20
27	02002	2202-03-103-AA	37601	Computer and Accessories (Purchase)	0

Sl. No.	HOD Code	HOA Code	Detailed Head Code	Detailed Head Name	Amount allotted for the year 2022-2023
29	02002	2202-03-103-BD	30501	Telephone Charges	14
30	02002	2202-03-103-BD	30502	Other Contingencies	10
31	02002	2202-03-103-BD	37602	Computer and Accessories (Maintenance)	25
32	02002	2202-03-103-BD	37603	Computer and Accessories (Stationery)	2

Sd/- Jagadeeswari Devendran
Additional Director / Financial Advisor and
Chief Accounts Officer

// True Copy //
// Forwarded / By Order //


Superintendent. 2.4.2022

PWD Fund Allotment Letter

Proceedings of the Director of Collegiate Education (FAC), Chennai-15

PRESENT: Dr.M.Easwaramurthy, M.Sc., M.Phil., Ph.D.,

R.c.No.18213/J3/2022

Dated: 09.09.2022.-1

Sub: Collegiate Education Department - Government Colleges Buildings - Special Repairs and Maintenance works - 2021-2022 - Government Arts and Science Colleges maintained by Technical Education Division, Coimbatore - Administrative sanction and allocation of funds - accorded - orders - issued.

Ref: 1. This office letter R.c.No. 16726-14/H1/2021, Dated.12.04.2022
2. Proposal received from the Executive Engineer, PWD Coimbatore Letter No. DB/AE/ Dated. 08.08.2022.

P. Priority/2022

The Government have provided a sum of Rs.17,67,46,000/- for carrying out Special Repairs and Maintenance Works in the Government College buildings by the Chief Engineer, Technical Education Circle, Chennai during the year 2021-2022.

2. The Executive Engineer, PWD Coimbatore had sent a proposal for some urgent Special Repairs and Maintenance works in the College buildings identified and duly countersigned by the Principals in Coimbatore Division. The proposals received from the Executive Engineer PWD Coimbatore were examined and finalized. Accordingly, under the powers delegated in Annexure 13 of Tamil Nadu Financial Code, Volume II, necessary administrative sanction is accorded for the Special Repairs and Maintenance Works mentioned College wise in the Annexure in respect of Government Arts and Science Colleges - maintained by Technical Education Division, Coimbatore to a total sum of Rs.203.50 Lakh (Rupees Two Crore Three lakh and Fifty Thousand only).

3. The Executive Engineer concerned is requested to take up the works immediately and to complete them early. The Executive Engineer is also requested to take up the works only for which Administrative sanction has been accorded and not to change the works at his discretion and also requested to put up a Notice Board in the College campus prominently displaying the details of works in progress.

4. The expenditure for the above work is debitable to the following Head of Account:

"2059 - Public Works - 01 Office Building -
053 Maintenance and Repairs - State's
Expenditure - BU - Buildings - Colleges
(Administered by Technical Education Wing)
- 318 Maintenance - 01. Periodical
Maintenance"
(IFHRMS DPC 2059-01-053-BU-31801)

The receipt of these proceedings may be acknowledged and the progress report may be sent to this office every fortnight till the works are completed.

Encl: Annexure

(Sd) M.Easwaramurthy
Director of Collegiate Education (FAC)

To

The Executive Engineer, PWD,
Technical Education Division,
Govt. Polytechnic campus,
Aerodrome post,
Coimbatore -641 014

Copy to

1. Chief Engineer, Technical Education Circle, Guindy, Chennai - 600 025.
2. The Principals, Government Arts and Science Colleges, in the Annexure.
They are requested to monitor the progress of the works and to send a monthly progress report and also to ensure that the works in progress are displayed in the Notice Board.
- 3) The Accountant General, Anna Salai, Chennai-18.
- 4) Pay and Account Officer, through concerned E.E
- 5) File

//True Copy//


Joint Director of Collegiate Education(P&D)

OU-En
12/9/22

DIRECTORATE OF COLLEGIATE EDUCATION, CHENNAI -600 015

6. Chikkanna Government Arts College, Tiruppur

Sl. No.	Name of work	Amount in Lakh
	DPC 2059 -01 -053 - BU -31801 REPAIR HEAD CIVIL WORKS	
1	Annual Maintenance of Various Building	4.00
2	Annual Maintenance of Water supply and Sanitary arrangements	4.00
3	Special repairs to unused Toilet to useful Store room for PG Chemistry Lab in B Block	5.00
	Sub Total	13.00
ELECTRICAL WORKS		
1	Annual Maintenance to Electrical Installations	2.00
	Sub Total	2.00
	Grand Total	15.00
Rupees Fifteen Lakh Only		

(Sd) M. Easwaramurthy
Director of Collegiate Education (FAC)

//True Copy//

M. S. S.
12/9/22
Joint Director of Collegiate Education (P&D)

M. S. S.
12/9/22

PD Account

Chikkanna Government Arts College, Tiruppur - 641 602						
PD - II ACCOUNT STATEMENT - YEAR 2022-23						
Balance as on 31.05.2023						
FROM 01.06.2022 TO 31.05.2023						
S.No	Head	Opening Balance	Receipts	Total	Expenditure	Closing Balance
1	University Recognition	20830	234400	255230	255230	0
2	University Registration	14240	187500	201740	201740	0
3	University Matric	12300	154525	166825	166825	0
4	University Sports	4275	112100	116375	116375	0
5	NSS	5722	11210	16932	11190	5742
6	Red Cross	160698	57680	218378	56154	162224
7	Flag Day	14429	11210	25639	11180	14459
8	CLP	226415	626183	852598	383676	468922
9	Canteen	10000	0	10000	0	10000
10	University Administration	32200	465750	497950	497950	0
11	CV	0	0	0	0	0
12	University Library	4480	56050	60530	60530	0
	TOTAL	505589	1916608	2422197	1760850	661347

PD - I ACCOUNT STATEMENT - YEAR 2022-2023

Bal. as on 31.05.2023

FROM 01.06.2022 TO 31.05.2023

S.No	Head	Opening Balance	Receipts	Total	Expenditure	closing Balance
1	GAMES	989865	288770	1278635	288547	990088
2	UNION	200050	57940	257990	53367	204623
3	MAGAZINE	323081	72425	395506	72000	323506
4	LIBRARY	134550	44360	178910	136156	42754
5	AVE	171603	28970	200573	195763	4810
6	CALENDER	85423	28960	114383	27825	86558
7	COST OF APPLICATION	186600	483187	669787	486455	183332
8	STATIONERY	273149	154750	427899	154658	273241
9	CONVOCAATION	170591	72075	242666	72013	170653
10	SPECIAL FEE	11850	29462	41312	29462	11850
11	COMPUTER STATIONERY	448457	193238	641695	193138	448557
12	FINE ARTS	13900	28860	42760	3000	39760
13	COLLEGE DAY	26860	28970	55830	28990	26840
	TOTAL	3035979	1511967	4547946	1741374	2806572

Budget Utilization Statement

கல்லூரிக் கல்வித் துறை

அனுப்புநர்

முனைவர் வ.கிருஷ்ணன் எம்.ஏ.,எம்.பி.ஃல்.,பி.எட்.,பிஎச்.டி.,
முதல்வர்,
சிக்கண்ணா அரசு கலைக் கல்லூரி,
திருப்பூர்-2.

பெறுநர்

கூடுதல் இயக்குநர்/நிதி ஆலோசகர்
மற்றும் தலைமை கணக்கு அலுவலர்,
கல்லூரிக் கல்வி இயக்ககம்,
சென்னை - 600 015.

ந.க.எண். 481 /ஈ/2023 நாள். 10.04.2023

அம்மையீர்,

பொருள்: கல்லூரிக் கல்வித் துறை - சிக்கண்ணா அரசு கலைக் கல்லூரி, திருப்பூர்- 2022-2023 வரவு செலவு - திட்டம் நிதி ஒதுக்கீடு செய்து சரண் அறிக்கை (Surrender Statement) விவரம் பணிந்தனுப்புதல் - தொடர்பாக.

பார்வை: சென்னை, கல்லூரிக் கல்வி இயக்கக தலைமை கணக்கு அலுவலர் அவர்களின் கடித ந.க.எண்.12017/எச்1/2023-1, நாள்: 31.03.2023

பார்வையில் காணும் சென்னை, கல்லூரிக் கல்வி இயக்கக நிதி ஆலோசகர் மற்றும் தலைமை கணக்கு அலுவலரின் அவர்களின் கடிதத்தில் கோரியுள்ளவாறு, இக்கல்லூரியில் 2022-2023 ஆம் ஆண்டிற்கான இறுதி திருத்திய மதிப்பீடு (சரண் அறிக்கை) உரிய படிவத்தில் பூர்த்தி செய்யப்பட்டு இத்துடன் இணைத்து பணிந்தனுப்பலாகிறது.

இணைப்பு:

Surrender Statement (2022-2023)

முதல்வர்
சிக்கண்ணா அரசு கலைக்கல்லூரி
திருப்பூர்.

10/04/23

ANNEXURE – II


SURRENDER STATEMENT FOR THE YEAR 2022-2023

Name of the College/ Chikkanna Government Arts College, Tirupur-02.

(In Rupees)

Head of Account	Detailed Head	Expenditure items	Total amount allotted for 2022-23	Expenditure (from April 2022 to Mar 2023)	Excess (+)	Savings (-)
220203103AA	30101	Pay	98123000	111890162	13767162	-
220203103AA	30102	Medical Allowance.	250000	354558	104558	-
220203103AA	30103	Medical Charges	-	-	-	-
220203103AA	30104	Other Allowances (including Disabled persons allowance + Pongal Bonus)	452000	39000	-	413000
220203103AA	30106	H.R.A.	4607000	4318262	-	288738
220203103AA	30107	Travel Concession	-	-	-	-
220203103AA	30108	C.C.A	-	788071	788071	-
220203103AA	30102	Wages	-	-	-	-
220203103AA	30301	Dearness Allowance	35324000	36449339	1125339	-
220203103AA	30401	Tour T.A.	45000	44620	-	380
220203103AA	30402	Transfer T.A.	-	-	-	-
220203103AA	30501	Telephone Charges	24000	15545	-	8455
220203103AA	30502	Other Contingencies	80000	79978	-	22
220203103AA	30503	Electricity Charges	820000	646789	-	173211
220203103AA	30504	Service Postage & Postal Expenditure	10000	10000	-	-
220203103AA	30505	Furniture	-	-	-	-
220203103AA	30601	Rent	-	-	-	-
220203103AA	30602	Property Tax	-	-	-	-
220203103AA	30603	Water Charges	-	-	-	-
220203103AA	30801	Advertisement Charges	-	-	-	-
220203103AA	31701	Minor works	-	-	-	-
220203103AA	31801	Periodical Maintenance	40000	39992	-	8
220203103AA	31901	Machinery & Equipment (Purchase)	100000	99667	-	333
220203103AA	31903	Maintenance	55000	54878	-	126
220203001AA	33301	Pleader Fees	-	-	-	-
220203103AA	33302	Remuneration (Shift-I Guest Lecturers)	4380000	3607864	-	772136
220203103AA	33302	Remuneration (Shift II Guest Lecturers)	1320000	1317333	-	2667
220203103AA	33304	Contract Payment	-	-	-	-
220203103AA	34701	Stores	250000	248697	-	1303
220203103AA	34901	Festival Advance (Debit)	-	65000	65000	-
220203103AA	35901	Prizes and Awards	2000	2000	-	-
220203103AA	36801	Cost of Books etc.	200000	199929	-	71

Head of Account	Detailed Head	Expenditure items	Total amount allotted for 2022-23	Expenditure (from April 2022 to Mar 2023)	Excess (+)	Savings (-)
220203103AA	37601	Computer and Accessories (Purchase)	-	-	-	-
220203103AA	38101	Networking	-	-	-	-
220203103AA	38102	Connectivity	-	-	-	-
220203001AA	37602	Computer Maintenance				
220203103AX	37603	CLP Computer Stationery (103AX)	-	-	-	-
220203800JB	30903	SC/ST/MBC Special Coaching Class	-	-	-	-
220203107AD	31209	Tamil Medium Stipend	350900	341100	-	9800
761000800AJ	50201	Handloom Advance	-	-	-	-
DIGITAL LIBRARIES						
220203001AA	30501	Telephone Charges	19000	18310	-	690
220203001AA	30502	Other Contingency	10000	9725	-	275
220203001AA	37602	Computer Maintenance	25000	24956	-	44
220203001AA	37603	Computer Stationery	2000	2000	-	-


முதல்வர்
 சிக்கண்ணா அரசு கலைக்கல்லூரி
 திருப்பூர்.
 Hef
 10/04/23

PWD Utilization Statement

Technical Education Division, Coimbatore-14.
Technical Education Sub Division-III, Tiruppur.

UTILISATION CERTIFICATE

Chikkanna Government Arts College at Tiruppur

Head of Account: DPC 2059-01-053-BU-31801 REPAIR HEAD					
S.NO	Name of Work	Est. Amount in Rupees	Agt.No	DR.No	Expenditure in Rs.
1	Annual maintenance of various buildings in Chikkanna Government Arts College at Tiruppur District.	400000.00	89 / 2022 - 23	63 / 2022 - 23	399817.00
2	Annual maintenance of water supply and sanitary Arrangements in Chikkanna Government Arts College at Tiruppur District.	400000.00	90 / 2022 - 23	64 / 2022 - 23	399913.00
3	Special Repairs to unused Toilet to useful Store room for PG Chemistry Lab in B Block in Chikkanna Government Arts College at Tiruppur District.	500000.00	122 / 2022 - 23	103/ 2022 - 23	498540.00
	Total	1300000.00			1298270.00

Pon. V. 24/4/23
Assistant Engineer, P.W.D.,
Technical Education Section-II
Tiruppur-641 602

[Signature] 24/4/23
Assistant Executive Engineer, P.W.D.,
Technical Education Sub Division
Tiruppur (10)

[Signature] 24/4/23
Executive Engineer, P.W.D.,
Technical Education Division
Coimbatore - 641 014.
[Signature] 24/4/23
G.S.H.
24/4/23

UTILISATION CERTIFICATE

Technical Education Division, Coimbatore-14.

Technical Education Electrical Sub Division, Coimbatore-14.

Chikkanna Government Arts College at Tiruppur

Head of Account: DPC 2059-01-053-BU-31801 REPAIR HEAD					
S.NO	Name of Work	Est. Amount in Rupees	Agt.No	DR.No	Expenditure in Rs.
1	Annual Maintenance to Electrical Installations in Chikkanna Government Arts College at Tiruppur District.	200000.00	108 / 2022 - 23	81 / 2022 - 23	199542.00
	Total	200000.00			199542.00

Chikkanna Government arts College, Tiruppur - 641 602
Parent Teachers Association Fund Bank Statement 8.6.2022 - 31.05.2023 Contribution INR 1346113/-

06-03-2022	06-03-2022	CHRGs- SMS ALERT MARCH 2022	17.70		2,14,499.90Cr
24-03-2022	24-03-2022	NEFT-RBIS-RBI0842274242290-GOVT OF TA-32010045		55,000.00	2,69,499.90Cr
31-03-2022	31-03-2022	NEFT-RBIS-RBI0912287144391-GOVT OF TA-32010045		39,816.00	3,09,315.90Cr
04-04-2022	04-04-2022	322665 SELF	1,19,612.00		1,89,703.90Cr
04-04-2022	04-04-2022	322673 SELF	12,000.00		1,77,703.90Cr
05-04-2022	05-04-2022	322671 GURUDEV INDRA BA	940.00		1,76,763.90Cr
05-04-2022	05-04-2022	322668 GURUDEV INDRA BA	20,300.00		1,56,463.90Cr
05-04-2022	05-04-2022	322666 RAJAGOPAL G	55,000.00		1,01,463.90Cr
06-04-2022	06-04-2022	322669 CHITRA DHAVAPUTHALVI A	5,900.00		95,563.90Cr
08-04-2022	08-04-2022	322667 SRI SAKTHI COMPUTERS	16,350.00		79,213.90Cr
12-04-2022	12-04-2022	BY CLG:260282:0095		30,000.00 ✓	1,09,213.90Cr
13-04-2022	13-04-2022	322674 PRASANTH	6,000.00		1,03,213.90Cr
16-04-2022	16-04-2022	322670 UNICOM INFOTEL PRIVATE LI	12,676.00		90,537.90Cr
22-04-2022	22-04-2022	322675 AO BSNL CBE 5	664.00		89,873.90Cr
22-04-2022	22-04-2022	322676 AO BSNL CBE 5	2,939.00		86,934.90Cr
26-04-2022	26-04-2022	NEFT-RBIS-RBI1172220876645-GOVT OF TA-32010045		1,757.00	88,691.90Cr
26-04-2022	26-04-2022	NEFT-RBIS-RBI1172220876649-GOVT OF TA-32010045		1,182.00	89,873.90Cr
28-04-2022	28-04-2022	NEFT-RBIS-RBI1192224996421-GOVT OF TA-32010045		5,237.00	95,110.90Cr
02-05-2022	01-05-2022	Int.Pd:01-02-2022 to 30-04-2022:009501000016940		1,379.00	96,489.90Cr
04-05-2022	04-05-2022	322678 SELF	83,000.00		13,489.90Cr
13-05-2022	13-05-2022	322679 SUPERINTENDINGENGINEER T	5,237.00		8,252.90Cr
21-05-2022	21-05-2022	BY CLG:260283:0095		77,000.00	85,252.90Cr
31-05-2022	31-05-2022	BY CASH BYCASH		41,000.00	1,26,252.90Cr
31-05-2022	31-05-2022	322681 SELF	1,17,000.00		9,252.90Cr
08-06-2022	08-06-2022	BY CASH BY CASH		49,500.00	58,752.90Cr
09-06-2022	09-06-2022	CASH		9,000.00	67,752.90Cr
10-06-2022	10-06-2022	BY CLG:260285:0095		78,000.00	1,45,752.90Cr
13-06-2022	13-06-2022	BY CASH BY CASH		1,500.00	1,47,252.90Cr
13-06-2022	13-06-2022	322683 SELF	75,200.00		72,052.90Cr
20-06-2022	20-06-2022	CHRGs- SMS ALERT JUNE2022	17.70		72,035.20Cr
30-06-2022	30-06-2022	322684 SELF	67,000.00		5,035.20Cr
12-07-2022	12-07-2022	BY CLG:260288:0095		67,000.00	72,035.20Cr
26-07-2022	26-07-2022	322685 SE/TEDC	6,038.00		65,997.20Cr
29-07-2022	29-07-2022	322686 SELF	64,000.00		1,997.20Cr
05-08-2022	01-08-2022	Int.Pd:01-05-2022 to 31-07-2022:009501000016940		336.00	2,333.20Cr
05-08-2022	05-08-2022	BY CASH SELF		2,000.00	4,333.20Cr
08-08-2022	08-08-2022	BY CASH SELF		2,000.00	6,333.20Cr
10-08-2022	10-08-2022	SELF		1,600.00	7,933.20Cr
11-08-2022	11-08-2022	BY CASH KARUPPUSAMY		33,600.00	41,533.20Cr
12-08-2022	12-08-2022	322687 SELF	14,000.00		27,533.20Cr
12-08-2022	12-08-2022	BY CASH SELF		1,58,400.00	1,85,933.20Cr
12-08-2022	12-08-2022	322688 SELF	50,000.00		1,35,933.20Cr
16-08-2022	16-08-2022	BY CASH BY CASH		1,60,800.00	2,96,733.20Cr

Page Total Credit : 8,16,107.00
 Page Total Debit : 7,33,891.40

05-09-2023 14:52:11

INDIAN OVERSEAS BANK TIRUPPUR MAIN

Page 6

Customer Account Ledger Report from 01-01-2020 to 31-08-2023

Service Outlet : 0095 TIRUPPUR



Account No : 009501000016940 INR CHIKKANNA GOVT.ARTS COLLEGE PARENTS&TEACHERS ASSN
 G1 Sub Head Code :
 B/F Balance : 2,96,733.20Cr
 Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
17-08-2022	17-08-2022		BY CASH BY CASH			3,93,533.20Cr
18-08-2022	18-08-2022		BY CLG:260289:0095		96,800.00	4,71,533.20Cr
18-08-2022	18-08-2022		BY CASH SELF		78,000.00	4,98,733.20Cr
22-08-2022	22-08-2022		BY CASH SELF		27,200.00	5,90,733.20Cr
23-08-2022	23-08-2022		BY CASH KARUPPUSAMY		92,000.00	5,93,933.20Cr
26-08-2022	26-08-2022		NEFT-RBIS-RBI2392208924939-GOVT OF TA-32010045		3,200.00	5,99,971.20Cr
29-08-2022	29-08-2022	322689	SELF	1,33,718.00	6,038.00	4,66,253.20Cr
30-08-2022	30-08-2022		BY CASH KARUPPUSAMY		11,200.00	4,77,453.20Cr
01-09-2022	01-09-2022		BY CASH SELF		800.00	4,78,253.20Cr
05-09-2022	05-09-2022		BY CASH SELF		20,000.00	4,98,253.20Cr
06-09-2022	06-09-2022		BY CASH SELF		800.00	4,99,053.20Cr
13-09-2022	13-09-2022		BY CLG:260291:0095		35,718.00	5,34,771.20Cr
13-09-2022	13-09-2022		BY CASH SELF		800.00	5,35,571.20Cr
20-09-2022	20-09-2022		BY CASH SELF		54,400.00	5,89,971.20Cr
21-09-2022	21-09-2022		BY CASH SELF		2,400.00	5,92,371.20Cr
23-09-2022	23-09-2022		BY CASH SELF		1,47,400.00	7,39,771.20Cr
24-09-2022	24-09-2022		CHRGs- SMS ALERT SEPTEMBER 2022	17.70		7,39,753.50Cr
26-09-2022	26-09-2022		BY CASH SELF		1,07,700.00	8,47,453.50Cr
27-09-2022	27-09-2022		BY CASH KARUPPUSAMY		8,200.00	8,55,653.50Cr
30-09-2022	30-09-2022	322690	SELF	1,15,000.00		7,40,653.50Cr
03-10-2022	03-10-2022		BY CASH SELF		37,400.00	7,78,053.50Cr
11-10-2022	11-10-2022		BY CASH SELF		22,800.00	8,00,853.50Cr
14-10-2022	14-10-2022	322691	SELF	13,000.00		7,87,853.50Cr
15-10-2022	15-10-2022		BY CLG:260293:0095		28,000.00	8,15,853.50Cr
31-10-2022	31-10-2022	322692	SELF	1,29,000.00		6,86,853.50Cr
01-11-2022	01-11-2022	322693	SELF	6,513.00		6,80,340.50Cr
03-11-2022	03-11-2022		BY CASH SELF		500.00	6,80,840.50Cr
04-11-2022	01-11-2022		Int.Pd:01-08-2022 to 31-10-2022:009501000016940		3,869.00	6,84,709.50Cr
15-11-2022	15-11-2022		BY CLG:260294:0095		28,000.00	7,12,709.50Cr
24-11-2022	24-11-2022		BY CASH SELF		1,600.00	7,14,309.50Cr
29-11-2022	29-11-2022		BY CASH SELF		800.00	7,15,109.50Cr
03-12-2022	03-12-2022	322694	TRANSFER	30,000.00		6,85,109.50Cr
03-12-2022	03-12-2022		NEFTBULK/NEFT_0095_031222_002.TXT	98,183.00		5,86,926.50Cr
05-12-2022	05-12-2022	322697	EME SERVICE AND SUPPLIER	21,000.00		5,65,926.50Cr
05-12-2022	05-12-2022		BY CASH SELF	8,100.00	1,500.00	5,67,426.50Cr
06-12-2022	06-12-2022	322696	Mr KANNAN S		28,000.00	5,87,326.50Cr
13-12-2022	13-12-2022		BY CLG:260295:0095	17.70		5,87,308.80Cr
25-12-2022	25-12-2022		CHRGs- SMS ALERT DECEMBER2022		73,630.00	6,60,938.80Cr
07-01-2023	07-01-2023		BY CLG:260297:0095	73,630.00		5,87,308.80Cr
07-01-2023	07-01-2023		REJECT:260297:Account Blocked(situation covered in	118.00		5,87,190.80Cr
07-01-2023	07-01-2023		OW RTN CHG	61,580.00		5,25,610.80Cr
07-01-2023	07-01-2023		NEFTBULK/NEFT_0095_070123_023.TXT	17.18		5,25,593.62Cr
07-01-2023	07-01-2023		NEFT UPLOAD CHARGE-NEFT_0095_070123_023.TXT			



05-09-2023 14:52:11

INDIAN OVERSEAS BANK TIRUPPUR MAIN

Customer Account Ledger Report from 01-01-2020 to 31-08-2023

Service Outlet : 0095 TIRUPPUR
 Account No : 009501000016940 INR CHIKKANNA GOVT.ARTS COLLEGE PARENTS&TEACHERS ASSN
 GI Sub Head Code :
 B/F Balance : 5,25,593.62Cr
 Peg Review date : 31-12-2099

GL Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
07-01-2023	07-01-2023	322701	TRF	17,410.00		5,08,183.62Cr
07-01-2023	07-01-2023		NEFT RTN IDIBH23007948398-IOBAN23007636193 Any oth		7,000.00	5,15,183.62Cr
07-01-2023	07-01-2023		NEFT RTN BARBJ23007068536-IOBAN23007636195 Account		3,690.00	5,18,873.62Cr
07-01-2023	07-01-2023		NEFT RTN BKIDY23007202671-IOBAN23007636187 ACCOUNT		8,000.00	5,26,873.62Cr
07-01-2023	07-01-2023		NEFT-SBIN-SBINZ23007028345-ANTHONYRAN-//RETURN FOR		2,000.00	5,28,873.62Cr
07-01-2023	07-01-2023		NEFT RTN CBINZ23007944662-IOBAN23007636191 ACCOUNT		8,000.00	5,36,873.62Cr
07-01-2023	07-01-2023		NEFT RTN N007232281517736-IOBAN23007636185 Account		23,000.00	5,59,873.62Cr
07-01-2023	07-01-2023		NEFT RTN BKIDY23007209179-IOBAN23007636196 ACCOUNT		2,890.00	5,62,763.62Cr
07-01-2023	07-01-2023		NEFT RTN BKIDY23007209191-IOBAN23007636189 ACCOUNT		7,000.00	5,69,763.62Cr
11-01-2023	11-01-2023		NEFTBULK/NEFT_0095_110123_003.TXT	61,580.00		5,08,183.62Cr
11-01-2023	11-01-2023		NEFT UPLOAD CHARGE-NEFT_0095_110123_003.TXT	17.18		5,08,166.44Cr
20-01-2023	20-01-2023	322698	Mr KARTHIKEYAN M	3,000.00		5,05,166.44Cr
02-02-2023	02-02-2023		BY CLG:260297:0095		73,630.00	5,78,796.44Cr
02-02-2023	02-02-2023	322706	TRANSFER	17,000.00		5,61,796.44Cr
03-02-2023	03-02-2023		NEFTBULK/NEFT_0095_030223_001.TXT	86,000.00		4,75,796.44Cr
03-02-2023	03-02-2023		NEFT RTN P034230218475032-IOBAN23034665594 ACCOUNT		7,000.00	4,82,796.44Cr
03-02-2023	03-02-2023		NEFT-SBIN-SBINZ23034022418-DIVYALAKSH-//RETURN FOR		7,000.00	4,89,796.44Cr
04-02-2023	04-02-2023		NEFT Rejection IOBAN23034665597		7,000.00	4,96,796.44Cr
06-02-2023	01-02-2023		Int.Pd:01-11-2022 to 31-01-2023:009501000016940		4,195.00	5,00,991.44Cr
13-02-2023	13-02-2023		NEFTBULK/NEFT_0095_130223_001.TXT	24,000.00		4,76,991.44Cr
13-02-2023	13-02-2023		NEFT UPLOAD CHARGE-NEFT_0095_130223_001.TXT	8.28		4,76,983.16Cr
01-03-2023	01-03-2023	322709	CHIKKANNA	17,000.00		4,59,983.16Cr
01-03-2023	01-03-2023		NEFTBULK/NEFT_0095_010323_001.TXT	84,642.00		3,75,341.16Cr
01-03-2023	01-03-2023		NEFT UPLOAD CHARGE-NEFT_0095_010323_001.TXT	22.52		3,75,318.64Cr
02-03-2023	02-03-2023		BY CLG:260298:0095		28,000.00	4,03,318.64Cr
04-03-2023	04-03-2023		CHRGs- SMS ALERT MARCH 2023	17.70		4,03,300.94Cr
08-03-2023	08-03-2023		BY CASH CASH TIRUPUR		48,000.00	4,51,300.94Cr
16-03-2023	16-03-2023		BY CLG:260300:0095		26,642.00	4,77,942.94Cr
03-04-2023	03-04-2023	322710	CHIKKANNA GOVT.ARTS COLLEGE	16,676.00		4,61,266.94Cr
03-04-2023	03-04-2023		NEFTBULK/NEFT_0095_030423_002.TXT	85,612.00		3,75,654.94Cr
03-04-2023	03-04-2023		NEFT UPLOAD CHARGE-NEFT_0095_030423_002.TXT	23.14		3,75,631.80Cr
03-04-2023	03-04-2023		NEFT RTN P093230232040590-IOBAN23093317261 Account		7,000.00	3,82,631.80Cr
05-04-2023	05-04-2023		BY CASH CASH TIRUPUR		6,000.00	3,88,631.80Cr
06-04-2023	06-04-2023		NEFT UPLOAD CHARGE-NEFT_0095_060423_024.TXT	11.22		3,88,620.58Cr
06-04-2023	06-04-2023		NEFTBULK/NEFT_0095_060423_024.TXT	41,735.00		3,46,885.58Cr
18-04-2023	18-04-2023	322713	SELF	39,795.00		3,07,090.58Cr
25-04-2023	25-04-2023		BY CLG:260301:0095		27,612.00	3,34,702.58Cr



28-04-2023	28-04-2023	322716 SELF	27,763.00		3,06,939.58Cr
28-04-2023	28-04-2023	322714 YOURSELF TRF	10,000.00		2,96,939.58Cr
28-04-2023	28-04-2023	NEFTBULK/NEFT_0095_280423_001.TXT	64,000.00		2,32,939.58Cr
28-04-2023	28-04-2023	Cheque book Issue Charges	236.00		2,32,703.58Cr
03-05-2023	01-05-2023	Int.Pd:01-02-2023 to 30-04-2023:009501000016940			2,35,558.58Cr
05-05-2023	05-05-2023	PCBHomeDeliveryChrgs	59.00	2,855.00	2,35,499.58Cr

Page Total Credit : 3,06,514.00
Page Total Debit : 5,96,608.04

05-09-2023 14:52:11

INDIAN OVERSEAS BANK TIRUPPUR MAIN

Page 8

Customer Account Ledger Report from 01-01-2020 to 31-08-2023

Service Outlet : 0095 TIRUPPUR
Account No : 009501000016940 INR CHIKKANNA GOVT.ARTS COLLEGE PARENTS&TEACHERS ASSN
Gl Sub Head Code :
B/F Balance : 2,35,499.58Cr
Page Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
					27,763.00	2,63,262.58Cr
26-05-2023	26-05-2023		BY CASH SELF		29,500.00	2,92,762.58Cr
29-05-2023	29-05-2023		BY CASH CASH TIRUPUR		1,500.00	2,94,262.58Cr
30-05-2023	30-05-2023		BY CASH CASH TIRUPUR			2,88,262.58Cr
31-05-2023	31-05-2023	322719	MOHANRAJ	6,000.00		2,82,262.58Cr
31-05-2023	31-05-2023		NEFT 0095 310523_004.TXT	27,000.00		2,55,262.58Cr
01-06-2023	01-06-2023		BY CASH CASH		29,100.00	2,84,362.58Cr
02-06-2023	02-06-2023		BY CASH CASH TIRUPUR		23,200.00	3,13,562.58Cr
03-06-2023	03-06-2023		BY CASH CASH TIRUPUR		10,400.00	3,23,962.58Cr
03-06-2023	03-06-2023	322718	RAMADEVISUBRAMANIAN	11,500.00		3,12,462.58Cr
05-06-2023	05-06-2023		BY CASH CASH TIRUPUR		8,800.00	3,21,262.58Cr
06-06-2023	06-06-2023		BY CASH CASH TIRUPUR		85,600.00	4,06,862.58Cr
07-06-2023	07-06-2023		BY CLG:260304:0095		33,000.00	4,39,862.58Cr
07-06-2023	07-06-2023	322717	Mrs VIJAYACHITRA M	7,620.00		4,32,242.58Cr
07-06-2023	07-06-2023		BY CASH CASH TIRUPUR		24,000.00	4,56,242.58Cr
07-06-2023	07-06-2023		BY CASH CASH TIRUPUR		1,38,400.00	5,94,642.58Cr
09-06-2023	09-06-2023		BY CASH SELF		84,000.00	6,78,642.58Cr
12-06-2023	12-06-2023		BY CASH SELF		70,400.00	7,49,042.58Cr
15-06-2023	15-06-2023		BY CASH CASH		1,09,600.00	8,58,642.58Cr
16-06-2023	16-06-2023		BY CASH CASH TIRUPUR		28,700.00	8,87,342.58Cr
21-06-2023	21-06-2023		BY CASH CASH TIRUPUR		2,300.00	8,89,642.58Cr
27-06-2023	27-06-2023		BY CASH CASH TIRUPUR		15,200.00	9,04,842.58Cr
30-06-2023	30-06-2023		BY CASH SELF			8,92,842.58Cr
30-06-2023	30-06-2023	322741	CHIKKANNA GOVT.ARTS COLLEGE	12,000.00		8,43,676.58Cr
01-07-2023	01-07-2023		NEFTBULK/NEFT_0095_010723_009.TXT	49,166.00		8,43,661.18Cr
01-07-2023	01-07-2023		NEFT UPLOAD CHARGE-NEFT_0095_010723_009.TXT	15.40		8,50,661.18Cr
01-07-2023	01-07-2023		NEFT-SBIN-SBINZ23182040283-POONGODIR-//RETURN FOR		7,000.00	8,52,661.18Cr
01-07-2023	01-07-2023		NEFT-SBIN-SBINZ23182040280-THARANIC-//RETURN FOR		2,000.00	8,50,661.18Cr
01-07-2023	01-07-2023		NEFT RTN P182230250896127-IOBAN23182541954 Account		8,000.00	8,60,661.18Cr
01-07-2023	01-07-2023		NEFT RTN P182230250896173-IOBAN23182541958 Account		7,000.00	8,67,661.18Cr



GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
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Chikkanna Governmnet Arts College Tirrppur - 641 602 Alumni Contribution 2022-23 INR 7,70,187/-

Order by GL. Date.

03-04-2022	03-04-2022		SMS CHRG FOR:01-01-2022to31-03-2022	17.70		1,99,299.67Cr	354910RK6	354910RK6
04-04-2022	04-04-2022		BY CASH -440200		500.00	1,99,799.67Cr	90387JVA	1196245BK
06-04-2022	06-04-2022		IMPS-IN/209614983544/9171956659/ARAVINDS		500.00	2,00,299.67Cr	CDCI	CDCI
09-04-2022	09-04-2022		UPI/209935439244/P2A/8883541548/ifsc.npciMAHALAKSH		1,000.00	2,01,299.67Cr	CDCI	CDCI
12-04-2022	12-04-2022		UPI/210267782257/P2A/8072342486/ifsc.npciRAVIKUMAR		500.00	2,01,799.67Cr	CDCI	CDCI
12-04-2022	12-04-2022	260282	CHIKKANNA GOVT.ARTS COLL	30,000.00		1,71,799.67Cr	1109571AP	SYSTEM
12-04-2022	12-04-2022		BY CASH		9,000.00	1,80,799.67Cr	2028562AA	1341751SK
19-04-2022	19-04-2022	260281	SUPER COMPUTERS	14,000.00		1,66,799.67Cr	2040131ML	SYSTEM
20-04-2022	20-04-2022		IMPS-IN/211009205337/7339622984/janan ja		1.00	1,66,800.67Cr	CDCI	CDCI
20-04-2022	20-04-2022		IMPS-IN/211009361303/7339622984/jana n j		500.00	1,67,300.67Cr	CDCI	CDCI
22-04-2022	22-04-2022		UPI/211212031028/P2A/9442114277/KUMARAN D		500.00	1,67,800.67Cr	CDCI	CDCI
22-04-2022	22-04-2022		UPI/211218774408/P2A/7305642293/PRATHUSHA K		1,000.00	1,68,800.67Cr	CDCI	CDCI
23-04-2022	23-04-2022		IMPS-IN/211313064915/7812886098/Manoj		1.00	1,68,801.67Cr	CDCI	CDCI
23-04-2022	23-04-2022		IMPS-IN/211313067021/7812886098/Manoj		500.00	1,69,301.67Cr	CDCI	CDCI
28-04-2022	28-04-2022		IMPS-IN/211810856609/9171956659/ARAVINDS		500.00	1,69,801.67Cr	CDCI	CDCI
28-04-2022	28-04-2022		UPI/211821866898/P2A/9750937642/NISHANTHI S		500.00	1,70,301.67Cr	CDCI	CDCI
28-04-2022	28-04-2022		IMPS-IN/211812743620/9600836554/SURYA MR		500.00	1,70,801.67Cr	CDCI	CDCI
04-05-2022	04-05-2022		UPI/212431408256/P2A/9384993132/SURESH G		500.00	1,71,301.67Cr	CDCI	CDCI
04-05-2022	04-05-2022		UPI/212412145195/P2A/6382925062/Aswin .		500.00	1,71,801.67Cr	CDCI	CDCI
05-05-2022	05-05-2022		IMPS-IN/212510733925/0000000000/PayNearb		1.00	1,71,802.67Cr	CDCI	CDCI
05-05-2022	05-05-2022		IMPS-IN/212510734394/0000000000/PayNearb		1.00	1,71,803.67Cr	CDCI	CDCI
05-05-2022	05-05-2022		IMPS-IN/212510734414/0000000000/Nearby T		500.00	1,72,303.67Cr	CDCI	CDCI
05-05-2022	05-05-2022		UPI/212514186529/P2A/9443133120/AMIRTHARANI CHITH		8,000.00	1,80,303.67Cr	CDCI	CDCI
09-05-2022	09-05-2022		UPI/212985220699/P2A/6380712153/SATHISH P		500.00	1,80,803.67Cr	CDCI	CDCI
09-05-2022	09-05-2022		BY CASH		24,500.00	2,05,303.67Cr	2028562AA	351095KK
11-05-2022	11-05-2022		BY CASH		25,500.00	2,30,803.67Cr	1429697RM	1341751SK
11-05-2022	11-05-2022		IMPS-IN/213116475634/9171956659/ARAVINDS		1,000.00	2,31,803.67Cr	CDCI	CDCI
12-05-2022	12-05-2022		BY CASH III BSC CS 1ST SHIFT 2019-22 BATCH		24,500.00	2,56,303.67Cr	1429697RM	1341751SK
12-05-2022	12-05-2022		BY CASH ARUN B DEVI D 2019 BATCH		2,000.00	2,58,303.67Cr	1429697RM	1341751SK
13-05-2022	13-05-2022		BY CASH		9,000.00	2,67,303.67Cr	2028562AA	351095KK
13-05-2022	13-05-2022		CASH HAND CHARGE5 - 12-05-2022	118.00		2,67,185.67Cr	1341751SK	SYSTEM
16-05-2022	16-05-2022		BY CASH		500.00	2,67,685.67Cr	2028562AA	351095KK
16-05-2022	16-05-2022		CASH HAND CHARGE5 - 13-05-2022	59.00		2,67,626.67Cr	1341751SK	SYSTEM
17-05-2022	17-05-2022		BY CASH		500.00	2,68,126.67Cr	2028562AA	351095KK
17-05-2022	17-05-2022		NEFT ARAVINDSAMY B		500.00	2,68,626.67Cr	CDCI	CDCI
17-05-2022	17-05-2022		BY CASH		14,500.00	2,83,126.67Cr	2028562AA	351095KK
17-05-2022	17-05-2022		CASH HAND CHARGE5 - 16-05-2022	59.00		2,83,067.67Cr	1341751SK	SYSTEM
18-05-2022	18-05-2022		UPI/213895724516/P2A/9443839807/ARNOLD SMITH E		500.00	2,83,567.67Cr	CDCI	CDCI
18-05-2022	18-05-2022		BY CASH		9,000.00	2,92,567.67Cr	2028562AA	351095KK
18-05-2022	18-05-2022		BY CASH		22,500.00	3,15,067.67Cr	2028562AA	351095KK

Page Total Credit : 1,60,004.00
Page Total Debit : 44,253.70

06-11-2023 13:58:31

PUNJAB NATIONAL BANK TIRUPUR

Page 3

Customer Account Ledger Report from 01-04-2022 to 31-10-2023

Service OutLet : 044900 TIRUPUR TN
Account No : 044900010094956 INR TIRUPUR CHIKKANNA COLLEGE ALUMNI TRUST
Gl Sub Head Code :
B/F Balance : 3,15,067.67Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
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18-05-2022	18-05-2022	UPI/213814876098/P2A/6379208132/TAMILSELVAN RAMAJA		500.00	3,15,567.67Cr	CDCI	CDCI
18-05-2022	18-05-2022	BY CASH		1,000.00	3,16,567.67Cr	2028562AA	351095KK
18-05-2022	18-05-2022	BY CASH		24,500.00	3,41,067.67Cr	2028562AA	351095KK
18-05-2022	18-05-2022	BY CASH		6,000.00	3,47,067.67Cr	2028562AA	351095KK
18-05-2022	18-05-2022	BY CASH		18,500.00	3,65,567.67Cr	2028562AA	351095KK
18-05-2022	18-05-2022	CASH HAND CHARGE5 - 17-05-2022	118.00		3,65,449.67Cr	1341751SK	SYSTEM
19-05-2022	19-05-2022	BY CASH		27,000.00	3,92,449.67Cr	2028562AA	351095KK
19-05-2022	19-05-2022	BY CASH		500.00	3,92,949.67Cr	2028562AA	351095KK
19-05-2022	19-05-2022	CASH HAND CHARGE5 - 18-05-2022	354.00		3,92,595.67Cr	1341751SK	SYSTEM
20-05-2022	20-05-2022	BY CASH		17,500.00	4,10,095.67Cr	1429697RM	1341751SK
20-05-2022	20-05-2022	BY CASH		24,000.00	4,34,095.67Cr	1429697RM	1341751SK
20-05-2022	20-05-2022	CASH HAND CHARGE5 - 19-05-2022	118.00		4,33,977.67Cr	1341751SK	SYSTEM
21-05-2022	21-05-2022	260283 CHIKKANNA GOVT.ARTS COLL	77,000.00		3,56,977.67Cr	1192017MB	SYSTEM
21-05-2022	21-05-2022	260284 SUPER COMPUTERS	4,100.00		3,52,877.67Cr	1418091RU	SYSTEM
21-05-2022	21-05-2022	CASH HAND CHARGE5 - 20-05-2022	118.00		3,52,759.67Cr	1341751SK	SYSTEM
23-05-2022	21-05-2022	CASH HAND CHARGE5 - 20-05-2022	118.00		3,52,641.67Cr	1341751SK	SYSTEM
24-05-2022	24-05-2022	BY CASH		19,000.00	3,71,641.67Cr	2028562AA	81209KKK
25-05-2022	25-05-2022	CASH HAND CHARGE5 - 24-05-2022	59.00		3,71,582.67Cr	1341751SK	SYSTEM
30-05-2022	30-05-2022	BY CASH		12,000.00	3,83,582.67Cr	2028562AA	304881SSS
07-06-2022	07-06-2022	BY CASH		29,000.00	4,12,582.67Cr	5117567	5122181
08-06-2022	01-06-2022	0449000100945956:Int.Pd:01-03-2022 to 31-05-2022		1,523.00	4,14,105.67Cr	5187753	5187753
10-06-2022	10-06-2022	BY CASH		22,500.00	4,36,605.67Cr	5117567	5122181
10-06-2022	10-06-2022	260285 CHIKKANNA GOVT.ARTS COLL	78,000.00		3,58,605.67Cr	5195170	SYSTEM
13-06-2022	13-06-2022	BY CASH		25,500.00	3,84,105.67Cr	5117567	5161194
14-06-2022	14-06-2022	BY CASH		16,000.00	4,00,105.67Cr	5117567	5161194
14-06-2022	14-06-2022	IMPS-IN/216513537786/0000000000/PayNearb		1.00	4,00,106.67Cr	CDCI	CDCI
14-06-2022	14-06-2022	IMPS-IN/216513537820/0000000000/Nearby T		500.00	4,00,606.67Cr	CDCI	CDCI
14-06-2022	14-06-2022	IMPS-IN/216514590251/8778340840/surya su		1.00	4,00,607.67Cr	CDCI	CDCI
14-06-2022	14-06-2022	IMPS-IN/216515590861/8778340840/surya su		500.00	4,01,107.67Cr	CDCI	CDCI
15-06-2022	15-06-2022	BY CASH		20,500.00	4,21,607.67Cr	5117567	5161194
15-06-2022	15-06-2022	BY CASH		28,000.00	4,49,607.67Cr	5117567	5161194
15-06-2022	15-06-2022	BY CASH		11,500.00	4,61,107.67Cr	5117567	5161194
15-06-2022	15-06-2022	CASH HAND CHARGE5 - 14-06-2022	59.00		4,61,048.67Cr	5122181DB	SYSTEM
16-06-2022	16-06-2022	CASH HAND CHARGE5 - 15-06-2022	177.00		4,60,871.67Cr	5143362DB	SYSTEM
20-06-2022	20-06-2022	BY CASH		1,000.00	4,61,871.67Cr	5117567	5161194
21-06-2022	21-06-2022	CASH HAND CHARGE5 - 20-06-2022	59.00		4,61,812.67Cr	5161194DB	SYSTEM
22-06-2022	22-06-2022	260286 G R CONTROL SYSTEMS	18,880.00		4,42,932.67Cr	5202350	SYSTEM
03-07-2022	03-07-2022	SMS CHRg FOR:01-04-2022to30-06-2022	17.70		4,42,914.97Cr	5153938DC	5153938DC
04-07-2022	04-07-2022	UPI/218529616961/P2A/8778919797/KEERTHIVASAN KASIR		500.00	4,43,414.97Cr	CDCI	CDCI
12-07-2022	12-07-2022	260288 CHIKKANNA GOVT.ARTS COLL	67,000.00		3,76,414.97Cr	5114151	SYSTEM
18-07-2022	18-07-2022	UPI/219911272554/P2A/8300184118/V G ARUN KUMAR		500.00	3,76,914.97Cr	CDCI	CDCI
19-07-2022	19-07-2022	BY CASH		3,500.00	3,80,414.97Cr	5200794	5161194
19-07-2022	19-07-2022	BY CASH		15,000.00	3,95,414.97Cr	5200794	5161194

Page Total Credit : 3,26,525.00
Page Total Debit : 2,46,177.70

06-11-2023 13:58:31

PUNJAB NATIONAL BANK TIRUPUR

Page 4

Customer Account Ledger Report from 01-04-2022 to 31-10-2023

Service OutLet : 044900 TIRUPUR TN
Account No : 0449000100945956 INR TIRUPUR CHIKKANNA COLLEGE ALUMNI TRUST
Gl Sub Head Code :
B/F Balance : 3,95,414.97Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
19-07-2022	19-07-2022		BY CASH		500.00	3,95,914.97Cr	5200794	5161194
21-07-2022	21-07-2022		UPI/220290444632/P2A/6381227697/PANDEESWARAN M		500.00	3,96,414.97Cr	CDCI	CDCI
21-07-2022	21-07-2022		BY CASH		500.00	3,96,914.97Cr	5200794	5161194
22-07-2022	22-07-2022		CASH HAND CHARGE5 - 21-07-2022	59.00		3,96,855.97Cr	5161194DB	SYSTEM
28-07-2022	28-07-2022		BY CASH		500.00	3,97,355.97Cr	5117567	5161194
29-07-2022	29-07-2022		CASH HAND CHARGE5 - 28-07-2022	59.00		3,97,296.97Cr	5161194DB	SYSTEM

01-08-2022	01-08-2022		IMPS-IN/221313135212/6383106005/FRANCIUS		1.00	3,97,297.97Cr	CDCI	CDCI
01-08-2022	01-08-2022		IMPS-IN/221313134961/6383106005/FRANCIUS		500.00	3,97,797.97Cr	CDCI	CDCI
02-08-2022	02-08-2022		BY CASH		1,000.00	3,98,797.97Cr	5117567	5161194
02-08-2022	02-08-2022		BY CASH		1,000.00	3,99,797.97Cr	5117567	5161194
03-08-2022	03-08-2022		UPI/221593576884/P2A/8870002686/SHANMUGANATHAN T		1,000.00	4,00,797.97Cr	CDCI	CDCI
04-08-2022	04-08-2022		BY CASH		3,500.00	4,04,297.97Cr	5117567	5161194
04-08-2022	04-08-2022		IMPS-IN/221613991807/9486441527/RAM RAM		1,000.00	4,05,297.97Cr	CDCI	CDCI
08-08-2022	08-08-2022		IMPS-IN/222012782945/9942164749/Mr RAME		500.00	4,05,797.97Cr	CDCI	CDCI
08-08-2022	08-08-2022		IMPS-IN/222014939526/9787458307/peter pr		1.00	4,05,798.97Cr	CDCI	CDCI
08-08-2022	08-08-2022		IMPS-IN/222014941260/9787458307/peter pr		500.00	4,06,298.97Cr	CDCI	CDCI
16-08-2022	16-08-2022		IMPS-IN/222812700498/9912345678/PayNearb		1.00	4,06,299.97Cr	CDCI	CDCI
16-08-2022	16-08-2022		IMPS-IN/222816718155/9912345678/PayNearb		1.00	4,06,300.97Cr	CDCI	CDCI
16-08-2022	16-08-2022		IMPS-IN/222816718920/9912345678/Nearby T		500.00	4,06,800.97Cr	CDCI	CDCI
18-08-2022	18-08-2022	260289	CHIKKANNA GOVT.ARTS COLL	78,000.00		3,28,800.97Cr	5171194	SYSTEM
18-08-2022	18-08-2022	260290	SUPER COMPUTERS	16,850.00		3,11,950.97Cr	5164750	SYSTEM
18-08-2022	18-08-2022		BY CASH		500.00	3,12,450.97Cr	5117567	5161194
20-08-2022	20-08-2022		CASH HAND CHARGE5 - 18-08-2022	59.00		3,12,391.97Cr	5161194DB	SYSTEM
22-08-2022	22-08-2022		UPI/223413025971/P2A/9944112671/INDIRA E		1,000.00	3,13,391.97Cr	CDCI	CDCI
23-08-2022	23-08-2022		IMPS-IN/223511169723/9629779714/KESAVAN		500.00	3,13,891.97Cr	CDCI	CDCI
24-08-2022	24-08-2022		IMPS-IN/223609322819/9205374197/ONE97 CO		1.00	3,13,892.97Cr	CDCI	CDCI
24-08-2022	24-08-2022		UPI/223601017247/P2A/9790511743/KAMALAKANNAN		500.00	3,14,392.97Cr	CDCI	CDCI
24-08-2022	24-08-2022		UPI/22362223266/P2A/6384892251/MAHESHWARAN		500.00	3,14,892.97Cr	CDCI	CDCI
24-08-2022	24-08-2022		UPI/223629637564/P2A/6374221793/CHINATHURAI		500.00	3,15,392.97Cr	CDCI	CDCI
01-09-2022	01-09-2022		UPI/224467283756/P2A/9342524924/RAJAMANI		750.00	3,16,142.97Cr	CDCI	CDCI
04-09-2022	01-09-2022		0449000100945956: Int.Pd:01-06-2022 to 31-08-2022		2,706.00	3,18,848.97Cr	5177123DC	5177123DC
09-09-2022	09-09-2022		UPI/225251863254/P2A/6369553115/KAVITHAK		1,000.00	3,19,848.97Cr	CDCI	CDCI
13-09-2022	13-09-2022	260291	CHIKKANNA GOVT.ARTS COLL	35,718.00		2,84,130.97Cr	5202296	SYSTEM
14-09-2022	14-09-2022		UPI/225763401482/P2A/6384844168/SURYA T		500.00	2,84,630.97Cr	CDCI	CDCI
14-09-2022	14-09-2022		IMPS-IN/225712344715/9629779714/KESAVAN		1,000.00	2,85,630.97Cr	CDCI	CDCI
14-09-2022	14-09-2022		BY CASH		500.00	2,86,130.97Cr	5117567	5161194
15-09-2022	15-09-2022		UPI/225885644209/P2A/9445846786/Mr MOHAMMADMANSOOR		500.00	2,86,630.97Cr	CDCI	CDCI
17-09-2022	17-09-2022		IMPS-IN/226011777497/9629779714/KESAVAN		500.00	2,87,130.97Cr	CDCI	CDCI
21-09-2022	21-09-2022		IMPS-IN/226411398130/9384911065/SURESH S		1.00	2,87,131.97Cr	CDCI	CDCI
21-09-2022	21-09-2022		IMPS-IN/226411400192/9384911065/SURESH S		500.00	2,87,631.97Cr	CDCI	CDCI
21-09-2022	21-09-2022		UPI/226421184923/P2A/8220894827/VIJAYARAJAN		1,000.00	2,88,631.97Cr	CDCI	CDCI
23-09-2022	23-09-2022		UPI/226612582752/P2A/9597441617/BALAMURUGAN J		1,000.00	2,89,631.97Cr	CDCI	CDCI
27-09-2022	27-09-2022		UPI/227020712633/P2A/9600596174/GOWTHAM R		500.00	2,90,131.97Cr	CDCI	CDCI

Page Total Credit : 25,462.00
Page Total Debit : 1,30,745.00

06-11-2023 13:58:31

PUNJAB NATIONAL BANK TIRUPUR

Page 5

Customer Account Ledger Report from 01-04-2022 to 31-10-2023

Service OutLet : 044900 TIRUPUR TN
Account No : 0449000100945956 INR TIRUPUR CHIKKANNA COLLEGE ALUMNI TRUST
Gl Sub Head Code :
B/F Balance : 2,90,131.97Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
29-09-2022	29-09-2022		IMPS-IN/227212972660/9629779714/KESAVAN		500.00	2,90,631.97Cr	CDCI	CDCI
13-10-2022	13-10-2022		UPI/228632733128/P2A/9894124744/KANNAN S		500.00	2,91,131.97Cr	CDCI	CDCI
13-10-2022	13-10-2022		BY CASH		500.00	2,91,631.97Cr	5117567	5161194
13-10-2022	13-10-2022		BY CASH		500.00	2,92,131.97Cr	5117567	5161194
14-10-2022	14-10-2022		UPI/228753750427/P2A/8838063212/JANANI		500.00	2,92,631.97Cr	CDCI	CDCI
15-10-2022	15-10-2022	260293	CHIKKANNA GOVT.ARTS COLL	28,000.00		2,64,631.97Cr	5171194	SYSTEM
17-10-2022	17-10-2022	260292	EME SERVICE AND SUPPLIER	4,300.00		2,60,331.97Cr	5186071	SYSTEM
20-10-2022	20-10-2022		UPI/229346258497/P2A/7483178332/Mr PRAKASH		500.00	2,60,831.97Cr	CDCI	CDCI
27-10-2022	27-10-2022		IMPS-IN/230010901112/9629779714/KESAVAN		500.00	2,61,331.97Cr	CDCI	CDCI
27-10-2022	27-10-2022		IMPS-IN/230011614055/6383975943/KALAICHA		500.00	2,61,831.97Cr	CDCI	CDCI
28-10-2022	28-10-2022		IMPS-IN/230110586280/8098485593/RAPIPAY		1.00	2,61,832.97Cr	CDCI	CDCI
28-10-2022	28-10-2022		IMPS-IN/230110586336/8098485593/RAPIPAY		500.00	2,62,332.97Cr	CDCI	CDCI

07-11-2022	07-11-2022		UPI/231101682392/P2A/7402342547/KUMARESAN		500.00		2,62,832.97Cr	CDCI	CDCI
15-11-2022	15-11-2022	260294	CHIKKANNA GOVT.ARTS COLL	28,000.00			2,34,832.97Cr	5171194	5189694
17-11-2022	17-11-2022		UPI/232111952958/P2A/9976474545/PARI M		1,500.00		2,36,332.97Cr	CDCI	CDCI
18-11-2022	18-11-2022		IMPS-IN/232211997424/6369231447/RAN RAN		500.00		2,36,832.97Cr	CDCI	CDCI
18-11-2022	18-11-2022		UPI/232261545044/P2A/9344134917/SWETHA BOOPATHI		500.00		2,37,332.97Cr	CDCI	CDCI
22-11-2022	22-11-2022		UPI/232643562515/P2A/6369876027/PALANIVEL VIJIYAN		500.00		2,37,832.97Cr	CDCI	CDCI
22-11-2022	22-11-2022		IMPS-IN/232612879903/9787428415/BHARATH		500.00		2,38,332.97Cr	CDCI	CDCI
23-11-2022	23-11-2022		BY CASH		500.00		2,38,832.97Cr	5117567	5161194
23-11-2022	23-11-2022		UPI/232796458102/P2A/9994685484/Dhanabakkiyam .		1,000.00		2,39,832.97Cr	CDCI	CDCI
28-11-2022	28-11-2022		IMPS-IN/233212510732/9629779714/KESAVAN		1,000.00		2,40,832.97Cr	CDCI	CDCI
30-11-2022	30-11-2022		IMPS-IN/233411937203/9994707559/JALILA B		500.00		2,41,332.97Cr	CDCI	CDCI
07-12-2022	01-12-2022		0449000100945956:Int.Pd:01-09-2022 to 30-11-2022		1,851.00		2,43,183.97Cr	5213374D3	5213374D3
13-12-2022	13-12-2022	260296	BALAKRISHNANN	17,250.00			2,25,933.97Cr	5118874	SYSTEM
13-12-2022	13-12-2022	260295	CHIKKANNA GOVT.ARTS COLL	28,000.00			1,97,933.97Cr	5202296	SYSTEM
03-01-2023	03-01-2023		IMPS-IN/300310500530/9994707559/JALILA B		500.00		1,98,433.97Cr	CDCI	CDCI
03-01-2023	03-01-2023		UPI/300372803809/P2A/8754957764/KIRUBAKARAN S		1,000.00		1,99,433.97Cr	CDCI	CDCI
04-01-2023	04-01-2023		BY CASH NANDHAKUMAR		500.00		1,99,933.97Cr	5200794	5117436
10-01-2023	10-01-2023		UPI/301092318027/P2A/8438040230/RANJANI .		500.00		2,00,433.97Cr	CDCI	CDCI
19-01-2023	19-01-2023		IMPS-IN/301910459585/8838402113/S.Amutha		1,000.00		2,01,433.97Cr	CDCI	CDCI
23-01-2023	23-01-2023		UPI/302377166141/P2A/8270327285/R ASWINKUMAR		1,000.00		2,02,433.97Cr	CDCI	CDCI
02-02-2023	02-02-2023	260297	CHIKKANNA GOVT.ARTS COLL	73,630.00			1,28,803.97Cr	5171194	SYSTEM
03-02-2023	03-02-2023		IMPS-IN/303412486566/7299439781/RAPIPAY		500.00		1,29,303.97Cr	CDCI	CDCI
06-02-2023	06-02-2023		IMPS-IN/303711243766/9344527760/RAPIPAY		500.00		1,29,803.97Cr	CDCI	CDCI
07-02-2023	07-02-2023		SMS CHR FOR:01-07-2022to30-09-2022	15.93			1,29,788.04Cr	5135469D7	5135469D7
11-02-2023	11-02-2023		SMS CHR FOR:01-10-2022to31-12-2022	15.93			1,29,772.11Cr	5135469D5	5135469D5
21-02-2023	21-02-2023		IMPS-IN/305214508419/9912341988/PayNearb		1.00		1,29,773.11Cr	CDCI	CDCI
21-02-2023	21-02-2023		IMPS-IN/305214508431/9912341990/Nearby T		499.00		1,30,272.11Cr	CDCI	CDCI
25-02-2023	25-02-2023		SMSCH REV TRAN FOR S27265758/11-02-2023		15.94		1,30,288.05Cr	5187100	5187100
27-02-2023	27-02-2023		UPI/305854242734/P2A/7200732500/KARTHIKEYAN M		500.00		1,30,788.05Cr	CDCI	CDCI
02-03-2023	02-03-2023	260298	CHIKKANNA GOVT.ARTS COLL	28,000.00			1,02,788.05Cr	5171194	5197825
03-03-2023	03-03-2023		UPI/306224569485/P2A/9025951189/Mr MURALI K		500.00		1,03,288.05Cr	CDCI	CDCI

Page Total Credit : 20,367.94
Page Total Debit : 2,07,211.86

06-11-2023 13:58:31

PUNJAB NATIONAL BANK TIRUPUR

Page 6

Customer Account Ledger Report from 01-04-2022 to 31-10-2023

Service OutLet : 044900 TIRUPUR TN
Account No : 0449000100945956 INR TIRUPUR CHIKKANNA COLLEGE ALUMNI TRUST
Gl Sub Head Code :
B/F Balance : 1,03,288.05Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
04-03-2023	01-03-2023		0449000100945956:Int.Pd:01-12-2022 to 28-02-2023		1,229.00	1,04,517.05Cr	5166060DC	5166060DC
08-03-2023	08-03-2023		IMPS-IN/306714599086/9080281360/SRI BALA		500.00	1,05,017.05Cr	CDCI	CDCI
09-03-2023	09-03-2023		IMPS-IN/306813570332/9912341988/PayNearb		1.00	1,05,018.05Cr	CDCI	CDCI
09-03-2023	09-03-2023		IMPS-IN/306813562883/9912341990/Nearby T		500.00	1,05,518.05Cr	CDCI	CDCI
14-03-2023	14-03-2023	260299	UNICOM INFOTEL PVT LTD	29,159.00		76,359.05Cr	5118862	SYSTEM
16-03-2023	16-03-2023		SMS CHR FOR:01-10-2022to31-12-2022	10.62		76,348.43Cr	5186080DC	5186080DC
16-03-2023	16-03-2023	260300	CHIKKANNA GOVT.ARTS COLL	26,642.00		49,706.43Cr	5162889	5197825
17-03-2023	17-03-2023		IMPS-IN/307611805467/7010070191/DINAKARA		1.00	49,707.43Cr	CDCI	CDCI
17-03-2023	17-03-2023		IMPS-IN/307611806787/7010070191/DINAKARA		500.00	50,207.43Cr	CDCI	CDCI
20-03-2023	20-03-2023		UPI/307924442874/P2A/7639337250/MATHANBABU A		1,000.00	51,207.43Cr	CDCI	CDCI
21-03-2023	21-03-2023		UPI/308054760242/P2A/8301887685/Vijay M		500.00	51,707.43Cr	CDCI	CDCI
24-03-2023	24-03-2023		UPI/308352302540/P2A/9600382301/NIRANJAN S		1,000.00	52,707.43Cr	CDCI	CDCI
29-03-2023	29-03-2023		BY CASH		500.00	53,207.43Cr	5117567	5117436
05-04-2023	05-04-2023		BY CASH		25,000.00	78,207.43Cr	5117567	5161194
10-04-2023	10-04-2023		BY CASH		26,500.00	1,04,707.43Cr	5117567	5161194
12-04-2023	12-04-2023		SMS CHR FOR:01-01-2023to31-03-2023	14.16		1,04,693.27Cr	5195523D2	5195523D2
12-04-2023	12-04-2023		BY CASH			1,16,193.27Cr	5117567	5117436
12-04-2023	12-04-2023		BY CASH			1,43,193.27Cr	5117567	5117436

13-04-2023	13-04-2023	CASH HAND CHARGE5 - 12-04-2023	59.00			1,43,134.27Cr	5117436DB	SYSTEM
13-04-2023	13-04-2023	BY CASH		15,500.00		1,58,634.27Cr	5117567	5117436
13-04-2023	13-04-2023	BY CASH		25,000.00		1,83,634.27Cr	5117567	5117436
13-04-2023	13-04-2023	BY CASH		22,500.00		2,06,134.27Cr	5117567	5117436
13-04-2023	13-04-2023	BY CASH		15,500.00		2,21,634.27Cr	5117567	5117436
13-04-2023	13-04-2023	BY CASH		32,000.00		2,53,634.27Cr	5117567	5117436
13-04-2023	13-04-2023	BY CASH		27,000.00		2,80,634.27Cr	5117567	5117436
15-04-2023	15-04-2023	CASH HAND CHARGE5 - 13-04-2023	354.00			2,80,280.27Cr	5161194DB	SYSTEM
15-04-2023	15-04-2023	CASH HAND CHARGE2 - 13-04-2023	59.00			2,80,221.27Cr	5161194DB	SYSTEM
15-04-2023	15-04-2023	NEFT MITHUNRAJ V		1,000.00		2,81,221.27Cr	CDCI	CDCI
17-04-2023	17-04-2023	BY CASH NARESH G		500.00		2,81,721.27Cr	5200794	5161194
17-04-2023	17-04-2023	BY CASH		20,500.00		3,02,221.27Cr	5200794	5161194
17-04-2023	17-04-2023	BY CASH		8,000.00		3,10,221.27Cr	5200794	5161194
17-04-2023	17-04-2023	BY CASH		18,000.00		3,28,221.27Cr	5200794	5161194
17-04-2023	17-04-2023	BY CASH		17,500.00		3,45,721.27Cr	5200794	5161194
17-04-2023	17-04-2023	BY CASH IIIBCA		28,000.00		3,73,721.27Cr	5200794	5161194
18-04-2023	18-04-2023	CASH HAND CHARGE5 - 17-04-2023	354.00			3,73,367.27Cr	5161194DB	SYSTEM
19-04-2023	19-04-2023	BY CASH		19,000.00		3,92,367.27Cr	5200794	5161194
19-04-2023	19-04-2023	BY CASH -440200		15,500.00		4,07,867.27Cr	5196608	5196488
19-04-2023	19-04-2023	BY CASH -440200		19,000.00		4,26,867.27Cr	5196608	5196488
19-04-2023	19-04-2023	BY CASH		6,000.00		4,32,867.27Cr	5200794	5161194
20-04-2023	20-04-2023	CASH HAND CHARGE5 - 19-04-2023	118.00			4,32,749.27Cr	5126572DB	SYSTEM
20-04-2023	20-04-2023	IMPS-IN/311010899605/9360896630/SATHISHK		1,000.00		4,33,749.27Cr	CDCI	CDCI
20-04-2023	20-04-2023	UPI/311006625559/P2A/8608459733/NANDAKUMAR ARUMUG		1,000.00		4,34,749.27Cr	CDCI	CDCI
20-04-2023	20-04-2023	UPI/311015861642/P2A/9994904310/REVATHI K		1,000.00		4,35,749.27Cr	CDCI	CDCI

Page Total Credit : 3,89,231.00
Page Total Debit : 56,769.78

06-11-2023 13:58:31

PUNJAB NATIONAL BANK TIRUPUR

Page 7

Customer Account Ledger Report from 01-04-2022 to 31-10-2023

Service OutLet : 044900 TIRUPUR TN
Account No : 0449000100945956 INR TIRUPUR CHIKKANNA COLLEGE ALUMNI TRUST
Gl Sub Head Code :
B/F Balance : 4,35,749.27Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
20-04-2023	20-04-2023		BY CASH		500.00	4,36,249.27Cr	5200794	5161194
20-04-2023	20-04-2023		UPI/311021589259/P2A/6374071771/SARANYAE		1,000.00	4,37,249.27Cr	CDCI	CDCI
20-04-2023	20-04-2023		UPI/311049218621/P2A/6369682652/Mr. GIRIBOOMI M F/		1,000.00	4,38,249.27Cr	CDCI	CDCI
20-04-2023	20-04-2023		UPI/311049257882/P2A/6369682652/Mr. GIRIBOOMI M F/		1,000.00	4,39,249.27Cr	CDCI	CDCI
20-04-2023	20-04-2023		UPI/311008289238/P2A/8489370489/GAYATHRI T J		1,000.00	4,40,249.27Cr	CDCI	CDCI
20-04-2023	20-04-2023		UPI/311050630597/P2A/6369682652/Mr. GIRIBOOMI M F/		1,000.00	4,41,249.27Cr	CDCI	CDCI
20-04-2023	20-04-2023		UPI/311008771120/P2A/7373480341/nkKALAISELVI A		1,000.00	4,42,249.27Cr	CDCI	CDCI
20-04-2023	20-04-2023		CASH HAND CHARGE5 - 19-04-2023	118.00		4,42,131.27Cr	5161194DB	SYSTEM
21-04-2023	21-04-2023		UPI/347778987507/P2A/6369312676/Mr Sabariyammal Pa		1,000.00	4,43,131.27Cr	CDCI	CDCI
21-04-2023	21-04-2023		BY CASH		5,000.00	4,48,131.27Cr	5117567	5161194
21-04-2023	21-04-2023		UPI/34777589438/P2A/9360896630/Sathishkumar		1,000.00	4,49,131.27Cr	CDCI	CDCI
21-04-2023	21-04-2023		BY CASH		24,000.00	4,73,131.27Cr	5117567	5161194
21-04-2023	21-04-2023		BY CASH		11,000.00	4,84,131.27Cr	5117567	5161194
21-04-2023	21-04-2023		BY CASH		9,400.00	4,93,531.27Cr	5117567	5161194
24-04-2023	24-04-2023		BY CASH		1,000.00	4,94,531.27Cr	5117567	5180530
24-04-2023	24-04-2023		BY CASH		1,000.00	4,95,531.27Cr	5117567	5180530
24-04-2023	24-04-2023		BY CASH		1,000.00	4,96,531.27Cr	5117567	5180530
24-04-2023	24-04-2023		BY CASH		1,000.00	4,97,531.27Cr	5117567	5180530
24-04-2023	24-04-2023		BY CASH		1,000.00	4,98,531.27Cr	5117567	5180530
24-04-2023	24-04-2023		BY CASH		1,000.00	4,99,531.27Cr	5117567	5180530
24-04-2023	24-04-2023		CASH HAND CHARGE5 - 21-04-2023	236.00		4,99,295.27Cr	5161194DB	SYSTEM
25-04-2023	25-04-2023		UPI/311524589900/P2A/8838724892/JAYAPRIYA S		1,000.00	5,00,295.27Cr	CDCI	CDCI
25-04-2023	25-04-2023		BY CASH		500.00	5,00,795.27Cr	5184068	5161194
25-04-2023	25-04-2023	260301	CHIKKANNA GOVT.ARTS COLL	27,612.00		4,73,183.27Cr	5168282	SYSTEM

25-04-2023	25-04-2023	BY CASH			14,100.00			4,87,283.27Cr	5184068	5161194
26-04-2023	26-04-2023	CASH HAND CHARGE5 - 25-04-2023		118.00				4,87,165.27Cr	5161194DB	SYSTEM
27-04-2023	27-04-2023	UPI/311716162085/P2A/9626773790/Mr Babasahip R			500.00			4,87,665.27Cr	CDCI	CDCI
02-05-2023	02-05-2023	UPI/312243518777/P2A/8754826592/THANGAVALLAM			500.00			4,88,165.27Cr	CDCI	CDCI
02-05-2023	02-05-2023	UPI/312214938961/P2A/6382129648/RAJA SURYA V S			1,000.00			4,89,165.27Cr	CDCI	CDCI
02-05-2023	02-05-2023	UPI/312281831596/P2A/9578445302/PRIYADHARSHAN A			1,000.00			4,90,165.27Cr	CDCI	CDCI
02-05-2023	02-05-2023	UPI/312270102659/P2A/7871362725/SANTHOSH C			1,000.00			4,91,165.27Cr	CDCI	CDCI
03-05-2023	03-05-2023	IMPS-IN/312313052519/9994707559/JALILA B			500.00			4,91,665.27Cr	CDCI	CDCI
04-05-2023	04-05-2023	BY CASH			22,000.00			5,13,665.27Cr	5117567	5143362
04-05-2023	04-05-2023	BY CASH		-055810	27,500.00			5,41,165.27Cr	5166412	5163341
05-05-2023	05-05-2023	IMPS-IN/312512568963/9994707559/JALILA B			500.00			5,41,665.27Cr	CDCI	CDCI
05-05-2023	05-05-2023	BY CASH			22,000.00			5,63,665.27Cr	5184068	5161194
09-05-2023	09-05-2023	IMPS-IN/312911800379/6364888137/PAYINCPR			1.00			5,63,666.27Cr	CDCI	CDCI
09-05-2023	09-05-2023	IMPS-IN/312911520502/7871257384/RAM KUMA			600.00			5,64,266.27Cr	CDCI	CDCI
09-05-2023	09-05-2023	UPI/349516117027/P2A/8807518304/Ms KEERTHANA RAJEN			500.00			5,64,766.27Cr	CDCI	CDCI
09-05-2023	09-05-2023	UPI/312931512300/P2A/8807518304/Ms KEERTHANA RAJEN			500.00			5,65,266.27Cr	CDCI	CDCI
09-05-2023	09-05-2023	UPI/312914170625/P2A/9629829908/GURUMOORTHY L			500.00			5,65,766.27Cr	CDCI	CDCI
09-05-2023	09-05-2023	IMPS-IN/312913647229/9159891693/KUMAR KU			1.00			5,65,767.27Cr	CDCI	CDCI
09-05-2023	09-05-2023	IMPS-IN/312913647779/9159891693/KUMAR KU			500.00			5,66,267.27Cr	CDCI	CDCI

Page Total Credit : 1,58,602.00
Page Total Debit : 28,084.00

06-11-2023 13:58:31

PUNJAB NATIONAL BANK TIRUPUR

Page 8

Customer Account Ledger Report from 01-04-2022 to 31-10-2023

Service OutLet : 044900 TIRUPUR TN
Account No : 0449000100945956 INR TIRUPUR CHIKKANNA COLLEGE ALUMNI TRUST
Gl Sub Head Code :
B/F Balance : 5,66,267.27Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
09-05-2023	09-05-2023		UPI/312992322702/P2A/9566767782/AMARNATH A		500.00	5,66,767.27Cr	CDCI	CDCI
16-05-2023	16-05-2023		TO :0449002032401	141.60		5,66,625.67Cr	5161194	5117436
01-06-2023	01-06-2023		UPI/351812996751/P2A/8526449124/Mr Kathamuthu Peru		500.00	5,67,125.67Cr	CDCI	CDCI
01-06-2023	01-06-2023		UPI/315225410936/P2A/9789613677/MOHAMMED AJMAL		500.00	5,67,625.67Cr	CDCI	CDCI
04-06-2023	01-06-2023		0449000100945956: Int.Pd:01-03-2023 to 31-05-2023		2,092.00	5,69,717.67Cr	5213374D8	5213374D8
05-06-2023	05-06-2023		IMPS-IN/315611947012/8508484817/NARESH		500.00	5,70,217.67Cr	CDCI	CDCI
05-06-2023	05-06-2023		IMPS-IN/315618514750/9994707559/JALILA B		500.00	5,70,717.67Cr	CDCI	CDCI
06-06-2023	06-06-2023		UPI/315710102196/P2A/9384993132/ksURESH G		5,000.00	5,75,717.67Cr	CDCI	CDCI
07-06-2023	07-06-2023	260304	CHIKKANNA GOVT.ARTS COLL	33,000.00		5,42,717.67Cr	5120342	SYSTEM
08-06-2023	08-06-2023	260306	SURESH G	5,000.00		5,37,717.67Cr	5128181	SYSTEM
19-06-2023	19-06-2023		IMPS-IN/317010716092/9912341988/PayNearb		1.00	5,37,718.67Cr	CDCI	CDCI
19-06-2023	19-06-2023		IMPS-IN/317010720872/9912341990/Nearby T		500.00	5,38,218.67Cr	CDCI	CDCI
19-06-2023	19-06-2023		IMPS-IN/317010721086/9912341988/PayNearb		1.00	5,38,219.67Cr	CDCI	CDCI
19-06-2023	19-06-2023		IMPS-IN/317010716397/9912341990/Nearby T		500.00	5,38,719.67Cr	CDCI	CDCI
19-06-2023	19-06-2023		UPI/317000449475/P2A/9842936192/RAJENDRA KUMAR D		500.00	5,39,219.67Cr	CDCI	CDCI
19-06-2023	19-06-2023		UPI/317022483182/P2A/7871996021/Ms Dhanalakshmi		500.00	5,39,719.67Cr	CDCI	CDCI
19-06-2023	19-06-2023		UPI/353639152806/P2A/7871996021/Ms Dhanalakshmi		500.00	5,40,219.67Cr	CDCI	CDCI
19-06-2023	19-06-2023		UPI/353650457911/P2A/6382686464/EARNEST J		500.00	5,40,719.67Cr	CDCI	CDCI
19-06-2023	19-06-2023		UPI/317055361076/P2A/9698614780/SANTHOSH C		500.00	5,41,219.67Cr	CDCI	CDCI
20-06-2023	20-06-2023		UPI/317130345927/P2A/7339179364/PAVITHRA		500.00	5,41,719.67Cr	CDCI	CDCI
20-06-2023	20-06-2023		UPI/317192618022/P2A/9600862936/MOHAMEIJAZ M		500.00	5,42,219.67Cr	CDCI	CDCI
26-06-2023	26-06-2023		UPI/317787169322/P2A/9345617610/Mr Siranjeevi S		500.00	5,42,719.67Cr	CDCI	CDCI
26-06-2023	26-06-2023		UPI/317788120736/P2A/9789091744/PALANISAMY K		1,000.00	5,43,719.67Cr	CDCI	CDCI
26-06-2023	26-06-2023		UPI/317740252965/P2A/8524063461/MADESHWARAN A		500.00	5,44,219.67Cr	CDCI	CDCI
27-06-2023	27-06-2023		IMPS-IN/317810902449/8124509976/Vijai Vi		1.00	5,44,220.67Cr	CDCI	CDCI
27-06-2023	27-06-2023		IMPS-IN/317810902955/9025597510/nagamani		1.00	5,44,221.67Cr	CDCI	CDCI
27-06-2023	27-06-2023		IMPS-IN/317810905139/9025597510/nagamani		500.00	5,44,721.67Cr	CDCI	CDCI
27-06-2023	27-06-2023		UPI/317826479001/P2A/8270922851/RUKMANI ESWARAN		500.00	5,45,221.67Cr	CDCI	CDCI
27-06-2023	27-06-2023		IMPS-IN/317812469738/9994707559/JALILA B		500.00	5,45,721.67Cr	CDCI	CDCI
27-06-2023	27-06-2023		IMPS-IN/317813485074/9363439231/SRI ANNA		1.00	5,45,722.67Cr	CDCI	CDCI

Dated: 22 February, 2023

ORDER

Subject: Financial Sanction of the research project titled **DESIGNING PHASE FILTERS TO TAILOR SUB WAVELENGTH SCALE ENERGY FLUX AND TRANSVERSE SPIN DENSITY STRUCTURES USING VECTOR DIFFRACTION THEORY** under the guidance of Dr. Rajesh K.B, Department of Physics, Chikanna government arts college, 16, ghana prakasam 2 st, chikkana college back side, vivekananda nagar, konganagiri, Tiruppur, Tamil nadu-641602 - Release of 1st grant.

Sanction of **Science and Engineering Research Board (SERB)** is hereby accorded to the above mentioned project at a total cost of **Rs. 2546808/-** (Rs. Twenty Five Lakh Forty Six Thousand Eight Hundred and Eight Only) with break-up of **Rs. 775000/- under Capital (Non-recurring) head** and **Rs.1771808/- under General (Recurring) head** for a duration of 36 months. The items of expenditure for which the total allocation of **Rs. 2546808/-** has been approved are given below:

The following budget may be considered for **Chikanna Government Arts College, 16, Ghana Prakasam 2 St, Chikkana College Back Side, Vivekananda Nagar, Konganagiri**

S. No	Head	Total (in Rs.)
A	Non-recurring	
1	Equipment -> Workstation Computers	775000
A'	Total (Non-Recurring)	775000
B	Recurring Items	
1	Recurring - I : (Research Personnel) Recurring - II : (Travel, Contingencies) Recurring - III : Scientific Social Responsibility	1205280 300000 35000
2	Recurring - IV : (Overhead Charges)	231528
B'	Total (Recurring)	1771808
C	Total cost of the project (A' + B')	2546808

2. Sanction of the grant is subject to the conditions as detailed in Terms & Conditions available at website (www.serb.gov.in).

3. The expenditure involved is debitable to **Fund for Science & Engineering Research (FSER)**
This release is being made under **Empowerment and Equity Opportunities for Excellence in Science.**
(Task force Committee) (SC)

4. Overhead expenses are meant for the host Institute towards the cost for providing infrastructural facilities and general administrative support etc. including benefits to the staff employed in the project.

5. While providing operational flexibility among various subheads under head Recurring-II, it should be ensured that not more than Rs. 1.5 lakh each should be spent for travel and contingency.

6. Budget sanctioned under Scientific Social Responsibility (SSR) is meant only for activities enlisted under SSR norms and under no circumstances it can be reappropriated.

7. As per rule 211 of GFR, the accounts of project shall be open to inspection by sanctioning authority/audit whenever the institute is called upon to do so.

FILE NO. EEQ/2022/000860-G
SCIENCE & ENGINEERING RESEARCH BOARD(SERB)
(a statutory body of the Department of Science & Technology, government of India)

Science and Engineering Research Board
3rd & 4th Floor, Block II
Technology Bhavan, New Mehrauli Road
New Delhi - 110016

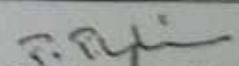
Dated: 22 February, 2023

ORDER

Subject: Research project entitled **DESIGNING PHASE FILTERS TO TAILOR SUB WAVELENGTH SCALE ENERGY FLUX AND TRANSVERSE SPIN DENSITY STRUCTURES USING VECTOR DIFFRACTION THEORY** under the guidance of Dr. Rajesh K.B, Department of Physics, Chikanna government arts college, 16, ghana prakasam 2 st, chikkana college back side, vivekananda nagar, konganagiri, Tiruppur, Tamil nadu-641602.

1. In continuation of SERB's sanction order No. EEQ/2022/000860 dated 22 February, 2023, sanction of the competent authority is hereby accorded to the payment of a sum of **Rs.1771808/-** under 'Grants-in-aid General' to Chikanna Government Arts College, 16, Ghana Prakasam 2 St, Chikkana College Back Side, Vivekananda Nagar, Konganagiri, Tiruppur, Tamil Nadu-641602 being the grant for the financial year 2022-2023 for implementation of the above said project.
2. Sanction of the grant is subject to the conditions as detailed in Terms & Conditions available at the website (www.serb.gov.in) and as mentioned in the sanction order of even number dated 22 February, 2023.
3. As this is the first grant being released under 'Grants-in-aid General' for the project, no previous U/C is required.
4. The expenditure involved is debitable to Fund for Science & Engineering Research (FSER) This release is being made under **Empowerment and Equity Opportunities for Excellence in Science. (Task force Committee) (SC)**.
5. The Sanction has been issued with the approval of the competent authority on **21 February, 2023** and vide Diary No. **SERB/F/10835/2022-2023** dated **22 February, 2023**.
6. The release amount of **Rs. 613900/-** (Rupees Six Lakh Thirteen Thousand Nine Hundred only) will be drawn by the Under Secretary of the SERB and will be disbursed by means of RTGS transaction as per their Bank details given below:

PFMS Unique Code	TNTP00002026
Account Name	THE PRINCIPAL
Account Number	0449000100967842
Bank Name & Branch	PUNJAB NATIONAL BANK Tiruppur Main Branch 54 Sabari Street Kumaran Road Tiruppur 641601
IFSC/RTGS Code	PUNB0044900
Email id of A/C Holder	cgactpr@gmail.com
Email id of PI	rajesk@b@gmail.com


(Dr. Thangaradjou T)
Scientist
ms_eeq@serbonline.in

To,
Under Secretary
SERB, New Delhi

Copy forwarded for information and necessary action to:-

1.	The Principal Director of Audit, A.G.C.R Building, IIIrd Floor I.P. Estate, Delhi-110002
2.	Sanction Folder, SERB, New Delhi.



TAMILNADU STATE COUNCIL FOR HIGHER EDUCATION

Dr. S. Krishnasamy,
Member - Secretary

Lady Willingdon College Campus,
Kamarajar Salai, Chennai - 600 005.
Phone Off:(044) 2844 6486
2844 5570

Rc.No.3999/2023 A

Date 8-03-2023

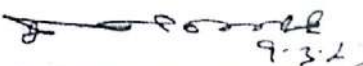
Dear Principal,

Sub: Scheme of 'Students Mini Project' for the year 2022-2023-
Proposals selected for funding - Reg.

Ref: This Council even number letter dated 19.7.2022.

Tamil Nadu State Council for Higher Education informs you that the proposal received from student of your college (copy enclosed) has been selected for funding **Rs.15,000/-** under the 'Students Mini Project' scheme for the year 2022-2023.

The Final Report of the project should be submitted along with the expenditure statement attested by the HOD / Principal to this Council on or before 30th April 2023 (along with Soft Copy). The student shall be informed about these particulars.


MEMBER SECRETARY

To

The Principal,
Chikkanna Government Arts College,
Tirupur - 641 602.

Copy to:

1. Dr.Duraisamy,
Assistant Professor, Department of Computer Science
Chikkanna Government Arts College,
Tirupur - 641 602.
2. M.Kalaimani,
33, Pappanna Nagar,
4th street, Kosavanthottam,
Kongu main road,
Tiruppur-641 607.

Tamilnadu State Council for Higher Education, Minor Research Project 2022-23 – selected list

Student name	College Address	Topic
M. Kalaimani, M.Sc.,Computer Science – Final year, Department of Computer Science, Chikkanna Government Arts College, Tirupur – 641 602.	Chikkanna Government Arts College, Tirupur – 641 602.	Women safety system using IOT

From

26.04.2023

Dr S. Duraisamy
Assistant Professor
Dept of Computer Science
Chikkanna Govt Arts College
Tirupur-2

To

Dr S KRISHNASAMY
The Member Secretary
Tamil Nadu State Council for
Science and Technology,
Lady Willingdon College Campus
Kamarajar Salai
CHENNAI - 600 005

Through

The Principal
Chikkanna Govt Arts College
Tirupur-2

Respected Sir,

Sub: Chikkanna Government Arts College - Computer Science Department-
Final M.Sc CS - Ms KALAMANI M (3122K0002) - Scheme of 'Students
Mini Project for the year 2022- 2023 - proposal Selected for the funding
- Project Report & Other Documents- Submission- Reg.

Ref : Your Letter No. RC.No 3999/2023 A , dated 19.07.2022

With reference the above, we hereby express our gratitude to TNSCST selected for funding under "students mini project" scheme for the year 2022- 2023

As per the approval and granted fund a sum of Rs. 15000/- wide reference of the above, the student mini project, Final M.Sc. CS - Ms KALAMANI M (3122K0002) topic "Women safety system using IoT" was successfully completed in during the academic year 2022-2023.

In this connection, the project report, two copies of Utilization Certificate and expenses statement enclosed herewith for your kind perusal.

In this regard we request you to kindly acknowledge the receipt of the same and release a sum of Rs 15000/- towards student's mini project" scheme for the year 2022-2023.

P.T. 0

We are expecting further support like this from TNSCST towards the project proposal in future

Thanking you

[Handwritten Signature]
Yours faithfully, 26.4.23

Dr.S.DUR AISAMY MCA, M.Phil., Ph.D.,
Assistant Professor
Department of Computer Science
Chikkanna Government Arts College
Tirupur - 641 602
Email:sdsamy.s@gmail.com/cgac.in

[Handwritten Signature]
26/4/23

HOD
AD OF THE DEPARTMENT
Department of Computer Science
Chikkanna Government Arts College
TIRUPUR-641 602



[Handwritten Signature]
PRINCIPAL
PRINCIPAL
Chikkanna Govt. Arts College
Tirupur

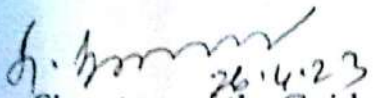
Encl:

- i) Project Report
- ii) Utilisation Certificate
- iii) Expenditure Details
- iv) Photos of the devices
- v) copy of Letter received from TNSCST

UTILISATION CERTIFICATE

1. Name of the Guide and Address : Dr S DURAISAMY
Assistant Professor
Department of Computer Science
Chikkanna Government Arts College
Tirupur- 641 602
2. Name of the Student : Ms. M. KALAMANI
II MSc Computer Science
Reg. No: 2132K0002
Dept of Computer Science
Chikkanna Govt Arts College
Tirupur-641 602
3. Title of the Project : " WOMEN SAFETY SYSTEM USING IOT "
4. Project Code : RC. No . 3999/2023 A

It is certified that a Sum of Rs. 15,000/- (Fifteen thousand only) Sanctioned by the council for carrying out above mentioned student mini project has been utilized for the purpose. The grants-in-aid sanctioned during the year 2022 - 2023 Letter No.: RC. NO. 3999/2023 A


Signature of the Guide

DUR AISAMY MCA, M Phil., Ph.D.,
Assistant Professor
Department of Computer Science
Chikkanna Government Arts College
Tirupur - 641 602
sdsam


Signature of the HOD
HEAD OF THE DEPARTMENT
Department of Computer Science
Chikkanna Government Arts College
TIRUPUR-641 602


Signature of Principal
PRINCIPAL
Chikkanna Govt. Arts College
Tirupur



Students Mini Projects" for the year 2022-2023 – proposals selected for funding

WOMEN SAFETY SYSTEM USING IOT

EXPENDITURE DETAILS

S.No	Name of the Article	Description	Amount	Voucher No.
1	ARDUINO	Microcontroller board	1103	5
2	GSM	Send the data to a specific web server	571	5
3	SWITCH	Multiport network	130	5
4	LCD	Display	279	5
5	BUZZER	Convert signal from audio to sound	230	2
6	TRANSFORMER	Power transmission of electrical energy	467	5
7	GPS MODULE	Track the location	633	5
8	RELAY	Reliable power control	228	5
9	BATTERY	Store and release electricity on demand	690	1
10	BREED BOARD	To connect and insert electronic components	220	5
11	HEARTBEAT SENSOR	Calculate the level of heartbeat	1300	3
12	LASER DIODE	Signal transmission in optical fibre	297	5
13	Wire assembly set	entire connection with other devices	1200	4
14	Wifi Module kit	internet connection	3000	4
15	SMART watch assembly	wearable device	2500	4
16	Board Assembly set	assemble the components	655	4
17	Miscellaneous Expenses	Typing, stationery	1500	
Total Expenses			15003	

D. Duraisamy
26.4.23

Dr. S. DURAISAMY MCA, M.Phil., Ph.D.,
Assistant Professor
Department of Computer Science
Chikkanna Government Arts College
Tirupur - 641 602
dsamy s@gmail.com/egac in



भारतीय स्टेट बैंक
State Bank Of India

20000-TRIPLER
34, ETHAKULUR ROAD
TRIPURATHUR, INDIA - 681001
Tel: 421222661 Fax: 421222662 SWIFT:

8 4 0 8 8 0 9 3

ROSETI

OR BEARER

PAY M. Kala mani
IN THE SUM OF Fifteen Thousand only

₹ 15000/-

10640792970

SB ACCOUNT
PREPARED
DEPARTMENT

CHITRAKOOTI

[Signature]
Principal

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

⑈337709⑈ 644002402⑈ 004256⑈ 3⑈

UNDERTAKING

1 NAME AND ADDRESS OF THE SCHOLAR

RANK NUMBER : 1

... M. Kalamani
33, Kosavanthettam,
Pappanna nagar, 4th
street (Anna nagar),
Kongu main road, Tirupur -
641607.

2 DATE OF JOINING AND COMPLETION
OF THE RESPECTIVE YEARS OF STUDY

... FROM 01-01-23
TO 30-04-23
YEAR 2023

3 SUBJECT OF THE RESEARCH

... FINANCE

4 PARTICULARS OF ANY OTHER SCHOLARSHIP RECEIVED

5 SPECIFIC RECOMMENDATION OF THE GUIDE

She completed the
Project work

6 (I) SIGNATURE OF THE GUIDE

[Handwritten Signature]

(II) NAME AND DESIGNATION OF THE GUIDE
(IN CAPITAL WITH SEAL)

S. DURASANI MCA, M.Phil, Ph.D.,
Assistant Professor
Department of Commerce
Kongu Engineering College
Tirupur-2024

7 COUNTERSIGNATURE OF THE PRINCIPAL
WITH SEAL

STIPEND TO TNSCST MINI PROJECT

STAMPED RECEIPT

RANK NUMBER : /

Received with thanks from the director of college education Chennai-600006
Through the principal CHITRAVANNA GOVERNMENT ARTS COLLEGE, TIRUPUR
a sum of Rs.15000/- (fifteen thousand only) on account of stipend to TNSCST scheme of student
Mini Project sanctioned in the proceedings Rc.No. 3999/2023 A dated 08.08.2023 of the director
of collegiate education, Chennai-600006 for 2nd year 2023.

Scholar's

:

Signature on

:

Revenue Stamp

:



Scholar's Full Name

: KALAMANI M

Place : TIRUPUR

Rank No

:

Date : 8/8/2023

Subject

:

CERTIFICATE

Certified that the scholar is not in receipt of any other regular scholarship/Stipend/ Financial Assistance etc., and that the stipend amount has been distributed in full to the scholar concerned.

Place : TIRUPUR

Signature of the Principal

Date : 8/8/2023

with college seal

Note: please indicate at the top, the rank number assigned to the scholar for this stipend