



தமிழ்நாடு உடற்கல்வியியல் மற்றும் விளையாட்டுப் பல்கலைக்கழகம்

Tamil Nadu Physical Education and Sports University

A State University Established by Government of Tamil Nadu

(University under Section 2(f) & 12(B) of the UGC Act)

Melakottaiyur, Chennai-600127, Tamil Nadu, India

Physical facilities

S.No	Year	Particulars	Page
1.	2018-2019	EB Bill ,Ground Maintenance	1-2
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3	2020-2021	AMC,EB Charges	15-32
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CLAIM FORM

Month: 2017 Voucher No. Date: 2/3/18

HEAD OF ACCOUNT : Dd (UW)
NAME OF THE FIRM : Expenditure towards payment for TNPSU Electricity Bill for the month of February 2018
AMOUNT : Rs. 1,81,599/-
NAME OF THE PAYEE : (ECS mode)

APPROPRIATION (B.E - 2016-2017) : Rs.
AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.
BALANCE AMOUNT AVAILABLE : Rs.

(Under Rs. one lakh eighty one thousand five hundred and nine and 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. 1,81,599/-
Rs. one lakh eighty one thousand five hundred and ninety nine only
with an adjustment of Rs.
(Rupees)
towards

IN CASE OF ADVANCE
ENTERED IN ADVANCE REGISTER
At Page No.
O.P.No. /TNPSU/REGR/FO/DDE/COE/Dt / /2017

For University Office Use only
Finance Officer: Rdw 2/3/18
Registrar: 2/3/18

Entered in Appropriate Registrar
Folio No Year 201 - 201
Paid Rs 1,81,599/- one lakh eighty one thousand five hundred and ninety nine only
Cheque No 682968
Dated 6/3/18 For Rs 1,81,599/-
Assistant / Suprt / Finance Officer / Asst. Registrar / Registrar

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

OP No.711
Dt:02/03/2018

R5/ /Dated:02/03/2018

Office of the Registrar
02/03/2018

Submitted for approval:

Sub: TNPESU – **Payment towards University Electricity bill for period February - 2018- Electricity service No: 1013 – Order requested –Reg.**

Ref: Electricity Bill for the month of February- 2018, Dt. 01.03.2018

It is submitted that, the electricity charge for the month of February - 2018 for service No: 1013 of this University comes to **₹ 1, 81,599/- (Rupees One Lakh Eighty One Thousand and Five Hundred and Ninety Nine only)**. The payment towards Electricity bill for the above period has to be paid to the Electricity Department by drawing a cheque / Remittance under Government Transfer Scheme – RGTS) drawn in favour of M/s. SE/TANGEDCO/ Chengalpattu for the above said amount from University funds in Indian Bank.

Therefore it is submitted for kind orders:

- “A” Whether the payment of Electricity bill for the month of February - 2018 for a sum of to **₹ 1, 81,599/- (Rupees One Lakh Eighty One Thousand and Five Hundred and Ninety Nine only)**, to be paid to the Electricity Department, may be approved.
- “B” if “A” is approved, whether a cheque may be drawn in favour of **SE/TANGEDCO/ Chengalpattu** for a sum of to **₹ 1, 81,599/- (Rupees One Lakh Eighty One Thousand and Five Hundred and Ninety Nine only)** towards University Electricity charge and the expenditure may be met from the University Account in Indian Bank

For orders: ‘A’ & ‘B’ above

SS
2/3/18
Supt.

Rol
2-3-18
Finance Officer

1/2/18
Registrar

LA. No 1/62

From
Dr.N.Ashok Kumar,
Assistant Librarian,
Tamil Nadu Physical Education & Sports University,
Chennai-600 127.

Mr Sarai
must act immediately
Date: 27.05.2019
Office of the Registrar
Chennai-127
127 MAY 2019
4448
Physical Education & Sports University
Tamil Nadu

To
The Registrar,
Tamil Nadu Physical Education and Sports University
Chennai -600 127

Sir,

Sub: Request letter to Purchase attached list of items and Recruit man power for E-Library from Second Year Installment fund-Reg.

Ref: 1. GO. (D) No. 57 Dated:14.09.19.
2. This University Letter Dated: 04.02.2019.

With reference to the GO first cited, I hereby bring to your kind notice that the Government of Tamil Nadu has sanctioned a sum amount Rs.71.25 lakhs fund as second year installment for the establishment of E-Library.

This University has brought this to the knowledge to University Library on 04.02.2019 about the receipt of the second year installment fund and requested to utilize the fund.

The University Library could not able to submit the requirements and manpower. Because the first year fund was not utilized fully up to the 16.04.2019 and all the payments disbursed only in the month of April 2019.

Hence we are enclosing the recurring and non recurring expenditure items to be Purchased/Recruited from the second year fund for the E-Library with this letter. I request you to take necessary action to purchase the required items as per the specifications and recruit the manpower to utilize the second installment fund.

Since the subscription of E-resources components from the first year fund expires during the month of Nov/December 2019. The procurement process for E-resources alone shall be made in the month of October 2019.

Thanking You

Yours Faithfully,

[Signature]
Assistant Librarian

Encls:

- 1. Budget Estimates
- 2. Annexure - Specifications 7 pages

[Signature]

Dr. Ashok Kumar

to discuss with

[Signature]
Reg. Sec. & VC
10/05/19

Reg. sec.

Dr. Ashok Kumar
is to be informed
immediately
03/06/19

[Signature]
04/06/19

19/12

S.No	Description	Qty	Approximate Amount
1	Air-Conditioners for UPS room & Server room	2	1,00,000
2	Water coolers with Inbuilt Aqua Guard	2	75,000
3	Display Boards, Instruction Boards, Sign Boards	26	1,10,000
4	Computer	5	1,75,000
5	Laptop	1	45,000
6	Barcode Scanner	2	14,000
7	Desktop Printer	1	15,000
8	Kindle eBook Reader	10	90,000
Total			6,24,000

It is submitted that, the above said electronic equipments such as Computers, Laptop, Barcode scanner, Desktop Printer and Kindle – eBook Reader at an approximate value of **Rs.3,39,000/- (Rupees Three Lakhs Thirty Nine Thousand only)** may be purchased through **M/s.ELCOT** by requesting price estimate with them.

The remaining equipments like Air-Conditioners, Water coolers with Inbuilt Aqua Guard, Display Boards, Instruction Boards and Sign Boards may purchase by following due procedure. As per tender transparency act the total rough estimate for the above said equipments comes around at an approximate cost of **Rs.2,85,000/- (Rupees Two Lakhs Eighty Five Thousand only)** may be purchased by obtaining quotation from various firms, since the above said value not exceeds **Rs.10/- lakhs**.

Therefore it is submitted for approval:

- “A” Whether we may request **M/s.ELCOT** to furnish the rough estimate for the above said Electronic Equipment at an approximate value of **Rs.3,39,000/- (Rupees Three Lakhs Thirty Nine Thousand only)** may be approved.
- “B” Whether we may obtain quotations from various firms for the purchase of Air-Conditioners for UPS room & Server room, Water coolers with Inbuilt Aqua Guard and Display Boards, Instruction Boards, Sign Boards at an approximate value of **Rs.2,85,000/- (Rupees Two Lakhs Eighty Five Thousand only)** and draft letter enclosed for intiving quotations may also be approved.

For order: on “A” and “B” above

0.2
Suptd.,
18/7/19

✓
Finance Officer
Sankaran S
19/7

AA B...
V.S...
5/8/19
Registrar i/c

20/7/19
Vice-Chancellor

Date.10.1.

From

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

To

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



Sir,

I am enclosing herewith Indian Bank Cheque **No.936983**,
Dated.03.12.2019 for a sum of **Rs.2,29,118/-** (Two Lakhs Twenty Nine Thousand One Hundred and Eighteen Only) towards purchase of Training and Ground Maintenance Equipments for Depart. of Phy. Edu.

I request you to kindly credit the above said amount as per the details given below.

Sl. No.	Name of the Company	Name of the Bank	Account No	IFSC Code No	Amount Rs.
1.	Ace Sports	HDFC,Perungudi-Br	50200010177865	HDFC0000795	2,29,118
					2,29,118
(Two Lakhs Twenty Nine Thousand One Hundred and Eighteen Only)					

Receipt A/c. No. 980899497

S. Sankaranarayanan
(FINANCE OFFICER) *Sept.*

Encl- Indian **Bank**, Cheque **No.936983**, Dated. **03.12.2019** , **Rs.2,29,118 /-**



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: December 2019

Voucher No.

Date : 03.12.2019

HEAD OF ACCOUNT : (IB - GF A/C)

NAME OF THE FIRM : Expenditure towards- purchase of Training and Ground Maintenance Equipments for Depart. of Phy.Edu.

: Invoice amount - 2,33,085 /-

2% TDS - 3,967 (-)

Claim amount - 2,29,118 /-

AMOUNT

NAME OF THE PAYEE M/s . ACE SPORTS

APPROPRIATION (B.E - 2019-2019) : Rs. []

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs. []

BALANCE AMOUNT AVAILABLE : Rs. []

Under Rs. **One Lakhs Seven Thousand Nine Hundred and Sixty Seven Only**

CERTIFIED THAT

Passed for the net payment **Rs.2,29,118/- Two Lakhs Twenty Nine Thousand One Hundred and Eighteen 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

with an adjustment of Rs. _____

(Rupees _____)

towards _____)

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

No.4259/ TNPESU /R5/Train- & Ground Maint.Equip-2018/23.10.2


Finance Officer


Registrar

For University Office Use only

Entered in Appropriate Registrar

Voucher No.

Folio No. ___ Year 201___ - 201___

Paid Rs.2,29,118/- Two Lakhs Twenty Nine Thousand One Hundred and Eighteen Only

Passed for

Cheque No. 936983

Dated: 03.12.2019 For Rs. 2,29,118/-

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

Subject: Fo
Mr
22/11/19



OP.No.4259/TNPESU/R5/Train&Ground.Maint.Equip/2018 Office of the Registrar

19.09.2019

NOTE

Submitted to the Vice-Chancellor for approval:

- Sub :** TNPESU – Department of Physical Education – Purchase of Training and Ground Maintenance Equipments – Bill submitted for Payment – Approval requested – Reg.
- Ref 1 :** Minutes of 30th Finance Committee, dt: 04.04.2018 and 43rd syndicated meeting dt:25.04.2018.
- 2 : Letter received from Dr. Jayakumar & Dr. C. Lakshmanan Assistant Professor, Through HOD, Department of Physical Education dt: 04.06.2018.
- 3 : Convener Committee approval:OP.No.2196/TNPESU/R5/PE.Games. Equip/2018, dt:02.08.2018
- 4 : Tender notice invited through leading news paper (Daily thanthi). Tender No.TNPESU/R5/Purch.Equip.Mat.Furn/2018, dt: 12.08.2018.
- 5 : Minutes of the Purchase Committee held on 28.08.2018.
- 6 : Approval Note: OP.No.3600/TNPESU/R5/PE-Games & Sp.Equip/2018, 30.10.2018
- 7 : Purchase order: Letter No.REGR/R5-OP.3600/02-2018, dt.22.11.2018
- 8 : M/s. ACE Sports, submitted bills for payment.

With reference 1st to 7th cited above that, it submitted that the purchase order has been placed with **M/s. ACE Sports**, to supply the following Training and Ground Maintenance Equipments for the Department of Physical Education.

M/s. ACE Sports (Table I)					
S.No	Quotation S.No	Description	Qty	Price per unit	Total amount
1	2	Medicine Ball			
	A	Medicine Ball 5 kg nylon, vinyl, rubber, polyurethane	6	1009	6054
	B	Medicine Ball 4 kg nylon, vinyl, rubber, polyurethane	10	860	8600
	C	Medicine Ball 2 kg nylon, vinyl, rubber, polyurethane	10	459	4590
2	3	Swiss Ball			
	A	Swiss Ball 55 cms Soft elastic anti burst material.	10	500	5000
	B	Swiss Ball 65 cms	8	596	4768

29/02

Therefore it is submitted for kind orders:

- "A" Whether the bill submitted for the payment of Rs. 2,33,059/- (Rupees Two Lakhs Thirty Three Thousand and Fifty Nine only) by M/s.ACE Sports, towards supply of above said Training and Ground Maintenance Equipments except above said items as mentioned in Table II for the Department of Physical Education may be approved.
- "B" If "A" is approved, a sum of Rs. 2,29,092/- (Rupees Two Lakhs Twenty Nine Thousand and ~~Ninety Two~~ ^{one Hundred and sixteen only}) may be drawn in favour of "M/s.ACE Sports" through ECS mode and deduction 2% TDS of Rs. 3,967/- may be paid to Income tax Dept., and the expenditure may be met from the University fund.

For orders: "A" and "B" above

"A" to "B" may be approved based on the contribution given by Asst. Professors

Supt., *[Signature]*

[Signature]
21/10/19
Finance Officer

[Signature]
21/10/19
Registrar

[Signature]
23/10/19
Vice-Chancellor

[Signature]
19/9/19

19/9/19

[Signature]
17/10/19

[Signature] of Mr. V. S. Registrar
3/10/19
for getting calculation in the Table II



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: November 2019

Voucher No.

Date : 05.11.2019

HEAD OF ACCOUNT : (IB -Scheem. A/C)

NAME OF THE FIRM : Expenditure towards sanction of E-Library AMC agreement for type Air- Conditioner payment for Scheme A/c.

: amount - 31,900

: GST 18% - 5,742

Total -37,642/-

AMOUNT Rs. 37,642/-

NAME OF THE PAYEE M/s.Breezone

APPROPRIATION (B.E - 2019-2019) : Rs.

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.

BALANCE AMOUNT AVAILABLE : Rs.

Under Rs:Thirty Seven Thousand Six Hundred and Forty Three 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.37,642/- (Thirty Seven Thousand Six Hundred and Forty Two Only

with an adjustment of Rs. _____

(Rupees _____)

towards _____)

IN CASE OF ADVANCE
 ENTERED IN ADVANCE REGISTER
 At Page No.
 O.P.No.6451/TNPESU /R5,/E- Lib-Duct AC.AMC/-
 Scheem/17.10.19

[Signature]
 Finance Officer

[Signature]
 Registrar

[Signature]
 B.S.

For University Office Use only

Entered in Appropriate Registrar

Folio No. ____ Year 201__ - 201__

Passed for _____

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

Voucher No.

Paid Rs.37,642/- (Thirty Seven Thousand Six Hundred and Forty Two Only)

Cheque No. 457048

Dated 05.11.2019 For Rs. .37,642/-

[Signature] *[Signature]* *[Signature]*

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

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

Supdt. FO
21/09/19



OP.No.6451/TNPESU/R5/E-Lib-Duct.AC.AMC/2019 Office of the Registrar
16.09.2019

Submitted to the Vice-Chancellor for approval

Sub : TNPESU – E-Library - AMC agreement for Duct type Air-Conditioner -
Orders Requested – Reg.

Ref : Letter received from Dr. N. Ashok Kumar, Assistant Librarian, Dated:
03.09.2019

With reference to the above subject, our University is provided with 11.0 TR Blue Star Ductable Air Conditioner in our University E-Library. The work was entrusted to **M/s.Breezone, No.1, M.T.H Road, Thirumullaivoyal, Ambattur, Chennai – 62** and it has been installed on 07.08.2019 with warranty provided for one year. Now, the warranty period of one year for the said machine has been expired on August 2019 itself.

In this connection, **M/s.Breezone** has submitted an Annual Maintenance Contract (AMC) for a period of one year whose was the competent service provider for the above said 11.0 TR Blue Star Ductable Air Conditioner.

The authorities of this University has discussed with Dr.G.Nallavan Estate Officer and suggested the above said firm to provide AMC tariff for 3 years.

Based on the above sugesstion **M/s.Breezone**, has submitted their break up details to enter Annual Maintenance Contract (AMC) for a period of three years. The details of the AMC breakup are given below:

AMC Breakup (07.08.2019 to 06.08.2020)						
S.No	Unit Configuration	Contract Type	Rate	TR	Amount	
1	11.0 TR Blue Star Ductable Unit	Comprehensive	2900	11	31,900	
					GST 18%	5,742
					Total	37,642
(Rupees Thirty Seven Thousand Six Hundred and Forty Two only)						
AMC Breakup (07.08.2020 to 06.08.2021)						
S.No	Unit Configuration	Contract Type	Rate	TR	Amount	
1	11.0 TR Blue Star Ductable Unit	Comprehensive	3045	11	33,495	
					GST 18%	6,029
					Total	39,524
(Rupees Thirty Nine Thousand Five Hundred and Twenty Four only)						



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: August 2019

Voucher No.

Date : 08.08.2019

HEAD OF ACCOUNT : (IB - GF A/c)

NAME OF THE FIRM : Expenditure towards Sanction to Payment of BSNL landline billing period 01.07.19 to 31.07.2019

Amount = 12,500

Tax = 2,250

Total = 14,750/- ✓

AMOUNT : Rs. 14,750/-

NAME OF THE PAYEE : BSNL Chennai Telephones

APPROPRIATION (B.E - 2018-2019) : Rs.

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.

BALANCE AMOUNT AVAILABLE : Rs.

Under Rs. Fourteen Thousand Seven Hundred and Fifty 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.14,750/-** (Rupees Fourteen Thousand Seven Hundred and Fifty Only)

with an adjustment of Rs. _____

(Rupees _____)

towards _____

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

O.P.No.5975/ TNPESU /R2 /BSNL Bill/JULY -19

[Signature]
 Finance Officer
 19/8/19

[Signature]
 Registrar
 19/8/19

For University Office Use only

Entered in Appropriate Registrar

Folio No. ___ Year 201___ - 201___

Passed for

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

Voucher No.

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

Cheque No. 976069

Dated : **08.08.2019** for Rs. **14,750/-**

[Signature]
 Jr.Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar
 19/8/19

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



OP No

The Registrar
CHN1411119031900068

19-08-2019 AT 14111, South - West

4427477300

9036337373
147307**Subr**Int(8) Fourteen Thousand Seven Hundred Fifty Only
976069 / 08-08-2019

S

BANK: Indian Bank
ODR

CHEQUE USER: 6199500436

R

It is submitted that BSNL Elven (11) Numbers of landline telephones have been provided in the office of the Tamil Nadu Physical Education and Sports University and our ID is 4022347558 and account number is 9036337373, now functioning at Melakottaiyur, Kandigai Kelambakkam Road, Chengalpattu Taluk, Kanchipuram District, Chennai - 600127. BSNL Invoice No. SDCTN0027214802 dated 06.08.2019, 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.14750/- (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	Customer Id & A/c. No.	Telephone No	Period	Bill Number	Amount Rs.
1	TNPESU, Chennai-127	4022347558 9036337373	044- 27477300	01.07.19 - 31.07.19	SDCTN0027214802	12500.00
					Tax	2250.00
					Total	14750.00

Therefore, it is requested for kind orders:

- 'A' Whether a sum of **Rs.14750/- (Rupees Fourteen Thousand Seven Hundred and Fifty Only)** towards the telephone charges for the month of **July'2019** of this university for the period noted above, may be approved. ✓
- 'B' If 'A' is approved whether a cheque for a sum of **Rs.14750/- (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

"A" & "B" may be approved.

Supdt.,
7/8/19

Finance Officer
Sankaran S
8/8/19

Registrar
8/8/19

Vice-Chancellor
Approved
8/8/19

Date: 21.08.2019

From

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

To

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

Sir,

I am enclosing herewith Indian Bank Cheque No.976078 Dated.19.08.2019 for a sum of Rs.24,526 /- (Rupees Twenty Five Thousand Five Hundred and Twenty Six only). Towards the payment for Sharp Photocopier machine Reg/COE/Lib. Section bill for month of may & june -2019.

I request you to kindly credit the above said amount as per the details given below:

Details		Amount
NAME	Unitech Imaging Systems India Pvt. Ltd.	24,526/-
ACCOUNT No.	871581094	
IFCS CODE	IDIB000T055	
NAME OF THE BANK	IB	
BRANCH	Triplicane Br.	
Total		24,526.00
(Rupees Twenty Five Thousand Five Hundred and Twenty Six Only)		

A/C.No. 980899497


(FINANCE OFFICER)

Encl :- Indian Bank, Cheque No. 976078, Dated: 19.08.2019 , Rs. 24,526/-






TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: August 2019 Voucher No. Date : 19.08.2019

HEAD OF ACCOUNT : (IB General Fund Account)

NAME OF THE FIRM : Expenditure towards Payment of Sharp Photocopier machine - FASMA AMC made with M/s Unitech Imaging Systeem India Pvt Ltd., month of Junde & July -2019 bill, Syndicate Meeting

June month bill	Invoice amount - 8143	May month bill	Invoice amount - 12,859
:	CGST 9% - 732.87	:	CGST 9% - 1157
:	SGST 9% - 732.87	:	SGST 9% - 1157
:	TDS - 0	:	2%TDS - 257
Total - 9609 ✓		Total -14,917 ✓	

AMOUNT 24,526/-

NAME OF THE PAYEE Unitech Imaging Systems India Pvt Ltd.,

APPROPRIATION (B.E - 2019-2020) : Rs. 24526/-

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.

BALANCE AMOUNT AVAILABLE : Rs.

(Under Rs. TWENTY FOUR THOUSAND FIVE HUNDRED TWENTY SEVEN ONLY)

CERTIFIED THAT

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

Passed for the net payment Rs.24,526/- Twenty Four Thousand Five Hundred and Twenty Six Only

Hundred and Thirty Only

with an adjustment of Rs. _____)

(Rupees _____)

towards _____)

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

O.P.No.5101,4614/TNPESU/R5/Sharp-Photo AMC/2019/dated.15.7.19 and 17/07/2019.

Finance Officer

Registrar

For University Office Use only

Entered in Appropriate Registrar

Voucher No.

Folio No _____ Year 201__ - 201__

Paid Rs. 24,526/- Twenty Four Thousand Five Hundred and Twenty Six Only

Passed for and Rs _____

Cheque No. 996098, Dated. 19.08.2019

Rs.24,526/-

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

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

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

Date: 21.08.2019

From

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

To

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

Sir,

I am enclosing herewith Indian Bank Cheque No.976078 Dated.19.08.2019 for a sum of Rs.24,526 /- (Rupees Twenty Five Thousand Five Hundred and Twenty Six only). Towards the payment for Sharp Photocopier machine Reg/COE/Lib. Section bill for month of may & june -2019.

I request you to kindly credit the above said amount as per the details given below:

Details		Amount
NAME	Unitech Imaging Systems India Pvt. Ltd.	24,526/-
ACCOUNT No.	871581094	
IFCS CODE	IDIB000T055	
NAME OF THE BANK	IB	
BRANCH	Triplicane Br.	
Total		24,526.00
(Rupees Twenty Five Thousand Five Hundred and Twenty Six Only)		

A/C.No. 980899497


(FINANCE OFFICER)

Encl :- Indian Bank, Cheque No. 976078, Dated: 19.08.2019 , Rs. 24,526/-



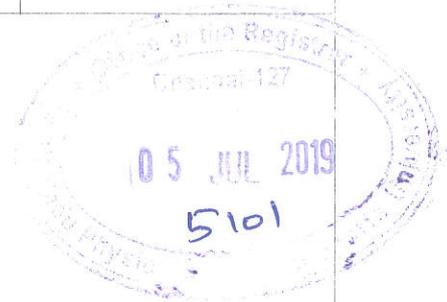


Tax Invoice

(ORIGINAL FOR RECIPIENT)

08/09/19
vr

Unitech Imaging Systems India Pvt Ltd # 4/93, Vembuli Amman Koil Street, Alandur, Guindy, Chennai - 600 016 GSTIN: 33AABCU1370M1ZC PH: 044-42081604/9840180324 GSTIN/UIN: 33AABCU1370M1ZC State Name : Tamil Nadu, Code : 33 CIN: U51505TN2010PTC074200 E-Mail: bhaskar@unitechimaging.com Consignee Tamilnadu Physical Education and Sports University Melakottaiyur Post -600 127 (Vandalur - Kelambakkam Road) 044-27477906 State Name : Tamil Nadu, Code : 33 Buyer (if other than consignee) Tamilnadu Physical Education and Sports University Melakottaiyur Post -600 127 (Vandalur - Kelambakkam Road) 044-27477906 State Name : Tamil Nadu, Code : 33	Invoice No.	Dated
	781	2-Jul-2019
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	781	
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	



Sl No.	Description of Services	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Fasma Charges Sharp MXM 465 - Machine 3 For the Month of JUN'19	9987					750.00
2	PCRC Charges Closing Reading - 286528 Opening Reading - 273481 Net Reading - 13047 Free Copies - 2000 Chargable Copies - 11047*.36 = Rs 3977	9987					3,977.00
3	CGST@9%				9 %		425.43
4	SGST@9%				9 %		425.43
5	Rounded Off						0.14
Total							₹ 5,578.00

Amount Chargeable (in words) E. & O.E

INR Five Thousand Five Hundred Seventy Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
9987	4,727.00	9%	425.43	9%	425.43	850.86
Total	4,727.00		425.43		425.43	850.86

Tax Amount (in words) : **INR Eight Hundred Fifty and Eighty Six paise Only**

This is to certify that the bill was verified and found correct.
Vijayar

Company's Service Tax No. : **AABCU1370ST0001**
 Company's PAN : **AABCU1370M**
 Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
 Bank Name : **Indian Bank-OD A/c**
 A/c No. : **871 581 094**
 Branch & IFS Code: **Triplicane Branch & IDIB000T055**
 for Unitech Imaging Systems India Pvt Ltd



Authorised Signatory

SUBJECT TO CHENNAI JURISDICTION

This is a Computer Generated Invoice

Date: 12.10.2021

From

The Finance Officer,

Tamil Nadu Physical Education and Sports University,
Chennai - 127

To

The Senior Manager,

Indian Bank,
Nallambakkam Branch,
Chennai - 127

Respected Sir,

I am enclosed herewith Indian Bank Cheque No. **008886**, dated **12.10.2021** for a sum of **Rs.3,520/-** (Rupees Three Thousand Five Hundred and Twenty Only) towards sanction to payment of Uni.bus rental parking and Xerox machine AMC Lib& Reg.section.

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

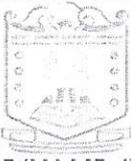
Sl. No	Account No	Amount Rs.	IFSC Code No	Name of the Bank	Name of the Staff
1	26320200000638	1750	BARBOTAMBAR	BOB, West Tambaram	National Institute of Siddha
	871581094	1770	IDIB000T055	IB, Triplicane	Unitech Imaging Systems India Pvt, Ltd
	Total	3520			
(Rupees: Eighty Four Thousand Four Hundred and Seventy Five Only)					

GF.A/c.No. 980899497



Encl- Indian Bank, Cheque No. **008886** / Dated **12.10.2021**, / Rs. **3,520/-**

Seetha
13/10/2021
%
Finance Section, TNPESU
BB
13/10/21



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: October 2020 Voucher No. Date: 12.10.2021

HEAD OF ACCOUNT : (IB - GF A/c)

NAME OF THE FIRM : Expenditure towards sanctioned to Payment of Rent for parking for Uni. Bus and AMC Xerox- Library sec month of Aug-21 and COE Sec AMC Xerox- month of Aug-21

AMOUNT : 3520/-

1.National Institute of Siddha - 1750

2.Unitech Imaging System India Pvt, Ltd - 1770

(in.vo.no. 281 & 895) Total amount = 3520

NAME OF THE PAYEE

APPROPRIATION (B.E - 2021-2022) : Rs.

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.

BALANCE AMOUNT AVAILABLE : Rs.

Under Rs. Three Thousand Five Hundred and Twenty Only

Passed for the net payment Rs.3520/- Three Thousand Five Hundred and Twenty 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

with an adjustment of Rs. _____

(Rupees _____)

towards _____

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

O.P.No.3604,4047,4048/Estb/R5/Ins./05.10.2021

UCM
12/10/21
Finance Officer

[Signature]
12/10/21
Registrar

For University Office Use only

Entered in Appropriate Registrar

Folio No. ___ Year 201___ - 201___

Passed for

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

Voucher No.

Paid Rs.3520/-Three Thousand Five Hundred and Twenty Only)

Cheque No. 008886

Dated: 12.10.2021, For Rs.3,520/-

[Signature]
12/10/21
Jr.Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar

UCM
12/10/21

[Signature]
12/10/21

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

OP No:3604/TNPESU/R5/2021



S M R
7/10/2021
Office of the Registrar
04.10.2021

Submitted to the Member, Convener Committee for approval:

Sub : **TNPESU- Rent for parking for University Bus bearing No.TN 22 CX 6710 - October 2021 - Payment orders requested - Reg.**

Ref : Lr. F/No.NIS/2-6/Accts/2020-21/1265, Received from National Institute of Siddha, GOI, Chennai - 47, dt - 8/10/2020.

* * * * *

In the reference subject cited above, that the Accounts Officer , National Institute of Siddha, Government of India, Chennai - 47 has requested to remit a sum of Rs.1,750/- (Rupees One Thousand Seven Hundred and Fifty Only) per month towards parking charges at their institute with effect from 01.10.2020 onwards for the University Bus. The payment of monthly parking charges may be made by way of ECS mode of National Institute of Siddha, Chennai.

Therefore, it is requested for orders:

“A” Whether the rent towards parking charges for University bus bearing No. TN22CX6710, **Rs.1,750/- (Rupees One Thousand Seven Hundred and Fifty Only)** for the month of **October 2021** payable to National Institute of Siddha, Chennai may be approved.

“B” If “A” is approved, whether a Payment may be made through ECS mode for a sum of **Rs.1,750/- (Rupees One Thousand Seven Hundred and Fifty Only)** for the month of **October 2021** may be drawn in favor of “**M/s. National Institute of Siddha, Chennai**” for the purpose mentioned above and the expenditure may be met from the University funds. A/C details available in the reference cited.

For Orders: on ‘A’ & ‘B’ above

A & B may be approved.

V. M. S.
Suptd., 5/10/21.

V. M. S.
7/10/21
Finance Officer

V. M. S.
7/10/21
Registrar

S. M. R.
07/10/2021

V. M. S.
7/10/21
Member, Convener Committee



NATIONAL INSTITUTE OF SIDDHA

MINISTRY OF AYUSH / अरुण स्वास्थ्य

GOVERNMENT OF INDIA-भारत सरकार

TAMPALAM SANATORIUM, CHENNAI-600 047

தம்பலம் சனாட்டோரியம், சென்னை - 600 047

Phone: 22411611

Email: nischennaisiddha@yahoo.co.in

Fax: 22581841

www.nischennai.org



F.No: NIS/2-6/Accts/2020-21/1265

Date: 08.10.20

To
The Registrar,
Tamilnadu Physical Education & Sports University,
Melakottaiyur Post, (Vandalur-Kelambakkam Road),
Chennai-600 127



Sub: Revision of Parking Charges w.e.f 01.10.2020
Ref: Our office letter F.No.NIS/1-112/Adm/Misc/Vol 8 dt.30.09.2015

Sir,

With reference to the above subject we hereby inform that the competent authority has decided to revise the Bus Parking Charges w.e.f 01.10.20 @ Rs.1750/- per month. Parking Charges amount may be paid by way of Cheque in favour of National Institute of Siddha or by way of neft to our Current Account. Our Account Details is mentioned below:-

Beneficiary's Name	National Institute of Siddha
Current Account No.	26320200000638
Bank Name	Bank of Baroda
Bank Branch	Tambaram
Pin Code	600045
IFS Code & MICR Code	IFSC Code: BARB0TAMBAR (Fifth Letter Zero) MICR Code:600012029

Kindly confirm receipt of this letter.

Yours faithfully,

(Sindu B Prabhu)
Accounts Officer

Date. 22.09.2021

From

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

To

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

Sir,

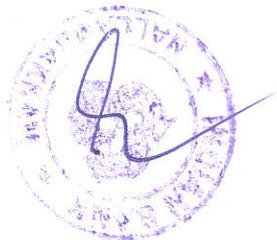
I am enclosed herewith Cheque No. **160065**, Dated. **22.09.2021**, for a sum of **Rs.2,59,912/- (Rupees Two Lakhs Fifty Nine Thousand Nine Hundred and Twelve Only)** towards Electricity Charges for the month of August - 2021.

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

Details	
Account No.	VA 01004111013
Amount	2,59,912/-
IFSC Code No	IBKL0000370
Name of the Bank	IDBI BANK
Name of the Branch	TAMBARAM
Beneficiary Name	SUPERINTENDING ENGINEER CHENGALPET
(Rupees : Two Lakhs Fifty Nine Thousand Nine Hundred and Twelve Only)	

Receipt A/c. No.980899497

Encl- **IB, Cheque No.160065/ Dated. 22.09.2021,/ Rs. 2,59,912/-**



0/k.

Finance Officer, TNPESU

22/9/21

22/09/21



OP No.4393/TNPESU/Regr.,/Estb.,/R2/EB Bill/August 2021

Office of the Registrar
20.09.2021

Submitted to the Convener Committee for approval:

Sub: TNPESU – Establishment - Payment towards University Electricity Board bill for August'2021 - Electricity service No: 099094111013 – Order and Payment requested – Reg.

Ref: Electricity Bill for the month of August 2021, Bill Date: 20.09.2021

It is submitted that, the Electricity Charge for the month of August'2021 for service No:1013 and Bill No H4111013082111 of this University comes to **Rs.2,59,912 /- (Rupees Two Lakhs Fifty Nine Thousand Nine Hundred and Twelve only)** . The payment towards Electricity bill for the above period has to be paid to the Electricity Department by drawing a Cheque / Remittance under Government Transfer Scheme – RTGS) drawn in favour of M/s. SE/ TANGEDCO/ Chengalpattu for the above said amount from university funds in Indian Bank.

S.No	Particulars	Amount Rs.
1.	Electricity Charges for August'2021	2,58,619.00
2.	Late Fee from 15.09.2021 to 30.09.2021 (Bill received on 20.09.2021)	1,293.00
Total Amount		2,59,912.00

Therefore it is submitted for kind orders:

“A” Whether the payment of Electricity bill for the month of August'2021 for a sum of **Rs. 2,59,912 /- (Rupees Two Lakhs Fifty Nine Thousand Nine Hundred and Twelve only)** to be paid to the Electricity Department, may be approved.

“B” If “A” is approved, whether the amount may be sent to SE/ TANGEDCO/ Chengalpattu through ECS towards University Electricity charge and the expenditure may be met from the University Account in Indian Bank.

For orders: 'A' & 'B' above

[Signature]
Suptd.,
20/9/2021

Bill received on 20/9/21. But late date to University. All pay late fee. Without late fee 15/9/21, there R2 seen as late fee. Hence R2 seen as late fee. Hence R2 seen as late fee. Hence R2 seen as late fee.
[Signature]
Finance Officer
20/9/21

[Signature]
Registrar
20/9/21

[Signature]
20/9/21
Member, Convener Committee

convey the concerned office to send the bill on time.



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: August 2021 Voucher No. Date: 12.08.2021

HEAD OF ACCOUNT : (IB - GF A/c)
NAME OF THE FIRM : Expenditure towards sanctioned to Payment of University Telephone bill for the month of July - 2021.

AMOUNT : Rs. 14750/-

NAME OF THE PAYEE **BSNL, Chennai Telephones**

APPROPRIATION (B.E - 2020-2021) : Rs.

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.

BALANCE AMOUNT AVAILABLE : Rs.

Under Rs. Fourteen Thousand Seven Hundred and Fifty One Only

CERTIFIED THAT

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

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

with an adjustment of Rs. _____
(Rupees _____)
towards _____

IN CASE OF ADVANCE
ENTERED IN ADVANCE REGISTER
At Page No.
O.P.No. 3642/ TNPESU / 11.08.2021

[Signature]
12/8/21
Finance Officer

[Signature]
12/8/21
Registrar

For University Office Use only

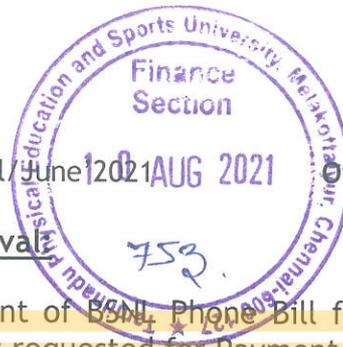
Entered in Appropriate Registrar
Folio No. ____ Year 201__ - 201__
Passed for _____

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

Voucher No. _____
Paid Rs.14,750/- (Fourteen Thousand Seven Hundred and Fifty Only)
Cheque No: 160021 X
Dated: 12.08.2021 For Rs. 14,750/-
[Signature] *[Signature]* *[Signature]*
12/8/21 12/8/21 12/8/21
Jr.Assistant / Suprdt., / Finance Officer / Asst. Registrar / Registrar

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

NOTE



O.P No.3642 /TNPESU/Regr.,/Estb.,/R2/BSNL Bill/June 12021 **11.08.2021** Office of the Registrar
11.08.2021

Submitted to the Vice-Chancellor for approval

Sub: TNPESU - Establishment - Payment of BSNL Phone Bill for the billing period 01.07.2021 to 31.07.2021 - Orders requested for Payment - Reg.

Ref: M/s. BSNL, Bill No. SDCTN0051889153 & dated; 10.08.2021, vide order - 10/08/2021

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 our ID is 4022347558 and account number is 9036337373, now functioning at Melakottaiyur Post, Vandalur - Kelambakkam Road, Chengalpattu Taluk, Kanchipuram District, Chennai - 600127. BSNL Invoice Number SDCTN0051889153 & dated; 10.08.2021, 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. 14750/- (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	Customer Id & A/c. No.	Telephone No	Period	Bill Number	Amount Rs.
1	TNPESU, Chennai-127	4022347558 9036337373	044-27477300	01.07.2021 to 31.07.2021	SDCTN0051889153	12500.00
					Tax	2250.00
					Total	14,750.00

Therefore, it is requested for kind orders:

- 'A' Whether a sum of Rs.14750/- (Rupees Fourteen Thousand Seven Hundred and Fifty Only) towards the telephone charges for the month of July'2021 of this university for the period noted above may be approved.
- 'B' If 'A' is approved whether a cheque for a sum of Rs.14750/- (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

"A" & "B" may be approved.

X-Man 11/8/2021

Supdt.,

M/18

11/8/21
Finance Officer

11/8/2021
Registrar

11/8/21
Vice-Chancellor

11/08/2021

THE REGISTRAR.
TN PHYSICAL
EDUCATION AND SPORTS
UNIVERSITY
MELAKOTTAIYUR VANDALOOR
CHENNAI
CHENNAI TAMILNADU
600048

TELEPHONE NUMBER
04427477300

Account No : 9036337373 Invoice No: SDCTN0051889153

Invoice Date : 03/08/2021

Billing Period

01/07/2021 to 31/07/2021

Tariff plan: ISDN PRI - Plan 10000 (60 Sec. Pulse)

AMOUNT PAYABLE

₹ 14750.00

PAY NOW

DUE DATE

20/08/2021

Account Summary

PREVIOUS BALANCE
முந்தைய பாக்கி
₹ 14,749.75

PAYMENT RECEIVED
செலுத்திய தொகை
₹ 14,750.00

ADJUSTMENTS
சரிக்கட்டப்பட்டவை
₹ 0.00

CURRENT CHARGES
தற்போதைய பில்
கட்டணம்
₹ 14,750.00

TOTAL DUE
செலுத்தவேண்டிய
தொகை
₹ 14,749.75

AMOUNT PAYABLE
செலுத்தவேண்டிய
தொகை
₹ 14750.00

Amount in words : Fourteen Thousand Seven Hundred and Fifty Only.

Summary of Charges

Current Charges	தற்போதைய பில் கட்டணம்	Amount ₹
Recurring Charges	மாத கட்டணம்	12500.00
One Time Charges	ஒரு முறை கட்டணம்	0.00
Usage Charges	பயன்பாட்டு கட்டணம்	547.50
Miscellaneous Charges		0.00
Discounts	தள்ளுபடி	-547.50
Late Fee	தாமத கட்டணம்	0.00
Total Taxable (Rs.)		12,500.00
Tax	வரி	2,250.00
Total Current Charges	மொத்த தற்போதைய கட்டணம்	14,750.00
Tax Details		
Description	Tax Rate	Amount
CGST	9.00%	1,125.00
SGST	9.00%	1,125.00
6 Paise Cash Back Offer Amount		0.00

BSNL REWARDS



Check out
The New Stock

SAVE
20%



Dear Customer, We recommend you to pay the bill online using <https://portal.bsnl.in/> or use My BSNL App on your mobile to avail our services 24X7. My BSNL App is available on the Google Play Store. #Unite2FightCorona



Download My BSNL App and
Change Your Plan
Check & Pay Your Bills
Book Your Fiber Connection
Online
Available on Google Play and App Store

Scan 'QR' code to make Online Payment

ARUNRAJ M
For Billing related issues
044-22501948

Bill Summary

- PAYMENT SLIP -

BHARAT SANCHAR NIGAM LTD

Mode of payment

Cash Cheque/DD Credit/Debit Card

Cheque/DD No. _____ Dated _____ Bank _____ Branch _____

Please Charge Rs. _____ Signature _____

Invoice No	SDCTN0051889153
Invoice Date	03/08/2021
Account No	9036337373
Phone No	04427477300
Due Date	20/08/2021
Amount Payable	₹ 14750.00

Please make crossed Cheque/DD/Pay order for Amount Payable (Rounded Up) in favour of AO (Cash), BSNL, Chennai Telephones.

For Bank use only

Super Entertainment with
SUPERSTAR-1

Enjoy **1000 GB** data
at speed up to 100 Mbps*

BUNDLED WITH

At just **Rs. 779**

*up to 5 Mbps beyond



DETAILS OF CURRENT CHARGES

Payment Details

Description	Date	Amount(Rs.)
Cheque Payment	16/07/2021	14,750.00
Total		14,750.00

Phone Number/Service ID | **04427477300**

Installation Address:

TN PHYSICAL EDUCATION AND SPORTS UNIVERSITY, KANDIGAVILLAGEMELAKOTTAYUR, CHENNAI, CHENNAI
TELEPHONES, Tamil Nadu -600048

Plan **702857/ISDN PRI - Plan 10000 (60 Sec. Pulse)**

Monthly Charges

Description & HSN / SAC Code	Start Date	End Date	Amount(Rs.)
Fixed Monthly Charge-998412	01/07/2021	31/07/2021	12,500.00
Total			12,500.00

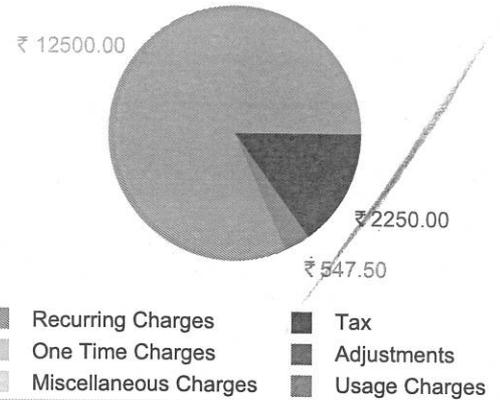
Discounts

Description	Free Usage	Used	Amount(Rs.)
Free Usage Amount-998412			-547.50
Total			-547.50

Usage Charges

Phone Calls	Units	Duration (HH:MM:SS)	Gross Amt	Disc	Charges
Local Call-OFFNET	623	08:11:02	467.25	-467.25	0.00
Local Call-ONNET	91	01:14:38	68.25	-68.25	0.00
STD Call-OFFNET	13	00:11:15	9.75	-9.75	0.00
Free : Sunday & Night (10.30 PM - 6 AM)	0	00:00:00	0.00	0.00	0.00
Diwali Free Offer	0	00:00:00	0.00	0.00	0.00
STD Call-ONNET	3	00:01:51	2.25	-2.25	0.00
Total	730	09:38:46	547.50	-547.50	0.00

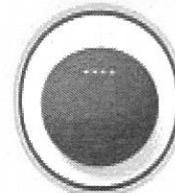
CURRENT CHARGES ANALYSIS



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and more with Google Nest

Now bundled with
BSNL broadband

Get Yours Today



Google Nest Mini



Google Nest Hub

Click here

*Terms & conditions apply

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AND GET ADDITIONAL
10% OFF



YUPPTV
SCOPE

BSNL Cinema Plus

Single Subscription for
Unlimited Entertainment



300+ TV Channels | 500+ Shows | 8000+ Movies

Launch Offer **₹199** **₹129**/month

Subscribe Now

www.cinemaplus.bsnl.in/liveyupptv

Date. 09.08.2021

From

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

To

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

Sir,

I am enclosing herewith Indian Bank Cheque No. **160003**, Dated **07.08.2021** for a sum of **Rs. 7,590/-** (Rupees Seven Thousand Five Hundred and Ninety Only) towards sanctioned to Payment of FASMA AMC Library sec. Month of may & june-2021 and Registrar and COE sec. And University bus rental for the month of July- 2021.

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

Sl. No	Account No	Amount Rs.	IFSC Code No	Name of the Bank/Branch	Name of the Company/Staff
1	871581094	5840	IDIB000T055	IB,Triplicane	M/s. Unitech Imaging Systems India Pvt. Ltd
2	26320200000638	1750	BARBOTAMBAR	Bank of Baroda, West Tambaram	National Institute of Siddha
Total amount		7590			
(Rupees : Seven Thousand Five Hundred and Ninety Only)					

G/f. A/c. No.980899497

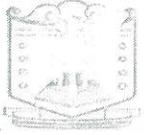
Encl- Indian Bank, Cheque No. **160003**/ Dated.**07.08.2021**,/ Rs.**7590**/-



o/c.

Saisudha
09/08/2021
Finance Section, Suptd.,

B. P. S.
9/8/21



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: August 2021 Voucher No. Date: 07.08.2021

HEAD OF ACCOUNT : (IB - GF A/c)
NAME OF THE FIRM : Expenditure towards sanctioned to Payment of FASMA AMC - Library sec. Month of May & June - 2021. and Registrar sec. Month of May and June- 2021. and Bus parking charges for the month of July - 2021 and COE-Sec bill month for May and June-2021

AMOUNT : Rs. 7590/-
Unitech Imaging System - 5840/-
1.In.vo.no. 466 - 885 ✓
2.In.vo.no. 464 - 4070 ✓
3.In.vo.No. 465 - 885 ✓
4.National Institute of Siddha - 1750 ✓ + 5840 = 7590
Total Balance = 7590 ✓

NAME OF THE PAYEE
APPROPRIATION (B.E - 2020-2021) : Rs.
AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.
BALANCE AMOUNT AVAILABLE : Rs.
Under Rs. **Seven Thousand Five Hundred and Ninety 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.7590** (Seven Thousand Five Hundred and Ninety Only)
with an adjustment of Rs. _____
(Rupees _____ **)**
towards _____ **)**

IN CASE OF ADVANCE
ENTERED IN ADVANCE REGISTER
At Page No.
O.P.No. 3601,30933092/ TNPESU /04.08.2021

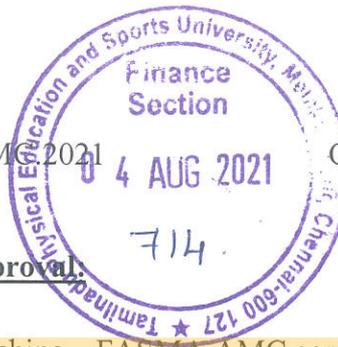
[Signature]
Finance Officer
[Signature]
Registrar

For University Office Use only

Entered in Appropriate Registrar
Folio No. ____ **Year 201** ____ - 201 ____
Passed for _____

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

Voucher No. _____
Paid Rs.7590 (Seven Thousand Five Hundred and Ninety Only)
Cheque No: 160003 ✓
Dated: 07.08.2021 For Rs.7,590/-
[Signature]
Jr.Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar



Submitted to the Vice Chancellor for kind approval.

- Sub** : TNPESU – Sharp Photocopier machine – FASMA AMC agreement made with M/s. Unitech Imaging System India Pvt Ltd., - Month of May and June 2021- Bill submitted for payment - Orders requested – Reg.
- Ref 1** : Copy of the Fasma AMC Agreement for the Sharp Photocopier Machine of Library Department.
- 2 : Library Section bill submitted for payment.

With reference 1st cited above, as per the orders of this University the Fasma AMC agreement has been made with M/s.Unitech Imaging System India Pvt Ltd., for the photocopier machine available in the Library Section. The job as per the Fasma contract agreement was carried out by the said company and the invoice for the month of May and June 2021 as cited in reference 2nd cited was furnished by the company (invoice enclosed). The Contract agreement covers the following items.

Particulars	Library Section Invoice No.466 dated:09.07.2021
Type of paper	A3,A4
Closing Meter	72555
Opening Meter	72376
Net reading (Total copies)	179
Free Copies	2000
Rate per copy	0.36 paise
Chargeable copies	Nil
Fasma Charges (Monthly charge)	750.00
Taxable amount	750.00
CGST* 9%	67.50
SGST* 9%	67.50
Bill amount	885.00
Total Taxable Amount	885.00

The bill has been verified and found correct and certified by the staff of concerned Department.

Tax Invoice

(ORIGINAL FOR RECIPIENT)

S/R
9/7/21
12/07/21

Unitech Imaging Systems India Pvt Ltd
 # 4/9 Vembuli Amman Koil Street,
 Alank...
 Chennai - 600 016
 GSTIN:33AABCU1370M1ZC
 PH:044-42081604/9840180324
 GSTIN/UIN: 33AABCU1370M1ZC
 State Name : Tamil Nadu, Code : 33
 CIN: U51505TN2010PTC074200
 E-Mail : bhaskar@unitechimaging.com

Consignee (Ship to)
Tamilnadu Physical Education and Sports University
 Melakottaiyur Post -600 127, (Vandalur -
 Kelambakkam Road), 044-27477906
 State Name : Tamil Nadu, Code : 33

Contact person : Radhakrishnan
 Contact : 044-27477906

Buyer (Bill to)
Tamilnadu Physical Education and Sports University
 Melakottaiyur Post -600 127, (Vandalur -
 Kelambakkam Road), 044-27477906
 State Name : Tamil Nadu, Code : 33

Contact person : Radhakrishnan
 Contact : 044-27477906

Invoice No. **466**
 Dated **9-Jul-21**
 Delivery Note
 Mode/Terms of Payment
 Reference No. & Date. **466 dt. 4-Mar-21**
 Other References
 Buyer's Order No.
 Dated
 Dispatch Doc No.
 Delivery Note Date
 Dispatched through
 Destination



12/7/21



Sumal K...

Terms of Delivery

SI No.	Description of Services	HSN/SAC	Quantity	Rate	per	Disc %	Amount
1	Fasma Charges Sharp MXM465 - Machine 1 Library Department For the Month of May & Jun '21	9987					750.00
2	PCRC Charges Closing Reading - 72555 Opening Reading - 72376 Net Reading - 179 Free Copies - 2000 Chargable Copies = *.36 = Rs CGST@9% SGST@9%	9987					67.50 67.50
Total							Rs. 885.00

Passed for Payment of Rs. 885/-
 (Rupees Eight Hundred and Eighty Five only)

Amount Chargeable (in words) **INDIAN RUPEES Eight Hundred Eighty Five Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
9987	750.00	9%	67.50	9%	67.50	135.00
Total	750.00		67.50		67.50	135.00

Tax Amount (in words) : **INDIAN RUPEES One Hundred Thirty Five Only**

This is certified that the above bill verified and found correct.

Company's PAN : **AABCU1370M**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
 Bank Name : Indian Bank-OD A/c
 A/c No. : 871 581 094
 Branch & IFS Code: Triplicane Branch & IDIB000T055

29/7/21

for Unitech Imaging Systems India Pvt Ltd



SUBJECT TO CHENNAI JURISDICTION

This is a Computer Generated Invoice



SIR
5/8/2021

Submitted to the Vice Chancellor for kind approval:

- Sub** : TNPESU – Sharp Photocopier machine – FASMA AMC agreement made with M/s. Unitech Imaging System India Pvt Ltd., - Month of May and June 2021- Bill submitted for payment - Orders requested – Reg.
- Ref 1** : Copy of the Fasma AMC Agreement for the Sharp Photocopier Machine of Registrar Section.
- 2 : Registrar section bill submitted for payment.

With reference 1st cited above, as per the orders of this University the Fasma AMC agreement has been made with M/s.Unitech Imaging System India Pvt Ltd., for the photocopier machine available in the Registrar Section. The job as per the Fasma contract agreement was carried out by the said company and the invoice for the month of May and June 2021 as cited in reference 2nd cited was furnished by the company (invoice enclosed). The Contract agreement covers the following items.

Particulars	Registrar Section Invoice No.464 dated:09.07.2021
Type of paper	A3,A4
Closing Meter	185841
Opening Meter	176344
Net reading (Total copies)	9497
Free Copies	2000
Rate per copy	0.36 paise
Chargeable copies	7497*36=2699
Fasma Charges (Monthly charge)	750.00
Amount for Chargeable copies	2699
Taxable amount	3449
CGST* 9%	310.41
SGST* 9%	310.41
Bill amount	4069.82
Total Taxable Amount	4070.00
Claim amount	4070.00

The bill has been verified and found correct and certified by the staff of concerned Department.

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Unitech Imaging Systems India Pvt Ltd
 # 4/93, Vembuli Amman Koil Street,
 Alandur,
 Chennai - 600 016
 GSTIN:33AABCU1370M1ZC
 PH:044-42081604/9840180324
 GSTIN/UIN: 33AABCU1370M1ZC
 State Name : Tamil Nadu, Code : 33
 CIN: U51505TN2010PTC074200
 E-Mail : bhaskar@unitechimaging.com

Consignee (Ship to)
Tamilnadu Physical Education and Sports University
 Melakottaiyur Post -600 127, (Vandalur -
 Kelambakkam Road), 044-27477906
 State Name : Tamil Nadu, Code : 33

Contact person : Radhakrishnan
 Contact : 044-27477906

Buyer (Bill to)
Tamilnadu Physical Education and Sports University
 Melakottaiyur Post -600 127, (Vandalur -
 Kelambakkam Road), 044-27477906
 State Name : Tamil Nadu, Code : 33

Contact person : Radhakrishnan
 Contact : 044-27477906

Invoice No. **464** Dated **9-Jul-21**

Delivery Note Mode/Terms of Payment

Reference No. & Date. **464 dt. 4-Mar-21** Other References

Buyer's Order No. Dated

Dispatch Doc No. Delivery Note Date

Dispatched through Destination

Terms of Delivery

Handwritten notes: 4A, 12/7/21, 3092, 09 JUL 2021, Chennai-127, Ardhora

Stamp: SUBMITTED TO VICE-CHANCELLOR Yes No

SI No.	Description of Services	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Fasma Charges Sharp MXM 465 - Machine 3 For the Month of May & Jun'21	9987					750.00
2	PCRC Charges Closing Reading - 185841 Opening Reading - 176344 Net Reading - 9497 Free Copies - 2000 Chargable Copies - 7497*36 = Rs 2699 CGST@9% SGST@9% Rounded Off	9987					2,699.00
					9 %		310.41
					9 %		310.41
							0.18
	Total						Rs. 4,070.00

Handwritten: Passed for Payment of Rs. 4070/-
 (Rupees Four Thousand
 And Seventy only)

Amount Chargeable (in words) **INDIAN RUPEES Four Thousand Seventy Only**
 E & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
9987	3,449.00	9%	310.41	9%	310.41	620.82
Total	3,449.00		310.41		310.41	620.82

Tax Amount (in words) : **INDIAN RUPEES Six Hundred Twenty and Eighty Two paise Only**

Handwritten signature: [Signature]

Company's PAN : **AABCU1370M**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
 Bank Name : **Indian Bank-OD A/c**
 A/c No. : **871 581 094**
 Branch & IFS Code: **Triplicane Branch & IDIB000T055**
 for Unitech Imaging Systems India Pvt Ltd

Stamp: AUTHORIZED SIGNATORY

Tax Invoice

(DUPLICATE FOR SUPPLIER)

Unitech Imaging Systems India Pvt Ltd # 4/93, Vembuli Amman Koil Street, Alandur, Chennai - 600 016 GSTIN:33AABCU1370M1ZC PH:044-42081604/9840180324 GSTIN/UIN: 33AABCU1370M1ZC State Name : Tamil Nadu, Code : 33 CIN: U51505TN2010PTC074200 E-Mail : bhaskar@unitechimaging.com	Invoice No.	Dated
	464	9-Jul-21
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	464 dt. 4-Mar-21	
Consignee (Ship to)	Buyer's Order No.	Dated
Tamilnadu Physical Education and Sports University Melakottaiyur Post -600 127, (Vandalur - Kelambakkam Road), 044-27477906 State Name : Tamil Nadu, Code : 33	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
Contact person : Radhakrishnan Contact : 044-27477906	Terms of Delivery	
Buyer (Bill to)		
Tamilnadu Physical Education and Sports University Melakottaiyur Post -600 127, (Vandalur - Kelambakkam Road), 044-27477906 State Name : Tamil Nadu, Code : 33		
Contact person : Radhakrishnan Contact : 044-27477906		

SI No.	Description of Services	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Fasma Charges Sharp MXM 465 - Machine 3 For the Month of May & Jun'21 Registrar Department	9987					750.00
2	PCRC Charges Closing Reading - 185841 Opening Reading - 176344 Net Reading - 9497 Free Copies - 2000 Chargable Copies - 7497*.36 = Rs 2699 CGST@9% SGST@9% Rounded Off	9987					2,699.00
					9 %		310.41
					9 %		310.41
							0.18
Total							Rs. 4,070.00

Amount Chargeable (in words) **INDIAN RUPEES Four Thousand Seventy Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
9987	3,449.00	9%	310.41	9%	310.41	620.82
Total	3,449.00		310.41		310.41	620.82

Tax Amount (in words) : **INDIAN RUPEES Six Hundred Twenty and Eighty Two paise Only**

Company's PAN : **AABCU1370M**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
 Bank Name : **Indian Bank-OD A/c**
 A/c No. : **871 581 094**
 Branch & IFS Code: **Triplicane Branch & IDIB000T055**
 for Unitech Imaging Systems India Pvt Ltd





TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: December 2021 Voucher No. Date: 17.12.2021

HEAD OF ACCOUNT : (IB - GF A/c)

NAME OF THE FIRM : Expenditure towards sanctioned to Payment of advance for purchase of various House hold items to the Vice -Chancellor Quarters.

AMOUNT : 5,00,000/-

NAME OF THE PAYEE **Dr.G.Nallavan**

APPROPRIATION (B.E - 2021-2022) : Rs.

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.

BALANCE AMOUNT AVAILABLE : Rs.

Under Rs. Five Lakhs and One Only

CERTIFIED THAT

Passed for the net payment Rs.5,00,000/- Five Lakhs Only)

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

with an adjustment of Rs. _____

(Rupees _____)

towards _____)

IN CASE OF ADVANCE
 ENTERED IN ADVANCE REGISTER
 At Page No.
 O.P.No.6223/R5/16.12.2021

UCS
17/12/21
Finance Officer

[Signature]
17/12/2021
Registrar

For University Office Use only

Entered in Appropriate Registrar

Folio No. ___ Year 201___ - 201___

Passed for _____

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

Voucher No.

Paid Rs.5,00,000/- Five Lakhs Only)

Cheque No. 248718 ✓

Dated: **17.12.2021**, For Rs.5,00,000/-

[Signature]
UCS
17/12/21
 Jr.Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar

[Signature]
17/12/21
 Registrar

Received a sum Rs. 5,00,000/- bearing cheque (s)/DD(s) 248718 dated 17/12/21 Signature [Signature]



FO in the
12/12/21

OP No: 5512 6223 TNPESU/R5/2021		Office of the Registrar Date: 16.12.2021	
SUBMITTED FOR CONVENER COMMITTEE APPROVAL: VICE-CHANCELLOR			
Note for Sanctioning of Advance			
1	Name of the staff requesting Advance	:	Dr.G.Nallavan Assistant Professor, TNPESU, Chennai – 127
2	Letter Received on	:	Letter received on 13.12.2021
3	Purpose of Advance	:	Purchase of various House hold items to the Vice-Chancellor Quarters (List enclosed)
4	Amount of Advance claimed	:	Rs.5,00,000/- (Rupees Five Laksh Only)
5	Head of Expenditure (To be filled by F.O. Section)		
Therefore it is submitted for kind orders:			
"A"	Whether, the request of Dr.G.Nallavan, Assistant Professor and Estate Officer of TNPESU, to sanction an advance amount of Rs.5,00,000/- (Rupees Five Laksh Only) towards Purchase of various House hold items to the Vice-Chancellor Quarters (List enclosed) and the above advance may be approved. X		
"B"	If 'A' is approved, Whether an advance Rs.5,00,000/- (Rupees Five Laksh Only may be drawn in favour "G.Nallavan" Assistant Professor for the above purpose and the expenditure may be met from the University funds.		
For orders: 'A' & 'B' above			

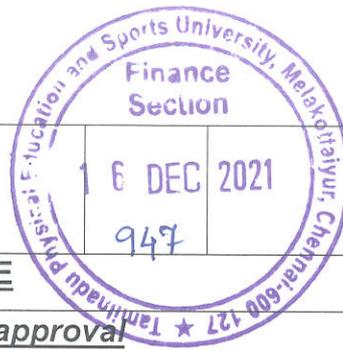
A & B may be approved
V. Nallavan
Supt. 16/12/21
Aghave
16/12/21

V. Nallavan
Finance Officer

V. Nallavan
16/12/21
Registrar

V. Nallavan
16/12/21
Vice-Chancellor

Supt. FO
Sow
16/12/21



J.P.No. ¹²²³...../TNPESU/R5/PO/-2021 Office of the Registrar
15.12.2021

NOTE

Submitted to the Convener Committee approval

Sub	:	TNPESU – Purchase of Household items for Vice-chancellor's Quarters - Order requested for Called for quotation/Direct purchase - Reg.	<i>R Registrar</i>
Ref	:	1. Letter received from Dr.G.Nallavan, dt 13.12.2021	

It is submitted that a request has been received from Dr.G.Nallavan, Assistant Professor, department of Sports Technology cum Estate Officer on 13.12.2021. In his letter who requested the University the following various household requirements required for Vice-chancellor quarters ^{and Registrar} who ~~may take charge/ assume very soon~~ ^{take charge on 15/12/2021}. The said quarters is located in the University campus. As per the University Statutes, Chapter IV, page No.58, the General rules of 2 (i), he (Vice-chancellor) shall be entitled without payment of rent to the use of the furnished residence and as per the provision of above. ^{to avail perquisite} The following items to be purchased through direct purchase/~~quotation called~~ ^{and so far no quotation given} for various suppliers/firm ^{for} ~~the~~ ^{new VC allow} ~~the~~ ^{that office} ~~the~~ ^{on 15/12/2021}

The details of the requirements are given below.

Sl.No.	Particulars	Qty	Amount in Rs. Approximate
1	Fridge	1	35000.00
2	TV 55"	2	140000.00
3	Wind Screen ^{Window & doors}	--	20000.00
4	Double Cot with Bed (Teak Wood/Steel)	3	135000.000
5	Single Cot with Bed (Teak Wood/Steel)	2	50000.00
6	Alimirah	2	30000.00
7	Table and Chair	1	15000.000
8	Air Conditioner (1.5 Tone)	2	90000.00
9	Computer with Printer	Each 1	70000.00
10	Electrical Plumbing Materials	-	15000.00
11	Any other items	-	10000.00
Total			610000

Therefore, the rate listed above are approximately given by him and requested the University to treat this as most urgent.

50000

*30000
80000*

1,20,000

10000



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: December 2021 Voucher No. Date: 22.12.2021

HEAD OF ACCOUNT : (IB - General Account)

NAME OF THE FIRM : Expenditure towards Sanction of payment towards university Electricity board bill for March-20 & April-21- Electricity service No.099094111013.

AMOUNT : Rs. 5,03,538/-

NAME OF THE PAYEE : SE/TANGEDCO/Chengalpattu

DD

APPROPRIATION (B.E - 2019-2020) : Rs.

AMOUNT EXPENDIURE SO FAR INCLUSDING THIS BILL : Rs.

BALANCE AMOUNT AVAILABLE : Rs.

(Under Rs. FIVE LAKHS THREE THOUSAND FIVE HUNDRED AND THIRTY NINE ONLY)

CERTIFIED THAT

Passed for the net payment Rs. 5,03,538/- Five Lakhs Three Thousand Five Hundred and Thirty Eight Only.

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

with an adjustment of Rs. (Rupees towards)

IN CASE OF ADVANCE ENTERED IN ADVANCE REGISTER At Page No. O.P.No.6441/TNPESU-Estb.,/Dt.21.12.2021

Finance Officer signature

Registrar signature

For University Office Use only

Entered in Appropriate Registrar

Voucher No.

Folio No Year 201 - 201

Paid Rs 5,03,538/- Five Lakhs Three Thousand Three Hundred and Fifty Eight Only.

Passed for and Rs

Cheque No.248721/ Dated. 22.12.2021

Rs.5,03,538/-

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

NOTE

OP No. 6441/TNPESU/Estb.,/R2/EB/Mar'2020 & April' 2021/2021

Submitted to the Vice Chancellor for approval:

Sub: TNPESU - Establishment - Payment towards University Electricity Board bill for March'2020 & April'2021 - Electricity service No: 099094111013 - Order and Payment requested - Reg.

Ref: 1. Electricity Bill for the month of February'2020, Bill Dt. 03.03.2020
2. Electricity Bill for the month of April'2021, Bill Dt. 06.05.2021

** * * * * *

It is submitted that the Government has declared the lockdown period from 25.03.2020 to 17.05.2020 due to COVID 2019.

With regards to 1st cited, the Electricity bill for the month of March 2020 was paid on 13.05.2020 for a sum of Rs.2,13,051.00/- (Rupees Two Lakhs Thirteen Thousand and Fifty One Only) through ECS. After Lockdown the EB bill for the month of March 2020 yet not be paid, due to TANGEDCO has not raised EB bill for payment due to COVID 2019.

In this regard, this university has approached Superintendent, Chengalpattu Division of TANGEDCO by Dr.G.Nallavan, Estate Officer of this university over phone, he replied (Superintendent, Chengalpattu Division of TANGEDCO) that the EB consumption for the month of February 2020 for a sum of Rs.2,13,051/- may be paid for the month of March 2020 to avoid interruption of Electricity since no meter reading has been taken by the officials of Electricity Bill.

It is submitted, the office of the Registrar, has put up note for payment on the above said bill and sent to finance section for approval on 05.05.2020.

With regards to 2nd cited, It is submitted that the Government has declared the lockdown period 2nd wave due to COVID 2019

With regard to 2nd Cited, the E.B. for the month of April'2021 for a sum of Rs.2,41,014.00/- which was received after due date and paid along with late fee of

In this connection, for the above facts the authorities of the University may be approved to pay the above said **March 2020 and April 2021** electricity payment of **Rs. 5,03,538/-** (Rupees Five lakhs Three Thousand **Five** Hundred and **Thirty** Eight only) including penalty to the Electricity department.

Therefore it is submitted for orders:

- “A” Whether the electricity payment for the month of **March 2020 and April 2021** to a sum of **Rs. 4,46,649/-** (Rs. 2,05,635 + Rs. 2,41,014) (Rupees **Four** lakhs **Forty Six** thousand **Six** Hundred and **Forty Nine** only) paid by the University through ECS and it was returned on 04.05.2020 and 28.05.2021 has been redirected to the University account and it remains still pending due to the above said reason.
- “B” Whether the outstanding electricity due payment for the month of **March 2020 and April 2021** up to the 22.12.2021 is a sum of **Rs. 5,03,538/-** (Rupees Five lakhs Three Thousand **Five** Hundred and **Thirty** Eight only) including penalty during COVID19 lockdown period to be paid to the Electricity Department may be approved.
- “C” If “A” and “B” are approved, whether a cheque may be drawn to a sum of **Rs. 5,03,538/-** (Rupees Five lakhs Three Thousand **Five** Hundred and **Thirty** Eight only) including penalty in favor of “SE/TANGEDCO/Chengalpattu” may be approved and the expenditure to be met from the University fund.

For orders: ‘A’ to ‘C’ above

on Duty
Suptd.,
21/12/21

21/12/21
Finance Officer

21/12/21
Registrar

Mundas
21/12/21
Vice Chancellor

21/12/21

S/AO
6/3/2020

Office of the Registrar

05.03.2020

OP No. 1657/TNPESU/Estb.,/R2/EB/February'2020

Submitted to the Vice Chancellor for approval:

Sub: TNPESU - Establishment - Payment towards University Electricity Board bill for February'2020 - Electricity service No: 099094111013 - Order and Payment requested - Reg.

Ref: Electricity Bill for the month of ^{February} ~~January~~'2020, Bill Dt. 03.03.2020

It is submitted that, the electricity charge for the month of February'2020 for service No: 1013 and Bill No.9094111013032001 of this University comes to Rs.2,13,051.00/- (Rupees Two Lakhs Thirteen Thousand and Fifty One Only). The payment towards Electricity bill for the above period has to be paid to the Electricity Department by drawing a cheque / Remittance under Government Transfer Scheme - RTGS) drawn in favour of M/s.SE/TANGEDCO/ Chengalpattu for the above said amount from University funds in Indian Bank.

Therefore it is submitted for kind orders:

"A" Whether the payment of Electricity bill for the month of February'2020 for a sum of Rs.2,13,051.00/- (Rupees Two Lakhs Thirteen Thousand and Fifty One Only) to be paid to the Electricity Department, may be approved.

"B" If "A" is approved, whether the amount may be sent to SE/TANGEDCO/ Chengalpattu through ECS towards University Electricity charge and the expenditure may be met from the University Account in Indian Bank.

For orders: 'A' & 'B' above

"A" & "B" may be approved.

V. Man
Suptd., 05/03/2020
5/3/2020

Finance Officer

6/3/2020
S. Sambasivam
- 6/3/2020

V. S. S.
6/3/2020
Registrar

Vice Chancellor

TamilNadu Generation and Distribution Corporation Ltd.
 Chengalpattu - High Tension Bill (Provisional) for the Month of February 2020
 TANGEDCO CIN No:U40109TN2009SGCO73746 GST No:33AADCT4784E1ZC
 HSN : 27160000 SAC : 996912
 **** Electrical Energy & Distribution Services are exempted under GST ****
 To REGISTRAR TAMIL NADU PHYSICAL EDUCATION Service No. 099094111013

MELAKOTTAIYURCHENNAI CHENNAI
 KALAMPAKKAM
 Thiruporur
 Kancheepuram - 600127
 Permitted MD : 200 KVA Tr. Loss : Ounits/OKVA
 DETAILS RATE Tr. CAP. 0 KVA
 CONSUMPTION AMOUNT (Rs.)

Bill No. 9094111013022001
 Date of Bill 03-Mar-20
 Due Date 09-Mar-20
 Tariff App./Bld. HT IIA / HT IIA
 GST No :
 05 MAR 2020
 1657

DETAILS	RATE	Tr. CAP. CONSUMPTION	0 KVA AMOUNT (Rs.)
1. Industrial Consumption	6.35 per	23147	1,46,983.45
2. Peak Hour Consumption	1.27 per	0	0.00
3. Night Hour Consumption (5% Rebate)	0.3175 per	0 (-)	0.00(-)
4. Quarters Consumption	0 per unit	0	0.00
5. Commercial Consumption	0 per unit	0	0.00
6. Temp. Supply Consumption	0 per unit	0	0.00
7. Total Energy Charges			1,46,983.45
8. Demand Charges	350 per	180	63,000.00
9. Total Demand and Energy Charges			2,09,983.45
ADD			
10. For Non-Availing the supply at the Required Voltage 11 KV at 0.10 Rs./unit			
11. Meter Rent(Including 9 %SGST&9 %CGST)ated Payment Surcharge for Govt service @0.5%			3,068.00
13. Extra Levy for exceeding limits			
a) Contracted Max. Dmd at	0 per KVA	0	0.00
14. Compensation Charges for low PF			0.00
15. Harmonics Compensation Charges			0.00
16. Cross Subsidy Surcharge			0.00
17. Electricity Tax			0.00
18. Adjustment Charges(Affecting)			0.00
Rounding off			0.00
19. Assessment Amount			2,13,051.00
20. Adjustment Charges(Not Affecting)			0.00
21. SD Refund amount / ASD amount if any			0.00
22. Self Generation Tax			0.00
23. Self Generation Tax for Diesel Genset 0.10 /unit			0.00
Net Total			2,13,051.00
Less: Amount Deductable due to Court Case			0.00
Less: Amount Deductable due to Advance CC			0.00
Net Amount Payable			2,13,051.00
Rupees : Two Lakhs Thirteen Thousand Fifty One Only			
Amt Payable after due date & 24-Mar-20		2,14,116.00	(i.e 15 days Notice

If the last day of the due date happens to be a holiday, the due date shall be RTGS Payment should be made for the exact Bill Amount. Any Part/Excess/Short This Bill is subject to the Audit, Outcome of the Court Cases, etc., if any.

E & DE

[Signature]
 for ACCOUNTS OFFICER / REVENUE

OP No. 2719/TNPESU/Reg.,/Estb.,/R2/EB Bill/April'2021

Submitted to the Vice Chancellor for approval:

Sub: TNPESU - Establishment - Payment towards University Electricity Board bill for April'2021 - Electricity service No: 099094111013 - Order and Payment requested - Reg.

Ref: Electricity Bill for the month of April'2021, Bill Date; 06.05.2021.

* * * * *

It is submitted that, the Electricity Charge for the month of April'2021 for service No: 1013 and Bill No.H4111013 22111 of this University comes to Rs.2,42,219/- (Rupees Two Lakhs Forty Two Thousand Two Hundred and Nineteen only). The payment towards Electricity bill for the above period has to be paid to the Electricity Department by drawing a Cheque / Remittance under Government Transfer Scheme - RTGS) drawn in favour of M/s. SE/ TANGEDCO/ Chengalpattu for the above said amount from university funds in Indian Bank.

S.No	Particulars	Amount Rs.
1.	Electricity Charges for April'2021	2,41,014.00
2.	Late Fee from 13.05.2020 to 27.05.2021	1,205.00
Total Amount		2,42,219.00

Therefore it is submitted for kind orders:

"A" Whether the payment of Electricity bill for the month of April'2021 for a sum of Rs.2,42,219/- (Rupees Two Lakhs Forty Two Thousand Two Hundred and Nineteen only) to be paid to the Electricity Department, may be approved.

"B" If "A" is approved, whether the amount may be sent to SE/ TANGEDCO/ Chengalpattu through ECS towards University Electricity charge and the expenditure may be met from the University Account in Indian Bank.

For orders: 'A' & 'B' above

Suptd.,

27/5/21
Finance Officer

27/5/21
Registrar

27/5/21
Vice Chancellor

'A' & 'B' may be considered
due to lockdown

27/5/21
27/5/2021

27/5/21

MELAKOTTAYURCHENNAI CHENNAI
 KALAMPAKKAM
 Thiruppurur
 Mancheepuram - 600127
 Permitted MD : 200 KVA
 Tr. Loss : Units/OKVA
 Tariff App. /B16. HT IIA / HT IIA
 GST No : 1111111111111111
 Tr. CAP. 0 KVA
 CONSUMPTION AMOUNT (Rs.)

DETAILS	RATE	CONSUMPTION	AMOUNT (Rs.)
1. Industrial Consumption	5.35 per	12578	79,870.30
2. Peak Hour Consumption	1.27 per	0	0.00
3. Night Hour Consumption (5% Rebate)	0.3175 per	0 (-)	0.00(-)
4. Quarters Consumption	0 per unit	0	0.00
5. Commercial Consumption	0 per unit	0	0.00
6. Temp. Supply Consumption	12 per	7923	95,076.00
7. Total Energy Charges			1,74,946.30
8. Demand Charges			63,000.00
9. Total Demand and Energy Charges	350 per		2,37,946.30
ADD:			
10. For Non-Availing the supply at the Required Voltage 11 KV at 0.10 Rs./unit			3,068.00
11. Meter Rent(Including 7 % GST) & 20 GST)ated Payment Surcharge for Govt service @0.5%			0.00
12. Extra Levy for exceeding limits			0.00
a) Contracted Max. Dmd at	0 per KVA		0.00
14. Compensation Charges for low PF			0.00
15. Harmonics Compensation Charges			0.00
16. Cross Subsidy Surcharge			0.00
17. Electricity Tax			0.00
18. Additional Surcharge			0.00
19. Adjustment Charges(Affecting)			0.00
Rounding off			0.00
20. Assessment Amount			0.00
21. Adjustment Charges(Not Affecting)			2,41,014.00
22. SD Refund amount / ASD amount if any			0.00
23. Self Generation Tax			0.00
24. Self Generation Tax for Diesel Genset 0.10 /unit			0.00
Net Total			2,41,014.00
Less: Amount Deductable due to Court Case			0.00
Less: Amount Deductable due to Advance CC			0.00
Tax collected at source			0.00
Net Amount Payable			2,41,014.00



Rupees : Two Lakhs Forty One Thousand Fourteen Only
 Ant Payable after due date & 27-May-21 2,41,014.00 (i.e 15 days Notice
 if the last day of the due date happens to be a holiday, the due date shall be
 RTGS Payment should be made for the exact Bill Amount. Any Part/Excess/Short
 This Bill is subject to the Audit. Outcome of the Court Cases, etc., if any.
 E & OE

E. Jayaseelan
 6/5/21
 Accounts Officer / Revenue
 CEOC / TANGEDCO / Chengalpattu



Office of the Registrar
15.03.2021

OP No. 2134(A) / TNPESU / Regr., / Estb., / R2 / EB Bill / April'2021

Submitted to the Vice Chancellor for approval:

Sub: TNPESU - Establishment - Payment towards University Electricity Board bill for April'2021 - Pending payment to be paid - Electricity service No: 099094111013 - Order and Payment requested - Reg.

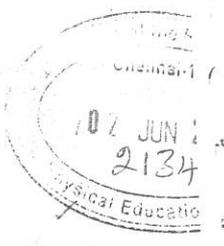
Ref: Electricity Bill for the month of April'2021, Bill Date; 06.05.2020.

It is submitted that, the University had paid a sum of Rs.1,36,540/- (Rupees One Lakh Thirty Six Thousand Five Hundred Forty only) towards electricity charge for the month of April 2020 through RTGS on 15.06.2020, but unfortunately the paid amount has been ~~direct~~ ^{and the same was not brought to the notice of Univ. Aut. and recredited} to the University account. During the COVID19 lockdown the above transaction have not noticed by the University due to the staff in absence. The electricity department had also not given any notice/action against above pending amount and the electricity payment of May 2020 to January 2021 was made through RTGS without any uninterrupted service.

Now, due to the bank strike the electricity payment cannot ^{paid} pay through RTGS, ~~University Staff~~ ^{University Staff was} has went in person to pay the February 2021 electricity payment by way of cheque to the EB office, chengalpattu. The staff of electricity department have informed orally that the outstanding due amount of April 2020 for a sum Rs.1,57,567/- (Rupees One Lakh Fifty Seven Thousand Five Hundred and Sixty Seven only) including penalty was pending and also informed to pay immediately to clear upcoming EB charges.

(P.T.O)

Self-Generation and Distribution (S.G.D.) Bill
 Chennai - 600 027
 Meter No. 27120000
 Tamil Nadu Electricity Board, Distribution Division
 10, Rajagopal Reddi Street, Chennai - 600 027



MELANGETTA / MURCHENNAI CHENNAI

KALAMPARKAM
 Thiruparankudi
 Ramesapuram - 600127

Tariff No. 7314, HT 11kV / NT 11kV
 GST No.

DETAILS	RATE	CONSUMPTION	AMOUNT
1. Industrial Consumption	0.35 per	11098	387.83
2. Peak Hour Consumption	1.27 per	0	0.00
3. Night Hour Consumption (50% Rebated)	0.3175 per	0	0.00
4. Quarters Consumption	0 per unit	0	0.00
5. Commercial Consumption	0 per unit	0	0.00
6. Temp. Supply Consumption	0 per unit	0	0.00
7. Total Energy Charges:			387.83
8. Demand Charges	350 per	180	63.00
9. Total Demand and Energy Charges			450.83
ADD			
10. For Non-Availing the supply at the Required Voltage 11 KV at 0.10 Rs./unit			
11. Meter Rent (Including 9 XGST%)			3.00
12. Differentiated Payment Surcharge for Govt service 20.5%			9.28
13. Extra Levy for exceeding limits			0.00
a) Contracted Max. Dem. at 0 per KVA		0	0.00
14. Compensation Charges for low PF			0.00
15. Harmonic Compensation Charges			0.00
16. Cross Subsidy Surcharge			0.00
17. Electricity Tax			0.00
18. Adjustment Charges (Affecting)			0.00
Rounding off			0.00
19. Assessment Amount			1,04,280.83
20. Adjustment Charges (Not Affecting)			0.00
21. GR Refund amount / ASD amount if any			0.00
22. Self Generation Tax			0.00
23. Self Generation Tax for Diesel Genset 0.10 /unit			0.00
Net Total			1,04,280.83
Less: Amount Deductible due to Court Case			0.00
Less: Amount Deductible due to Advance CC			0.00
Net Amount Payable			1,04,280.83

Rupers : One Lakh Thirty Six Thousand Five Hundred and Forty Only
 Amt Payable after due date & 15 days notice

If the last day of the due date happens to be a holiday, the due date shall be the next working day.
 RTGS Payment should be made for the exact Bill Amount. Any Part/Excess/Payment should be made for the exact Bill Amount. Any Part/Excess/Payment should be made for the exact Bill Amount.
 This Bill is subject to the Audit, Outcome of the Court Cases, etc., if any.

E & DE

[Signature]
 ACCOUNTS OFFICER / PAYABLE

INDIAN BANK

NALLAMBAKKAM

Nallambakkam Kandigai Village , Melakottaiyur Post KANCHIPURAM DISTRICT , Tamil Nadu

Branch Code :00945

Account Number : 980899497

Product type : SBCHQ-GEN-SB PLATINUM SWEEP

THE REGISTRAR, T.N.P.E.S.U. CHENNAI RECEIPT A/C

REGISTRAR

FINANCE OFFICER

MELAKOTTAIYUR

CHENNAI

Statement Date : Fri Sep 11 16:23:54 IST 2020

Cleared Balance :6587372.61

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 3.000

Statement of Account from 01/05/2020 to 31/05/2020

Value Date	Post Date	Description	Cheque No.	Debit Amount	Credit Amount	Balance
12/05/2020	12/05/2020	CASH DEPOSIT Deposit by SELF			8530.00	11976495.61CR
13/05/2020	13/05/2020	CHQ TRANSFEA GLOBEL INDUSTR IDIBR52020051320464356	00060979	632731.00		11343764.61CR
13/05/2020	13/05/2020	CHQ TRANSFESUPERINTENDING E IDIBR52020051320464367	00060978	213051.00		11130713.61CR
13/05/2020	13/05/2020	DEBIT TRSFR TO IB A/Cs AS PER TRSFR LIST	00726791	15492.00		11071829.61CR
13/05/2020	13/05/2020	BY TRANSFER IDIBH20134140515 S RENGARAJ ACCOUNT DOES NOT E TRANSFER FROM 89634000124			150.00	11071979.61CR
14/05/2020	14/05/2020	CREDIT RTGS RTN/CHQ NO 060978			213051.00	11285030.61CR
14/05/2020	14/05/2020	CASH CHEQUEPaid to SELF	00873611	17130.00		11267900.61CR
21/05/2020	21/05/2020	CHEQUE DEPO012 0945 C'S CLG:463324 CLG:463324/BOB	00463324		40500.00	11256876.61CR
21/05/2020	21/05/2020	WITHDRAWAL TRANSFER SUPERINTENDING E IDIBR52020052120503808 TRANSFER TO 98906000129		213051.00		11043825.61CR
21/05/2020	21/05/2020	WITHDRAWAL TRANSFER M THIRUNAVUKKARA IDIBH20142452259 TRANSFER TO 89634009456		9480.00		11034345.61CR
21/05/2020	21/05/2020	CREDIT TRSFR BY DD(02 Nos)			2000.00	11036345.61CR
22/05/2020	22/05/2020	CASH CHEQUEPaid to self	00060968	17130.00		11019215.61CR
22/05/2020	22/05/2020	CASH CHEQUEPaid to self	00060956	17130.00		11002085.61CR
22/05/2020	22/05/2020	CREDIT Deposit by TRSFR FROM RTGS SUSPENSE A/C			213051.00	11215136.61CR
26/05/2020	26/05/2020	CHEQUE WDLNEW INDIA ASSURANCE CHEN	00060983	15995.00		11199141.61CR
26/05/2020	26/05/2020	CASH DEPOSIT Deposit by SELF			4800.00	11203941.61CR
26/05/2020	26/05/2020	CASH DEPOSIT Deposit by SELF			1848.00	11205789.61CR

Statement of Account from 20/05/2021 to 31/05/2021



Nallambakkam Kandigai Village ,
 Melakottaiyur Post KANCHIPURAM
 DISTRICT , Tamil Nadu
 Branch Code :00945
 Account Number : 980899497
 Product type : SBCHQ-GEN-SB
 PLATINUM SWEEP

THE REGISTRAR, T.N.P.E.S.U. CHENNAI RECEIPT A/C
 REGISTRAR
 FINANCE OFFICER
 MELAKOTTAIYUR
 CHENNAI

Statement Date :Wed Jun 09 14:48:46 IST 2021

Cleared Balance :2111164.61

Cleared Amount :0.00

Drawing Power :0.00

Interest Rate : 2.900

Statement of Account from 20/05/2021 to 31/05/2021

Value Date	Description	Cheque No.	Debit Amount	Credit Amount	Balance
28/05/2021	CHQ TRANSFEVIVEK R /IDIBH21148164987/NEFT/SBIN	00696146	40000.00		9011558.61CR
28/05/2021	CHQ TRANSFESUPERINTENDING E/IDIBH21148165023/NEFT/IBKL	00696145	242219.00		8769339.61CR
28/05/2021	BY TRANSFER IDIBH21148165023 SUPERINTEN TRANSACTION REJECT TRANSFER FROM 89634000124			242219.00	9011558.61CR
29/05/2021	CASH DEPOSIT Deposit by SELF			910.00	9012468.61CR
31/05/2021	DEBIT SALARY/LOAN CR 57199		4078040.00		4934428.61CR
31/05/2021	WITHDRAWAL TRANSFER V Gopinath /IDIBH21151353846/NEFT/ICIC TRANSFER TO 89634009456		138976.00		4795452.61CR
31/05/2021	WITHDRAWAL TRANSFER P Meenakshi Sund/IDIBH21151353847/NEFT/IOBA TRANSFER TO 89634009456		79974.00		4715478.61CR



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

December

2022

V.No

Date: 12.12.2022

HEAD OF ACCOUNT :

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

NAME OF THE FIRM :

Expenditure sanctioned to payment of Annual Maintenance contract (AMC) FOR UPS (20KVA) Novateur Electrical & Digital Systems Private Ltd. And Computer Accessories Repaired .

AMOUNT

81953/-

Tax amount = 55075 *2% 1102 tds

18% GST = 9914 = 64989-1102

1.Novateur Electrical & Digital System - 63887

2.V,Smart Systems -18066

Total amount = 81953

Name of the Payee

Head of code No.

APPROPRIATION (B.E - 2022-2023)

: Rs.

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL

: Rs.

BALANCE AMOUNT AVAILABLE

: Rs.

Under Rs. Eighty One Thousand Nine Hundred and Fifty Four Only)

CERTIFIED THAT

Passed for the net payment Rs.81,953/--(Eighty One Thousand Nine Hundred and Fifty 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.6104,6200(7)/Note.Dt.29&30.11.22/R5/A.Dt.02.12.2022

Finance Officer

Registrar

For University Office Use only

Entered in Appropriate Registrar

Folio No. Year 201 - 201

Paid. Rs.81,953/--(Eighty One Thousand Nine Hundred and Fifty Only)

Passed for

GF.A/c.Cheque.No. 900981

Dated: 12.12.2022 , For Rs.81,953/-

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.6104/TNPESU/R5/UPS AMC Renewal/2022

Office of the Registrar

29.11.2022

Submitted to the Vice-Chancellor for approval:

Sub:	TNPESU – Annual Maintenance Contract (AMC) for UPS (20 KVA) – Novateur Electrical & Digital Systems Private Limited, Perungudi - Orders Requested – Reg.
Ref: 1	AMC Quotation received from M/s. Novateur Electrical & Digital Systems Private Limited, Perungudi, dated 27.10.2022

It is submitted that the University Administrative Block have functioning with assistant of many systems for official related works and the University have back up facilities as UPS Power supply which were purchased through M/s.ELCOT Limited. The AMC was made with M/s.Novateur Electrical & Digital Systems Private Limited, Perungudi. The said agreement of UPS Annual Maintenance Contract (AMC) was expired before few month.

In the above circumstance, lot of power cuts held frequently here which are directly affects the all systems and that will lead to damage systems and corrupt the files. Without power back up facilities all the systems could not function properly to prevent the above. The University may be made an AMC agreement with above firm for a period of two year only.

Further, it is informed that M/s.Novateur Electrical & Digital Systems Private Limited, Perungudi has submitted AMC quotation invoice for above purpose. The agreement period for 2 years from 01.10.2022 to 30.09.2024, the total expenditure comes for a sum of Rs.64989/-(Rupees Sixty Four thousand Nine Hundred and Eighty Nine Only) as mentioned in the quotation invoice. The details of the bill are given below.

Annual Maintenance Contract (AMC) Agreement					
Quotation No.107985, dated 27.10.2022					
Name of the Section	Model	SI.No.	AMC Period	Type of AMC	Amount in Rs.
Administrative Block	20 KVA UPS	II131010527	01.10.2022 to 30.09.2022	Annual (731 Days)	55075.34
Total (Round Off)					55075.00
GST 18% (Round Off)					9914.00
Deduction of 2% TDS					1102.00
Grand Total					63887.00

Issued as cheque no: 900981/12.12.22/ Rs. 81,953/- including above Rs. 63887/-

Hence, the University may be made an agreement with above firm for a period of 2 years at a cost of Rs.64989/- (Rupees Sixty Four thousand Nine Hundred and Eighty Nine Only) including GST may be approved. The above firm's terms and conditions in the serial no.12 has requested the University for 100% advance payment. The expenditure may be met from the University funds.

Therefore, it is submitted for kind orders:

"A" Whether the new agreements for renewal of UPS Annual Maintenance Contract (AMC) for Administrative block with **M/s. Novateur Electrical & Digital Systems Private Limited** in the University for a period of two Year i/e., from **01.10.2022 to 01.09.2024** may be approved.

"B" If **"A"** is approved, 100% advance payment to be paid by way of RTGS for a sum of **Rs.63887/- (Rupees Sixty Three Thousand Eight Hundred and Eighty Seven only)** may be drawn in favour of **"M/s. Novateur Electrical & Digital Systems Private Limited, Chennai"**, the deducted 2% of TDS of Rs.1102/- has been paid into the respective account and the expenditure may be met from the University funds.

For order: on **"A"** and **"B"** above

A. Shetty
Assist.
30/11/22

30/11/22
Supt.,

V. N. N. N.
Finance Officer i/c
30/11/22

A. N. N.
Registrar i/c

M. N. N.
2/12/22
Vice-Chancellor

Maint. of Equip (AMC) (Reg. sec)
Allotted \Rightarrow 350000 -
Exp \Rightarrow 154532 (-) (net this bill)
Bal \Rightarrow 195468/-

NOVATEUR ELECTRICAL & DIGITAL SYSTEMS PVT LIMITED
154, INDUSTRIAL ESTATE, NEAR HONDA CAPITAL, PERUNGUDI,
Tamil Nadu - 600096 Tel : 044-45410081/45410082
Email ID :

NUMERIC®
A Group brand | **legrand®**

GSTIN# 33AACCE4671N1ZF

SAC Code : 998719

PAN No : AACCE4671N

AMC QUOTATION

Quote Number: 107985

Quote Date: 27.10.2022

TAMILNADU PHYSICAL EDUCATION
AND SPORTS UNIVERSITY VANDALUR KELAMBAKKAM ROAD MELAKOTTAIYUR PO
CHENNAI, Tamil Nadu 600127
GSTIN#33AAAGT0207K1ZK



Dear Sir,

Sub: Annual Maintenance Quotation for your UPS Systems mentioned below.
We are pleased to furnish below AMC offer for your kind perusal.

UPS MAKE	UPS KVA	UPS Qty	UPS SL.NO	AMC FROM	AMC TO	NO. OF Days	AMC BASIC P.S.	AMC PAYABLE
Numeric	20 KVA	1	11131010527	01.10.2022	30.09.2024	731	27500.00	55075.34
BASIC CONTRACT TOTAL								55075.34
CGST @ 9.00%								4956.78
SGST @ 9.00%								4956.78
GRAND TOTAL								64988.90

Ref 15/11
Mr. Ashok

M
14/11



Schvankumar - 9381099259



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: July 2022 V.No. Date: 29.07.2022

HEAD OF ACCOUNT : (IB - GF.A/c. No. 980899497
NAME OF THE FIRM : Expenditure sanctioned to payment of General service and change of parts university Innova Car.

AMOUNT 57,313/-

Name of the Payee Lanson Motors Pvt,Ltd

Head of code No.

Vehicle Maintenance

APPROPRIATION (B.E - 2022-2023) : Rs. 400000

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs. 86766

BALANCE AMOUNT AVAILABLE : Rs. 313234

Under Rs. Fifty Seven Thousand Three Hundred and Fourteen Only

CERTIFIED THAT

Passed for the net payment Rs.57,313/- (Fifty Seven Thousand Three Hundred and Thirteen 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.No3977/TNPESU-R5 GS/29.07.2022

Finance Officer

Registrar

For University Office Use only

Entered in Appropriate Registrar

Folio No. Year 201 - 201

Paid. Rs.57,313/- (Fifty Seven Thousand Three Hundred and Thirteen Only)

Passed for

GF A/c.Cheque No.470742

Dated: 29.07.2022, For Rs. 57,313/-

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

3977
OP No./TNPESU/R5/General.Service2022



Office of the Registrar
29.07.2022

Submitted to the Vice Chancellor for kind approval.

Sub : TNPESU – Service of Innova Car – Bill submitted for payment –
Orders requested – Regarding.

Ref : Tax-Invoice No.GSJ22-21358, dt.28.07.2022, received from
M/s.Lanson Motors Pvt Ltd, Chennai.

With reference to the above cited, the University has sent Innova Car for General service and change of parts with M/s.Lanson Motors Private Limited, 34,Poonamalle High Road, Koyambedu, Chennai – 600 107, who is the authorized dealer for the Innova car.

It is submitted that our Innova Car bearing no – TN 11 M 5202 has been done general service and change of spare parts. Accordingly M/s.Lanson Motors Private Limited, 34,Poonamalle High Road, Koyambedu, Chennai – 600 107 who is authorized service centre for Innova Car has undertaken service and submitted the bill for **Rs.57313/- (Rupees Fifty Seven Thousand Three Hundred and Thirteen only)** Preview invoice enclosed for kind reference after issue of the cheque or the said payment may be paid through ECS/RTGS, hereafter original bill will submit to this University by the above company.

Therefore, it is requested for orders:

- “A” Whether the general service and change the spare parts to the Innova Car bearing registration no – TN 11 M5202 done by M/s. Lanson Motors PVT.Ltd may be approved.
- “B” If “A” is approved, whether payment may be paid by drawing a Cheque/ECS in favour of “Lanson Motors Pvt Ltd”, Chennai for a sum of **Rs.57,313/- (Rupees Fifty Seven Thousand Three Hundred and Thirteen only)** towards above said service and change of spare parts of Innova Car and the expenditure may be met from University funds.

For Orders: on “A” and “B” above

Vehicle Main allotted - 4,00,000/-
balance 370,547
(-) 57313
313234

Ashoke
30/7/22
Assistant

AS
29/7/22
Finance Officer

Prabhu
29/7/22
Registrar i/c.,

M. M. M.
Vice Chancellor

Basu
29/7/22

LAISON MOTORS PVT LTD
 LAISON TOYOTA
 34, Poonamalle high Road, Koyambedu, KOYAMBEDU, CHENNAI, CHENNAI
 TAMIL NADU, 600107

Details of Receiver (Billed To):
 004REGISTRAR
 TAMILNADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY
 VANDALUR KELAMBAKKAM ROAD .
 VANDALUR CHENNAI CHENNAI
 TAMIL NADU-600048
 Mobile 9489220356
 Telephone
 Fax
 lanson@toyota.com
GSTIN State Code

Series : INNOVA
Full Model Code : KUN40R-GKMDYX
VIN No. : MBJ11JV4007526431
Engine No. : 2KD-S518165
Customer ID : C15008646
Job Type : Customer
Delivery Date/Sale Dealer : 29/04/2015/CN02C

CIN No.:
 Fax : 39605072
 Phone No : 40008000
 GSTIN: 33AAACL7624G1ZQ
 State Code : 33

Details of Consignee (Shipped To): GSTIN
 004REGISTRAR
 TAMILNADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY VANDALUR
 KELAMBAKKAM ROAD .
 VANDALUR CHENNAI CHENNAI TAMIL NADU-600048
 Mobile 9489220356
 Telephone
 Fax
 State Code
 lanson@toyota.com

Reference Document : GSJ22-21358
Invoice Date and Time : 29/07/2022 14:04
Mileage In / Ref. Doc. Date : 154021 kms in 26/07/2022
Mileage out / Invoice Date : 154021 kms out 28/07/2022
SA code/ LRM code : 2004432 ARAVIND GANDHIS

Place of Supply : TAMIL NADU
Contact Name: REGISTRAR
Contact Phone: 09489220356

Sl. No	Code / Part No.	Description	SAC/H SN	Qty.	UOM	Labour / Unit Price	Discount		Taxable Value	Tax Rate(%)			Tax Amount			Amount with Tax
							%	Amount		CGST	SGST	IGST	CGST	SGST	IGST	
<p style="text-align: center;"><i>Hum Hai HYBRID</i></p> <p style="text-align: center;">TRUST</p>																
1	042214A	WB(OFF-VEHICLE TWO WHEELS) -COMB: EACH ADD WHEEL-ADJ	998729			158.00			158.00	9	9	0	14.22	14.22	0.00	186.44
2	042214B	WHEEL BALANCE - FOUR - ADJUST	998729			790.00			790.00	9	9	0	71.10	71.10	0.00	932.20
3	043233	WHEEL ALIGNMENT - INSP	998729			948.00			948.00	9	9	0	85.32	85.32	0.00	1,118.64
4	140311	TIMING BELT IDLER - R&R	998729			869.00			869.00	9	9	0	78.21	78.21	0.00	1,025.42
5	150000	1,50,000 KM SERVICE - INSP	998729			2,890.00			2,890.00	9	9	0	260.10	260.10	0.00	3,410.20
6	311011	CLUTCH COVER SUB ASSY - R&R	998729			1,738.00			1,738.00	9	9	0	156.42	156.42	0.00	2,050.84
7	47399	OTHERS - DISC BRAKE	998729			395.00			395.00	9	9	0	35.55	35.55	0.00	466.10
8	82099	OTHERS - WIRING HARNESS	998729			1,027.00			1,027.00	9	9	0	92.43	92.43	0.00	1,211.86

Terms & Conditions : 1. Customer has understood the price, fees, all applicable taxes and charging method of the above items and has made the payment thereafter.
 2. Customer declares that the repairs/servicing have been rendered by the dealer as per prior indication and to the satisfaction of the customer.
 3. Dealer has offered salvage and replaced parts to customer. Unclaimed salvage will be disposed of without any liability and without any further information to the customer.
 4. Customer declares that the vehicle is delivered to him by the dealer in the same condition as received from him, along with authorized repairs / servicing, and all the belongings of the customer have been found intact.
 5. All disputes shall be subject to exclusive jurisdiction of the courts in the city where this dealer operates.
 6. Warranty of the goods is offered to the extent covered under the warranty policy of the manufacturer.
 7. Details of invoice should be quoted on all correspondences, advices, challans etc. relating to the invoice.
 8. Customer agrees to receive Call/SMS/E-mail/WhatsApp from Dealer/TKM or their service providers related to Services, promotions & surveys.





ORIGINAL FOR RECIPIENT DUPLICATE FOR TRANSPORTER TRIPLICATE FOR SUPPLIER

Preview Invoice

Reg. No. TN11M5202

Lanson Motors Pvt Ltd
LANSON TOYOTA
34, Poonamalle high Road, Koyambedu, KOYAMBEDU, CHENNAI, CHENNAI
TAMIL NADU, 600107

CIN No.:
Fax : 39605072
Phone No : 40008000

GSTIN: 33AAACL7624G1ZQ
State Code : 33

Details of Receiver(Billed To) :
004REGISTRAR
TAMILNADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY
VANDALUR KELAMBAKKAM ROAD .
VANDALUR CHENNAI CHENNAI
TAMIL NADU-600048
Mobile 9489220356
Telephone
Fax
lanson@toyota.com
GSTIN State Code

Details of Consignee(Shipped To) : GSTIN
004REGISTRAR
TAMILNADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY VANDALUR
KELAMBAKKAM ROAD .
VANDALUR CHENNAI CHENNAI TAMIL NADU-600048
Mobile 9489220356
Telephone
Fax
State Code
lanson@toyota.com

Series : INNOVA
Full Model Code : KUN40R-GKMDYY
VIN No. : MBJ11JV4007526431
Engine No. : 2KD-S518165
Customer ID : C15008646
Job Type : Customer
Delivery Date/Sale Dealer : 29/04/2015/CN02C

Reference Document : GSJ22-21358
Invoice Date and Time : 28/07/2022 14:04
Mileage In / Ref. Doc. Date : 154021 kms in 26/07/2022
Mileage out / Invoice Date : 154021 kms out 28/07/2022
SA code/ LRM code : 2004432 ARAVIND GANDHI S

Place of Supply : TAMIL NADU Contact Name REGISTRAR Contact Phone 09489220356

Sl. No	Code / Part No.	Description	SAC/H SN	Qty.	UOM	Labour / Unit Price	Discount		Taxable Value	Tax Rate(%)			Tax Amount			Amount with Tax
							%	Amount		CGST	SGST	IGST	CGST	SGST	IGST	

Authorised by	Customer	Cashier	Charges												
			Labour	14,681.60	14,681.60	1,321.34	1,321.34	17,324.30							
			Parts	32,438.00	32,438.00	3,800.85	3,800.85	39,988.94							
			Total	47,119.60	47,119.60	5,096.82	5,096.82	57,313.24							
			Rounding					-0.24							
			G. Total												57313.00

Fifty-seven thousand three hundred thirteen rupees Only

Terms & Conditions : 1. Customer has understood the price, fees, all applicable taxes and charging method of the above items and has made the payment thereafter.
2. Customer declares that the repairs/servicing have been rendered by the dealer as per prior indication and to the satisfaction of the customer.
3. Dealer has offered salvage and replaced parts to customer. Unclaimed salvage will be disposed of without any liability and without any further information to the customer.
4. Customer declares that the vehicle is delivered to him by the dealer in the same condition as received from him, along with authorized repairs / servicing, and all the belongings of the customer have been found intact.
5. All disputes shall be subject to exclusive jurisdiction of the courts in the city where this dealer operates.
6. Warranty of the goods is offered to the extent covered under the warranty policy of the manufacturer.
7. Details of invoice should be quoted on all correspondences, advises, challans etc. relating to the invoice.
8. Customer agrees to receive Call/SMS/E-mail/WhatsApp from Dealer/TKM or their service providers related to Services, promotions & surveys.

NOTE**Submitted to the Vice – Chancellor for Kind approval:**Sub: **TNPESU – Establishment - Payment of BSNL Phone Bill for the billing period****01.02.2023 to 28.02.2023 – Orders requested for Payment – Reg.**

Ref: M/s. BSNL, Bill No. SDCTN0068144232 & dated: 03.03.2023.

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 SDCTN0068144232 & dated: 03.03.2023, 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	01.02.2023 to 28.02.2023	SDCTN0068144232	12,500.00
					Tax	2,250.00
					Total	14,750.00

(Rupees Fourteen Thousand Seven Hundred and Fifty Only)

[P.E.O.]

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 Feb' 2023 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

Asst. 31/23

Supt. 07/03/23

Finance Officer

07/03/23

Registrar i/c

Vice-Chancellor

07/03/2023
(Issued as chey-no. 825563/07-03-23/Rs. 14,750/-)

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month	March	Year	2023	V.No		Date:	07.03.2023
HEAD OF ACCOUNT	: (IB - GF.A/c. No. 980899497						
NAME OF THE FIRM	: Expenditure sanctioned to payment of BSNL Phone bill for the m.of. Feb-2023.						
AMOUNT	: 14,750/-						

Name of the Payee **BSNL,Chennai Telephones**

Head of code No.	
APPROPRIATION (B.E - 2022-2023)	: Rs.
AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL	: Rs.
BALANCE AMOUNT AVAILABLE	: Rs.

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

CERTIFIED THAT

Passed for the net payment **Rs.14,750/--(Fourteen Thousand Seven Hundred and Fifty 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.878/BSNL-/A.Dt.07.03.2023

[Signature]
8/3/2023
Finance Officer

[Signature]
08/03/2023
Registrar e/c

For University Office Use only

[Signature]
07/3/23
[Signature]
8/3/23

Entered in Appropriate Registrar	
Folio No. ___ Year 201___ - 201___	Paid. Rs.14,750/--(Fourteen Thousand Seven Hundred and Fifty Only)
Passed for	
	GF.A/c.Cheque.No. 3825563
	Dated:07.03.2023 , For Rs.14,750/-
Jr.Assistant / Suprt / Finance Officer / Asst. Registrar / Registrar	<i>[Signature]</i> 8/3/2023 <i>[Signature]</i> 08/03/2023 Jr.Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar e/c

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



Bharat Sanchar Nigam Limited

Tax Invoice

Account No : 9036337373

Invoice No: SDCTN0068144232

Invoice Date : 03/03/2023

Billing Period

01/02/2023 to 28/02/2023

Tariff Plan: ISDN PRI - Plan 10000 (60 Sec. Pulse)

THE REGISTRAR,
TN PHYSICAL
EDUCATION AND SPORTS
UNIVERSITY
MELAKOTTAIYUR VANDALLOOR
CHENNAI
CHENNAI TAMILNADU
600048

TELEPHONE NUMBER
04427477300

GSTIN

AMOUNT PAYABLE

₹ 14750.00

PAY NOW

DUE DATE

20/03/2023

Account Summary

PREVIOUS BALANCE

முந்தைய பாக்கி

₹ 14,749.75

PAYMENT RECEIVED

செலுத்திய தொகை

₹ 14,750.00

ADJUSTMENTS

சரிக்கட்டப்பட்டவை

₹ 0.00

CURRENT CHARGES

தற்போதைய பில்
கட்டணம்

₹ 14,750.00

TOTAL DUE

செலுத்தவேண்டிய
தொகை

₹ 14,749.75

AMOUNT PAYABLE

செலுத்தவேண்டிய
தொகை

₹ 14750.00

Amount in Words : Rupees Fourteen Thousand Seven Hundred and Fifty Only

Summary of Charges

Current Charges	தற்போதைய பில் கட்டணம்	Amount
Recurring Charges	மாத கட்டணம்	12500.00
One Time Charges	ஒரு முறை கட்டணம்	0.00
Usage Charges	பயன்பாட்டு கட்டணம்	298.50
Miscellaneous Charges		0.00
Discounts	தள்ளுபடி	-298.50
Late Fee	தாமத கட்டணம்	0.00
Total Taxable (Rs.)		12,500.00
Tax	வரி	2,250.00
Total Current Charges	மொத்த தற்போதைய கட்டணம்	14,750.00

Tax Details

Description	Tax Rate	Amount
CGST	9.00%	1,125.00
SGST	9.00%	1,125.00

6 Paise Cash Back Offer Amount

0.00



Bharat Fibre
Connecting Safer Home



AN UNBEATABLE DEAL

Avail Super Star Premium Plus Plan in Rs.999

Get up to
150 Mbps speed till 2000 GB
Up to 10 Mbps beyond



Scan 'QR' Code to make Online Portal Payment.



ELANGO VAN V P

Accounts Officer (TR)

For Billing related issues

044-22501677



ES RECEIPT

BSNL - CHENNAI TELEPHONES RECEIPT

BSNL - CHENNAI TELEPHONES RECEIPT

BHARAT SANCHAR NIGAM LIMITED
RECEIPT FOR PAYMENT OF BILLS/DEMAND NOTES

Dear Sir,

NAME

The Registrar

RECEIPT NO.

CHN1411610032300031

PAID ON

10-03-2023

LOCATION:

CHENNAI TELEPHONES, South - West

TELEPHONE NO.

4427477300

ACCOUNT NUMBER:

AMOUNT

(Rs) Fourteen Thousand Seven Hundred Fifty Only

Please make crossed Cheque/D.D. in favour of...

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

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

Ref: Statement No.1241, dated: 01.02.2023 to 16.02.2023 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, ~~Bolero~~ Jeep, Mini Bus, Innova car and Generator. So that M/s. UGL Agencies, Chennai-48, has submitted a Statement bearing No.1241 for the period from 01.02.2023 to 16.02.2023, bills for a sum of Rs.43,532/- (Rupees Forty Three Thousand Five Hundred and Thirty Two Only) and requested for payment. The details of the bills are furnished below.

Statement No: 1241

S.No	Date	Vehicle No	Utilizer Name	Bill No	Litres	Rate	Total Amount
1	01.02.23	TN10AM9435	Registrar i/c	87330	5.00	103.09	515.45
2	01.02.23	TN11V0732	Vice-Chancellor	87329	31.11	94.68	2945.49
3	01.02.23	TN07CX7731	Finance Officer i/c	87314	39.08	94.68	3700.00
4	02.02.23	TN03X6753	Director	87368	10.00	103.09	1030.90
5	03.02.23	TN11M5202	Vice-Chancellor	87388	41.00	94.68	3881.88
6	06.02.23	TN03X6753	Director	87509	7.00	103.09	721.63
7	06.02.23	TN10AM9435	Registrar i/c	87514	30.15	94.68	2854.60
8	07.02.23	TN11V 3559	University XL	87568	3.00	103.09	309.27
9	08.02.23	TN22CX6710	Bus	87634	74.01	94.68	7007.27
10	08.02.23	TN09CM9150	Supt.V.Manikandan	87640	4.00	103.09	412.36
11	09.02.23	TN11M5202	Vice-Chancellor	87695	38.83	94.68	3676.42
12	10.02.23	TN11V0732	Vice-Chancellor	87735	31.58	94.68	2989.99
13	10.02.23	TN03X6753	Director	87750	7.00	103.09	721.63
14	11.02.23	TN11M5202	Vice-Chancellor	87807	63.00	94.68	5964.84
15	13.02.23	TN09CM9150	Supt.V.Manikandan	87876	4.00	103.09	412.36
16	14.02.23	TN11V3559	University XL	87925	10.00	103.09	1190.90
17	14.02.23	TN03X6753	Director	87944	10.00	103.09	1030.90
18	15.02.23	TN07BX7731	Finance Officer i/c	88028	44.00	94.68	4165.92
						Total	43531.81
						Rounded off	43532.00

The bills has been verified and found to be correct.

Therefore it is submitted for kind orders:

“A” Whether the purchase of Petrol and Diesel for the University vehicles a sum of Rs.43,532/- (Rupees Forty Three Thousand Five Hundred and Thirty Two Only) from M/s. UGL, Agencies, Chennai 48, for the period 01.02.2023 to 16.02.2023, may be approved.

“B” If “A” is approved, whether the cheque may be drawn for a sum of Rs.43,532/- (Rupees Forty Three Thousand Five Hundred and Thirty Two Only) in favour of M/s. UGL, Agencies, Chennai and the expenditure may be met from the University funds.

For orders: “A”&“B” above

Asst.

Savitri
05/03/23
Supt.

M. S. S.
10/3/2023
Finance Officer

M. S. S.
15/03/2023
Registrar i/c

M. S. S.
Vice-Chancellor

B. J.
07/3/23

Fuel Expen -

Allotted \Rightarrow 8,00,000

Exp \Rightarrow 11,79,567 (incld. this bill)

Bal \Rightarrow -3,79,567

(Issued as cheque No. 825394/23.03.2023/Rs. 45,932/- including above Rs. 45,532/-)

UGL AGENCIES

Dealer Indian Oil Corporation Ltd
 KELAMBAKKAM MAIN ROAD, KOLAPPAKKAM,
 CHENNAI-48
 Phone: 04422751165

A/c No. 18

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

melakottaiyur chennai 127
 MALAKOTAIYUR -

Statement No.	Statement Period	Statement Date
1241	01/02/23 - 16/02/23	17/02/23

Date	Veh No.	B.No.	I.No.	ULP	HSD	K M	Rate	Others	Receipts	Amount
01/02/23	TN10AM9435	87330	/	5.00			103.09			515.45
01/02/23	TN11V0732	87329	/		31.11		94.68			2945.49
01/02/23	TN07CX7731	87314	/		39.08		94.68			3700.00
02/02/23	TN03X6753	87368	/	10.00			103.09			1030.90
02/02/23	TN11M5202	87388	/		41.00		94.68			3881.88
06/02/23	TN03X6753	87509	/	7.00			103.09			721.63
06/02/23	TN10AM9135	87514	/		30.15		94.68			2854.60
07/02/23	TN11V3559	87568	/	3.00			103.09			309.27
08/02/23	TN22CX6710	87634	/		74.01		94.68			7007.27
08/02/23	TN09CM9150	87640	/	4.00			103.09			412.36
09/02/23	TN11M5202	87695	/		38.83		94.68			3676.42
10/02/23	TN11V0732	87735	/		31.58		94.68			2989.99
10/02/23	TN03X6753	87750	/	7.00			103.09			721.63
11/02/23	TN11M5202	87807	/		63.00		94.68			5964.84
13/02/23	TN09CM9150	87876	/	4.00			103.09			412.36
14/02/23	TN11V3559	87925	/	10.00			103.09	160.00		1190.90
	40 ML 10 * 16									
14/02/23	TN03X6753	87944	/	10.00			103.09			1030.90
15/02/23	TN07BX7731	88028	/		44.00		94.68			4165.92
02/02/23	RTGS 2.2.23								61948.00	

Total Number Of Bills: 18

Note: Payment to be made with in 2 Days

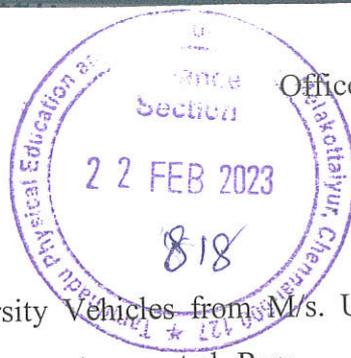
Total	60.00	392.76	160.00	61948.00	43531.81
Previous Balance Rs.	Receipts and Balance		Current Bill Amount Rs.		Total Amount Dues Rs.
200079.44	61948.00	138131.44	43531.81		181663.25

Rs. One Lakhs Eighty One Thousand Six Hundred Sixty Three and Twenty Five Np.
 E & O.E.
 Enclose: Bills & Vouchers

For UGL AGENCIES

 Manager



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

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

Ref: Statement No.1178, dated: 16.01.2023 to 31.01.2023 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, Bolero Jeep, Mini Bus, Innova car and Generator. So that M/s. UGL Agencies, Chennai-48, has submitted a Statement bearing No.1178 for the period from 16.01.2023 to 31.01.2023, bills for a sum of Rs.46,330/- (**Rupees Forty Six Thousand and Three Hundred and Thirty Only**) and requested for payment. The details of the bills are furnished below.

Statement No: 1178

S.No	Date	Vehicle No	Utilizer Name	Bill No	Litres	Rate	Total Amount
1	16.01.23	TN11V0732	Vice-Chancellor	86675	56.00	94.68	5302.08
2	18.01.23	TN11V0732	Vice-Chancellor	86689	28.84	94.68	2730.57
3	18.01.23	TN07CX7731	Finance Officer i/c	86684	33.24	94.68	3147.16
4	18.01.23	TN03X6753	Director	86688	7.00	103.09	721.63
5	21.01.23	TN11M5202	Vice-Chancellor	86749	44.21	94.68	4185.80
6	24.01.23	TN09CM9150	Supt.V.Manikandan	86882	4.00	103.09	412.36
7	24.01.23	TN22CX6710	Bus	86881	69.99	94.68	6626.65
8	24.01.23	TN03X6753	Director	86880	8.00	103.09	824.72
9	24.01.23	TN11V0732	Vice-Chancellor	86838	32.94	94.68	3118.76
10	25.01.23	TN46E8357	Dozer (can)	86929	35.00	94.68	3313.80
11	27.01.23	TN09CM9150	Supt.V.Manikandan	87019	4.00	103.09	412.36
12	27.01.23	TN11M5202	Vice-Chancellor	86985	46.00	94.68	4355.28
13	28.01.23	TN11M5202	Vice-Chancellor	87089	51.00	94.68	4828.68
14	30.01.23	TN11V0732	Vice-Chancellor	87136	32.07	94.68	3036.39
15	31.01.23	TN46E8357	Dozer (can)	87222	35.00	94.68	3313.80
Total							46330.04
Rounded off							46330.00

The bills has been verified and found to be correct.

Issued as cheque NO. 825558/07.03.2023/Rs. 46,330/-

Therefore it is submitted for kind orders:

“A” Whether the purchase of Petrol and Diesel for the University vehicles a sum of Rs.46,330/- (Rupees Forty Six Thousand Three Hundred and Thirty Only) from M/s. UGL, Agencies, Chennai 48, for the period 16.01.2023 to 31.01.2023, may be approved.

“B” If “A” is approved, whether the cheque may be drawn for a sum of Rs.46,330/- (Rupees Forty Six Thousand Three Hundred and Thirty Only) in favour of M/s. UGL, Agencies, Chennai and the expenditure may be met from the University funds.

For orders: “A”&“B” above

Asst.

Ray
22/1/23
Supt.

V. N. Rajan
23/1/23
Finance Officer i/c

Registrar
28/1/23
Registrar i/c

M. Sundar
28/1/23
Vice-Chancellor

Fuel Consum.

Allotted \Rightarrow 8,00,000/-

Exp \Rightarrow 1136035/- (including this bill)

Bal \Rightarrow -336035/-

UGL AGENCIES

Dealer Indian Oil Corporation Ltd
 KELAMBAKKAM MAIN ROAD, KOLAPPAKKAM,
 CHENNAI-48
 Phone: 04422751165

A/c No. 18

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY
 melakottaiyur chennai 127
 MALAKOTAIYUR -

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Statement No. 1178 Statement Period 16/01/23 - 31/01/23 Statement Date 01/02/23

Date	Veh No.	B.No.	I.No.	ULP	HSD	K M	Rate	Others	Receipts	Amount
16/01/23	TN11V0732	86675	✓		56.00		94.68			5302.08 ✓
18/01/23	TN11V0732	86689	✓		28.84		94.68			2730.57 ✓
18/01/23	TN07CX7731	86684	✓		33.24		94.68			3147.16 ✓
18/01/23	TN03X6753	86688	✓	7.00			103.09			721.63 ✓
21/01/23	TN11M5202	86749	✓		44.21		94.68			4185.80 ✓
24/01/23	TN09CM9150	86882	✓	4.00			103.09			412.36 ✓
24/01/23	TN22CX6710	86881	✓		69.99		94.68			6626.65 ✓
24/01/23	TN03X6753	86880	✓	8.00			103.09			824.72 ✓
24/01/23	TN11V0732	86838	✓		32.94		94.68			3118.76 ✓
25/01/23	TN46E8357	86929	✓		35.00		94.68			3313.80 ✓
27/01/23	TN09CM9150	87019	✓	4.00			103.09			412.36 ✓
27/01/23	TN11M5202	86985	✓		46.00		94.68			4355.28 ✓
28/01/23	TN11M5202	87089	✓		51.00		94.68			4828.68 ✓
30/01/23	TN11V0732	87136	✓		32.07		94.68			3036.39 ✓
31/01/23	TN46E8357	87222	✓		35.00		94.68			3313.80 ✓

Total Number Of Bills: 15

Note: Payment to be made with in 2 Days

Total 23.00 464.29 46330.04

Previous Balance Rs.	Receipts and Balance	Current Bill Amount Rs.	Total Amount Dues Rs.
171106.40	0.00 171106.40	46330.04	217436.44

Rs. Two Lakhs Seventeen Thousand Four Hundred Thirty Six and Fourty Four Np.
 E & O.E.

Enclose: Bills & Vouchers

For UGL AGENCIES

Manager

Passed for Payment of Rs. 46330/-
 (Rupees Forty Six thousand Three
 Hundred and Thirty - only)





TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: **March** 2023 V.No Date: **07.03.2023**

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

NAME OF THE FIRM : **Expenditure sanctioned to payment of Electricity Charges for the m.of.Feb-2023.**

AMOUNT : **4,14,606/-**



Name of the Payee : **TNEP/SE-TANGEDCO/Chengalpattu (NEFT)**

Head of code No. : **EB- Charges -**
APPROPRIATION (B.E - 2022-2023) : Rs. **31,80,000**

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs. **44,26,946**

BALANCE AMOUNT AVAILABLE : Rs. **(-) 12,46,946**

Under **Rs. Four Lakh Fourteen Thousand Six Hundred and Seven 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.414606/--(Four Lakh Fourteen Thousand Six Hundred and Six Only)**

IN CASE OF ADVANCE
ENTERED IN ADVANCE REGISTER
At Page No.
O.P.No.865/EB-/A.Dt.07.03.2023

Handwritten signature and date: 08/3/2023

Handwritten signature and date: 08/03/2023

NOTESubmitted to the Vice-Chancellor for Kind approval:

Sub: TNPESU – Establishment - Payment towards University Electricity Board bill for Feb' 2023 – Electricity Service No: 099094111013 – Order and Payment requested – Reg.

Ref: Electricity Bill for the month of Feb' 2023, Bill Date:03.03.2023

* * * * *

It is submitted that, the Electricity Charge for the month of February 2023 for service No: 1013 and Bill No. H4111013022311 of this University comes to Rs.4,16,606/- (Rupees ^{Fourteen} Four Lakhs Sixteen Thousand Six Hundred and Six Only). The payment towards Electricity bill for the above period has to be paid to the Electricity Department by drawing a Cheque/Remittance under Government Transfer Scheme – RTGS drawn in favour of M/s. SE/TANGEDCO/ Chengalpattu for the above said amount from university funds in Indian Bank.

S.No	Particulars	Amount Rs.
1.	Electricity Charges for February 2023 (Bill received on 06.03.2023)	4,16,606.00
Total Amount		4,16,606.00

Therefore it is submitted for kind orders:

“A” Whether the payment of Electricity bill for the month of February 2023 for a sum of Rs.4,16,606/- (Rupees ^{Fourteen} Four Lakhs Sixteen Thousand Six Hundred and Six Only) to be paid to the Electricity Department, may be approved.

“B” If “A” is approved, whether the amount may be sent to M/s. SE/TANGEDCO/ Chengalpattu through ECS towards University Electricity charge and the expenditure may be met from the University Account in Indian Bank.

For orders: 'A' & 'B' above

[Signature]
Asst. 2/3/23

[Signature]
Supt. 07/03/23

[Signature]
Finance Officer 07/03/2023

[Signature]
Registrar i/c 07/03/2023

Vice-Chancellor

[Handwritten Note]
Issued as chq.no.825562/07-03-2023 /Rs.4,14,606/- 7/3/2023

TamilNadu Generation and Distribution Corporation Ltd.

Chengalpattu - High Tension Bill (Provisional) for the Month of February 2023
 TANGEDCO CIN No:U40109TN2009SGCO73746 GST No:33AADCT4784E1ZC
 HSN : 27160000 SAC : 996912

**** Electrical Energy & Distribution Services are exempted under GST ****
 To REGISTRAR TAMIL NADU PHYSICAL EDUCATION Service No. 099094111013

MELAKOTTAIYURCHENNAI CHENNAI

Bill No. H4111013022311
 Date of Bill 03-Mar-23
 Due Date 09-Mar-23

KALAMPAKKAM

Thiruporur

Kancheepuram - 600127

Tariff App./Bld. HT IIA1 / HT IIA1

GST No : 111111111111111

Permitted MD : 200 KVA Tr. Loss : 0 units / OKVA Tr. CAP. 0 KVA

DETAILS

RATE

CONSUMPTION

AMOUNT (Rs.)

1. Industrial Consumption	7 per unit	38430	2,69,010.00
2. Peak Hour Consumption	1.75 per	13901	24,326.75
3. Night Hour Consumption (5% Rebate)	0.35 per	9156 (-)	3,204.60(-)
4. Lavish illumination Charges (entire cons)	0 per unit		0.00
5. Quarters Consumption	0 per unit	0	0.00
6. Commercial Consumption	0 per unit	0	0.00
7. Temp. Supply Consumption	12 per	1759	21,108.00
8. Total Energy Charges			3,11,240.15
9. Demand Charges	550 per	180	99,000.00
10. Total Demand and Energy Charges			4,10,240.15

ADD

11. Meter Rent (Including 9 %SGST & 9 %CGST) ated Payment Surcharge for Govt service @0.5%			4,366.00
13. Levy for exceeding con. demand	0 per KVA	0	0.00
14. Compensation Charges for low PF			0.00
15. Harmonics Compensation Charges			0.00
16. Cross Subsidy Surcharge			0.00
17. Electricity Tax			0.00
18. Additional Surcharge			0.00
19. Adjustment Charges (Affecting)			0.00
Rounding off			0.00
20. Assessment Amount			4,14,606.00
21. Adjustment Charges (Not Affecting)			0.00
22. SD Refund amount / ASD amount if any			0.00
23. Self Generation Tax			0.00
24. Self Generation Tax for Diesel Genset 0.10 /unit			0.00
25. Etax on consumption from IEX			0.00
Net Total			4,14,606.00
Less: Amount Deductable due to Court Case			0.00
Less: Amount Deductable due to Advance CC			0.00
Tax collected at source			0.00
Net Amount Payable			4,14,606.00
Rupees : Four Lakhs Fourteen Thousand Six Hundred and Six Only			
Amt Payable after due date & 24-Mar-23		4,16,679.00	(i.e 15 days Notice 0.00)



Deduction of TDS under section 194Q

RTGS Payment should be made for the exact Bill Amount. Any Part/Excess/Short
 This Bill is subject to the Audit, Outcome of the Court Cases, etc., if any,

E & OE

ACCOUNTS OFFICER / REVENUE



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: May 2022 V.No 35 Date: 02.05.2022

HEAD OF ACCOUNT : (IB - GF.A/c. No. 980899497
NAME OF THE FIRM : Expenditure sanctioned to payment of Association of Indian University (AIU) Annual Subscription for the FY 2022-23.

AMOUNT : 59,000/-

NAME OF THE PAYEE : Association of Indian University

Head of code No. : Membership Subscription (AIU- 2.12)
APPROPRIATION (B.E - 2022-2023) : Rs. 59000
AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs. 59000
BALANCE AMOUNT AVAILABLE : Rs. 0
Under Rs. Fifty Nine Thousand and One Only)

CERTIFIED THAT Passed for the net payment Rs.59,000/- (Fifty Nine Thousand 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.2172/TNPESU/SS-/27.04.2022

Finance Officer Registrar (with handwritten signatures and dates)

For University Office Use only

Entered in Appropriate Registrar
Folio No. Year 201 - 201
Paid Rs.59,000/- (Fifty Nine Thousand Only)
Passed for GF A/c.Cheque No. 728177
Dated: 02.05.2022, For Rs.59,000/-
Jr.Assistant / Suprt / Finance Officer / Asst. Registrar / Registrar

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

Da: 19-4-22

2172

OP.No. /TNPESU/SS/2021-22

S/ F.O sec
27/4/22

Office of the Sports Secretary

Date: 19.04.2022

SUBMITTED FOR APPROVAL



Note for Payment

- 1 Name of the staff : Dr.K.Kannadasan, Sports Secretary, TNPESU, Chennai – 127
- 2 Letter dated on : 14.03.2022
- 3 Purpose of Payment : Association of Indian Universities (AIU) **Annual Subscription for the FY 2022-23.**
- 4 Total amount to be paid : **Rs.59000/-** (Rupees Fifty Nine Thousand only). (Rs.50000/- + GST@18% amounting to Rs.9000/-)
- 5 Head of Expenditure (To be filled by F.O. Section)

Therefore it is submitted for kind orders:

“A” Whether, the request submitted by Dr.K.Kannadasan, Sports Secretary, TNPESU for a sum of **Rs.59000/-** (Rupees Fifty Nine Thousand only) towards the payment of **AIU Annual Subscription for the FY 2022-23** may be approved.

“B” If ‘A’ is approved, whether the payment of **Rs.59000/-** (Rupees Fifty Nine Thousand only) may be drawn in favour of “**Association of Indian Universities, New Delhi**” for the above said purpose and the expenditure may be met from the University funds.

For orders: “A”&“B” above

Rs.59,000/- Provided in BE 2022-23 under Registration Section. 2.12 membership subscription

[Signature]
Sports Secretary

[Signature]
Finance Officer

[Signature]
Registrar

[Signature]
Vice Chancellor

BE 22-23

2.12	59000
	59000
balance	<u>NIL</u>

19/4/22

CHEQUE ISSUED
PAID

डॉ. (श्रीमती) पंकज मित्तल
(पूर्व उपलपति, बीपीएस महिला विश्वविद्यालय, हरियाणा)
महासचिव

Dr. (Mrs.) Pankaj Mittal
(Former Vice Chancellor, BPS Women University, Haryana)
Secretary General



भारतीय विश्वविद्यालय संघ

ए०आई०यू० हाउस, 16, कॉमरेड इंद्रजीत गुप्ता मार्ग
(कोटला मार्ग), नई दिल्ली-110 002

Association of Indian Universities
AIU House, 16, Comrade Indrajit Gupta Marg (Kotla Marg),
New Delhi-110 002

No.AC/VII/2022-23/
March 14, 2022

Dear Vice Chancellor,

Greetings from AIU!

I may draw your kind attention to the fact that the Annual Subscription payable to the Association for the year 2022-23 falls due on 1.4.2022.

In accordance with the decision of the Association, a formal letter is to be issued to member universities well in time so that the payment is received at the earliest. A notification in this regard will also be flashed on our Web Portal (<https://university.aiu.ac.in>).

May I request you to kindly instruct the officials concerned of your university/institute to remit the Annual Subscription of Rs.59000/- (Rs.50000/- + GST @ 18% amounting to Rs.9000/-) for the FY 2022-23 by using online/offline payment mode(s) given below:

1. Debit/Credit Card, Net Banking and Paytm Wallet via Payment Link (<https://payment.aiu.ac.in>). This link can also be accessed through AIU Website (www.aiu.ac.in).
2. Demand Draft in favour of Association of Indian Universities, New Delhi and send it to our New Delhi Office.
3. Pay by Cheque/DD at Canara Bank Branches (write the following A/c number at the back of Cheque:

Account Holder Name	Association of Indian Universities
Bank A/c No	0158101000975 (Savings)

4. ECS/RTGS as per details given below:

Beneficiary Name	Association of Indian Universities
Beneficiary Bank A/c Details	0158101000975 (savings) Canara Bank, DDU Marg, New Delhi-110002
IFSC Code	CNRB0000158

In case subscription is transferred using above offline modes, requisite transfer details may please be updated on our portal (<https://payment.aiu.ac.in>) under offline link or through a letter/e-mail on IDs (aiu_finance@rediffmail.com/accounts@aiu.ac.in).

With warm regards,

Yours sincerely,


(Pankaj Mittal)

Member Universities (Public)

SUBMITTED FOR APPROVALNote for Advance Settlement

1. Name of the staff requesting Advance : Dr.S.Velkumar,
Joint Sports Secretary,
TNPESU, Chennai - 127.
2. Advance Sanctioned : Rs.25,000/- (Rupees Thirty Thousand
Only)
(Ch.No.470793 & Dt:30.08.2022)
3. Purpose of Advance : Expenses towards conduct National
Sports Day, TNPESU.
4. Amount of Expenditure : Rs.24,955/- (Rupees Two Four
Thousand Nine Hundred and Fifty Five
Only). The Bills are enclosed
5. Balance amount remitted in the : Rs.45/- (Rupees Forty Five only)
University Account
6. Head of Expenditure
(To be filled by F.O. Section)

Therefore it is submitted for kind orders:

“A” Whether, the bill submitted by Dr.S.Velkumar, Joint Sports Secretary for a sum of Rs.24,955/- (Rupees Two Four Thousand Nine Hundred and Fifty Five Only) towards expenses of conduct National Sports Day from the advance amount of Rs.25,000/- (Rupees ^{Twenty Five} Thirty Thousand Only) and the balance amount Rs.45/- (Rupees Forty Five only) remitted in the University account may be approved.

“B” If “A” is approved, account be settled.

For orders: “A” & “B” above

Asst.

Supt.

Finance Officer

Registrar i/c

Vice-Chancellor

San
03/03/23

M
29/3/23

Santh
31/3/23

M



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

Email : jointsportssecretary@gmail.com

: svelkumar05@gmail.com

Phone No : 044-27477906

Mobile : 9543881366

: 8072203266

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

Dr.S.Velkumar

Joint Sports Secretary

Lr NO-189/TNPESU/JSS/ National Sports Day /Advance /Settlement2023

MS

Date: 14/02/2023

To

The Registrar
Tamilnadu Physical Education and Sports University
Chennai-600127

28/2



Sir,

Sub:TNPESU National Sports Day -Settlement of advance amount-Reg

I have received Rs.25000/- (Twenty Five Thousand Rupees only) as advance for the expenses towards purchase of National Sports Day Celebration for the 2022-2023 Academic Year Expenditure .The following are the expenditure incurred the above purpose

S.No	Details	Description of expense	Total(Rs)
1	Aditya Catering Service (University Canteen)	Sweets (Lattu) 40 Kg x Rs 300	12000
Snacks (Mixer) 30 Kg x Rs 300		9000	
Gst 552.5x2		1105	
2		Tea 110 (No's) x Rs 10	1100
3		Banner (Flex=10x15) 1 x Rs 1750	1750
		Total	24955

Total Expenditure	Rs. 24955
Advance Amount	Rs. 25000
Balance Amount	Rs. 45

Balance amount **Rs.45** (Forty Five Rupees) Remitted the University Indian Bank account Number 980899497

Yours Faithfully

S. Velkumar

Encl:

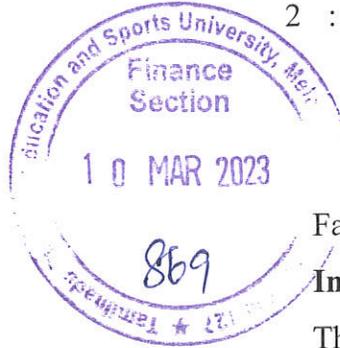
1. Advance Order
2. Bills

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

Sub : TNPESU – Sharp Photocopier machine – FASMA AMC agreement made with M/s. Unitech Imaging System India Pvt Ltd., - Month of January 2023 - Bill submitted for payment - Orders requested – Reg.

Ref 1 : Copy of the Fasma AMC Agreement for the Sharp MXM 465 Machine 3 of Registrar Section.

2 : Registrar Section bill submitted for payment.



With reference 1st cited above, as per the orders of this University the Fasma AMC agreement has been made with M/s.**Unitech Imaging System India Pvt Ltd.**, for the photocopier machine available in the Registrar Section.

The job as per the Fasma contract agreement was carried out by the said company and the invoice for the month of January 2023 as cited in reference 2nd cited was furnished by the company (invoice enclosed). The Contract agreement covers the following items.

Particulars	Registrar Section Invoice No.2333 dated:04.02.2023
Type of paper	A3,A4
Closing Meter	413660
Opening Meter	401623

Therefore it is requested for kind orders:

“A” Whether the bill submitted by M/s.Unitech Imaging System India Pvt Ltd., for the month of January 2023 to the tune of **Rs.5,149/-(Rupees Five Thousand One Hundred and Forty Nine Only)** towards above said reason for the Sharp MXM 465 Machine 3 available in the Registrar Section may be approved.

“B” If “A” is approved, whether a cheque for a sum of **Rs.5,149/-(Rupees Five Thousand One Hundred and Forty Nine Only)** may be drawn in favour of “M/s. Unitech Imaging System India Pvt Ltd.” and the expenditure may be met from the University fund may be approved.

For Orders: on “A” and “B” above

Asst.

B. S.
13/13/23
Supt.

14/1/2023
Finance Officer

14/1/2023
Registrar i/c

M. S.
Vice-Chancellor

13/13/23
Masnl./com/Amc.

Allocated ⇒ 35,000

Exp ⇒ 18,845 (incl. this bill)

Bal ⇒ 16,155/-

h Im
4/93, Ve
Alandur,
Chennai -
GSTIN: 33
PH: 044-4
GSTIN/U
State Na
CIN: U5
E-Mail :
Consign
Tamilna
Melak
(Vand
044-2
State

Bu
Ta
M
C

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Unitech Imaging Systems India Pvt Ltd - (2022-23)
 4/93, Vembuli Amman Koil Street,
 Alandur,
 Chennai - 600 016
 GSTIN: 33AABCU1370M1ZC
 PH: 044-42081604/9840180324
 GSTIN/UIN: 33AABCU1370M1ZC
 State Name : Tamil Nadu, Code : 33
 CIN: U51505TN2010PTC074200
 E-Mail : bhaskar@unitechimaging.com

Invoice No.	Dated
2333	4-Feb-23
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
2333 dt. 4-Feb-23	
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Consignee (Ship to)
 Tamilnadu Physical Education and Sports University
 Melakottaiyur Post -600 127
 (Vandalur - Kelambakkam Road)
 044-27477906
 State Name : Tamil Nadu, Code : 33

Buyer (Bill to)
 Tamilnadu Physical Education and Sports University
 Melakottaiyur Post -600 127
 (Vandalur - Kelambakkam Road)
 044-27477906
 State Name : Tamil Nadu, Code : 33



Sl No.	Description of Services	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Fasma Charges Sharp MXM 465 - Machine 3 For the Month of Jan'23 Registrar Department	998712					750.00
2	PCRC Charges Closing Reading - 413660 Opening Reading - 401623 Net Reading - 12037 Free Copies - 2000 Chargable Copies - 10037*.36P =3613.32 CGST@9% SGST@9% Rounded Off	998712					3,613.32
					9 %		392.70
					9 %		392.70
							0.28
	Total						Rs. 5,149.00

Passed for Payment of Rs. 5149/-
 (Rupees Five thousand One
 Hundred and Forty nine only)

Amount Chargeable (in words) **INDIAN RUPEES Five Thousand One Hundred Forty Nine Only**
 E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
998712	4,363.32	9%	392.70	9%	392.70	785.40
Total	4,363.32		392.70		392.70	785.40

Tax Amount (in words) : **INDIAN RUPEES Seven Hundred Eighty Five and Forty paise Only**

Company's PAN : AABCU1370M

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Unitech Imaging Systems India Pvt Ltd (2022-23)



SUBJECT TO CHENNAI JURISDICTION

This is a Computer Generated Invoice



தமிழ்நாடு உடற்கல்வியியல் மற்றும் விளையாட்டுப் பல்கலைக்கழகம்

Tamil Nadu Physical Education and Sports University

A State University Established by Government of Tamil Nadu

(University under Section 2(f) & 12(B) of the UGC Act)

Melakottaiyur, Chennai-600127, Tamil Nadu, India

Academic support facilities

S. No	Year	Particulars	Page No
1	2018-2019	Printing, Maintenance of vehicles, Ta/Da, Tender	1-40
2	2019-2020	Examination Expensive, Ta/Da	41-58
3	2020-2021	AMC, Maintenance vehicles, Horse Maintenance	59-127
4	2021-2022	Class rooms, Hostel facilities, Purchase Medicines	128-268
5	2022-2023	Bus Bearing ,Fuels, Purchase of Medicines	269-296

Date. 17.12.2019

From

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

To

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

Sir,

I am enclosing herewith Indian Bank Cheque No. **035184**, Dated **16.12.2020** for a sum of **Rs.3,57,458/-** (Rupees Three Lakhs Fifty Seven Thousand Four Hundred and Fifty Eight Only) towards sanctioned to Payment of printing of self learning materials for SDE-Programme.

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

Sl. No.	Details of Company	Name of the Bank	Account No	IFSC Code No	Amount Rs.
1	M/s. Gunasundari Modern Art Printers	CBI, Washermanpet	3058001007	CBIN0281215	Rs. 3,57,458
Total					Rs. 3,57,458
(Rupees: Three Lakhs Fifty Seven Thousand Four Hundred and Fifty Eight Only)					

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

Month: December 2020 Voucher No. Date: 16.12.2020

HEAD OF ACCOUNT : (IB - SDE. A/c)
NAME OF THE FIRM : Expenditure towards sanctioned to Payment of printing of self learning materials for SDE - Programme.

AMOUNT : Rs. 3,57,458/-
NAME OF THE PAYEE : M/s. Gunasundari Modern Art Printers
 bill amount - 3,72,352 -14,894
 (-) 2% TDS - 7,447
 (-) 1% CGST - 3723.52
 (-) 1% SGST - 3723.52
 Total ded.amount= 14,894
 Claim amount = 3,57,458 ✓

APPROPRIATION (B.E - 2020-2021) : Rs.
AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.
BALANCE AMOUNT AVAILABLE : Rs.

Under Rs. Three Lakhs Fifty Seven Thousand Four Hundred and Fifty Nine Only

CERTIFIED THAT

Passed for the net payment Rs. 3,57,458/- (Three Lakhs Fifty Seven Thousand Four Hundred and Fifty Eight only)

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

with an adjustment of Rs. _____
 (Rupees _____)
 towards _____

IN CASE OF ADVANCE
 ENTERED IN ADVANCE REGISTER
 At Page No.
 O.P.No.4571/ TNPESU /SDE. Lesson mat. 15.12.2020

VCB
 15/12/2020
 Finance Officer

V. S.
 16/12/2020
 Registrar

B. D.
 16/12/2020
S. Sankaran
 16/12/2020

For University Office Use only

Entered in Appropriate Registrar

Voucher No.

Folio No. ____ Year 201__ - 201__

Paid Rs.3,57,458/- (Three Lakhs Fifty Seven Thousand Four Hundred and Fifty Eight Only)

Passed for _____

Cheque No: 035184 ✓
 Dated: 16.12.2020 For Rs.3,57,458/-

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

B. D. 16/12/2020 *S. Sankaran* 16/12/2020 *Y. M.* 16/12/2020 *V. S.* 16/12/2020
 Jr. Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar

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

NOTE

S/SDE
15/12/2020



Op.No: 4571 /TNPESU/SDE/D3/Lesson Mat/2020/03

Office of the SDE
Date: 02.12.2020

Sub:	TNPESU – Printing of Self Learning Materials for the School of distance Education Programme – Printing of supply of study materials – Approval requested for payment – reg
1.	Letter by Dr. D. Sathiakumar, Director, SDE Department, TNPESU, dt.22.07.2020
2.	OP No. 2622/TNPESU/R5/ SDE SLM/2020-1, Dated: 27.07.2020
3.	OP No. 2622/TNPESU/R5/ SDE SLM/2020-2, Dated: 27.07.2020
4.	Lr.No: TNPESU/SDE/D3/Lesson Materials/2020, Dated: 27.07.2020
5.	Tender No:2622/TNPESU/SDE3/SLM/2020, Dated: 05.08.2020
6.	Purchase committee minutes dated 24.08.2020
7.	OP No. 2622 /TNPESU/SDE SLM/2020-1, Dated: 07.09.2020
8.	Invoice from M/s. Gunasundari Modern Art Printers, Chennai – 600 021. Invoice No: 0212 (2020 – 2021), Dated: 19.10.2020

With reference 1st cited, the School of Distance Education, has requested to print Self Learning Materials (SLM) for the Distance Education Bureau approved courses for the Students who have Joined in January 2020 session.

With reference 2nd cited, based on the request the University authorities have given approval to invite tenders to print SLMs as per the Tamil Nadu Government tender transparency act vide letter No:2622/TNPESU/R5/SDE SLM/2020-1, Dated: 27.07.2020 and consequently tender was floated vide tender No: 2622/TNPESU/SDE3/SLM/2020, Dated: 05.08.2020.

With reference 7th cited, after approval of the University authorities the order was placed to the following firms vide OP No. 2622/TNPESU/SDE SLM/2020-1, Dated: 07.09.2020.

SL.NO	NAME OF THE FIRM	ADDRESS
1.	M/s. Carefil Technology.	Lalitha Mahal, No.3, Justice Sundaram Road, Mylopore, Chennai-600 004,
2.	M/s. Gunasundari Modern Art Printers,	18a, ammaiappan Mudali Street, Old Washermenpet, Chennai – 600 021.

3.	M/s. Powerman Printers	No, 6/15, Dr. Radhakrishnan Nagar, 3 rd Street, (Near Korukkupet Tly, Station & K>C.S. Nadar College), Korukkupet, Chennai - 600 021.
----	------------------------	---

With reference 8th cited, the above said Printer has supplied the Self Learning Materials (SLM's) in good condition and also submitted the bill for a sum of **Rs.3,72,352/- (Rupees Three Lakhs Seventy Two Thousand Three Hundred and Fifty Two Only)** as per the quotation. The details of the bills are furnished below:

Sl.No	PARTICULARS	INVOICE NO	DATE	AMOUNT Rs.
1.	Book Printing			3,72,352.00 ✓
	DEDUCTION			
	IT Deduction 2% of TDS from Net Amount			7,447.00 ✓
	(Deduction from CGST 1%			3,723.00 ✓
	SGST 1%			3,724.00 ✓
	Total			14,894.00 ✓
	Claim Amount (Rs.3,72,352 - 14,894)			3,57,458.00 ✓

Further, the above said items were received in good condition. The concern Head (Director, SDE Department) has certified and the stock entry was made in the Stock Register Page No: 22 & 23.

Therefore it is submitted for orders:

"A"	Whether the payment of Rs.3,72,352/- (Rupees Three Lakhs Seventy Two Thousand Three Hundred and Fifty Two Only) to M/s. Gunasundari Modern Art Printers, 18A/34, Ammaiappan Street, Old Washermenpet, Chennai - 600 021, towards printing and supply of study materials for SDE as stated above, may be approved.
-----	---

"B" If "A" is approved, whether a sum of **Rs.3,57,458/- (Rupees Three Lakhs Fifty Seven Thousand Four Hundred and Fifty Eight Only)** may be transferred through ECS to "M/s. Gunasundari Modern Art Printers, 18A/34, Ammaiappan Street, Old Washermenpet, Chennai - 600 021", after deducting 2% TDS of **Rs.7,447/- (Rupees Seven Thousand Four Hundred and Forty Seven Only)** to be paid to the Income Tax Department and **Rs.7,447/- (Rupees Seven Thousand Four Hundred and Forty Seven Only)** to be paid to the government and the expenditure may be met from the **SDE** funds in Indian Bank.

ACCOUNT NAME	:	M/s. GUNASUNDARI MODERN ART PRINTERS
NAME OF THE BANK	:	CENTRAL BANK OF INDIA
BRANCH NAME	:	WASHERMANPET, CHENNAI - 21
BANK ACCOUNT NO	:	3058001007
IFSC CODE NO.	:	CBIN0281215
BANK MICR CODE	:	600016026

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

g. k. s.
2/12/2020
Supt.,

[Signature]
02/12/2020
Director

Rs 3,57,458/-

RD
2/12/2020

[Signature]
11/12/2020
Finance Officer

B. P.
11/12/2020

S. Sankaran
14/12/2020

[Signature]
14/12/2020
Registrar

[Signature]
15/12/2020
Vice-Chancellor

Date. 23.10.2019

From

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

To

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

Sir,

I am enclosing herewith Indian Bank Cheque No. 464876, Dated 21.10.2019 for a sum of Rs.1500/- (Rupees One Thousand Five Hundred Only) towards Parking Rent for University Bus Bearing No .TN 22 CX 6710.

I request you to kindly credit the above said amount in their respect amount as per the details given below.

Details		Amount
NAME	National Institute of Siddha	Rs.1500/-
ACCOUNT No.	26320200000638	
IFCS CODE	BARBOTAMBAR	
MICR CODE		
NAME OF THE BANK	BANK OF BARODA	
BRANCH	WEST TAMBARAM	
Total		Rs.1500/-
(Rupees One Thousand Five Hundred Only)		

Receipt A/c. No. 980899497

Sankara Narayanan S
Supt
(FINANCE OFFICER)

Encl- Indian Bank, Cheque No.464876, Dated.21.10.2019, Rs.1,500/-





TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: October 2019

Voucher No.

Date : 21.10.2019

HEAD OF ACCOUNT : (IB - GF A/c)

NAME OF THE FIRM : Expenditure towards sanction for Payment of Rent for Parking for University Bus the month of September 2019.

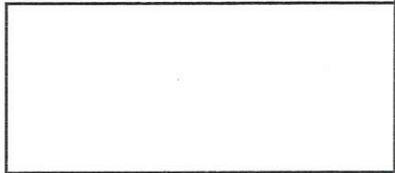
AMOUNT : Rs. 1,500

NAME OF THE PAYEE : National Institute of Siddha, Chennai

APPROPRIATION (B.E - 2018-2019) : Rs.

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.

BALANCE AMOUNT AVAILABLE : Rs.



Under Rs. One Thousand Five Hundred and One Only

CERTIFIED THAT

Passed for the net payment **Rs.1,500/-** (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

with an adjustment of Rs. _____

(Rupees _____)

towards _____)

IN CASE OF ADVANCE
 ENTERED IN ADVANCE REGISTER
 At Page No.
 O.P.No. 7126 / TNPESU / R5 / 17.10.2019

[Signature]
 Finance Officer

[Signature]
 Registrar

For University Office Use only

Entered in Appropriate Registrar

Folio No. ___ Year 201___ - 201___

Passed for _____

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

Voucher No.

Paid **Rs.1500/-** (One Thousand And Five Hundred)

Cheque No **464876**

Dated **21.10.2019** For Rs. **1500**

[Signature]
 Jr.Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar

[Signature]

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

OP No: 7126/TNPESU/R5/2019



Subject - FO
12/10/19

Office of the Registrar
10.10.2019

Submitted to the Registrar for kind approval.

- Sub : TNPESU- Rent for parking for University Bus bearing No.TN 22 CX 6710 – September 2019 - Payment orders requested – Reg.
- Ref : Lr. F/No.NIS/2-6/Accts/2016-17, Dated:19.10.2016 received from National Institute of Siddha, GOI, Ch-47

In the reference subject cited above, that the Deputy Director/ Admin, National Institute of Siddha, Government of India, Chennai – 47 has requested to remit a sum of **Rs.1500/- (One Thousand Five Hundred Only)** per month towards parking charges at their institute with effect from 01.09.2016 onwards. They have also requested that payment of monthly parking charges may be made to this office before 7th of every subsequent month by way of Cheque issued in favour of National Institute of Siddha, Chennai.

Therefore, it is requested for orders:

- “A” Whether the rent towards parking charges for University bus bearing no TN22CX6710, **Rs.1,500/- (Rupees One Thousand Five Hundred Only)** for the month of September 2019 payable to National Institute of Siddha, Chennai may be approved.
- “B” If “A” is approved, whether a cheque for a sum of **Rs.1,500/- (Rupees One Thousand Five Hundred Only)** for the month of September 2019 may be drawn in favour of “M/s. National Institute of Siddha, Chennai” for the purpose mentioned above and the expenditure may be met from the University funds.

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

A & B may be approved
Umay
Supdt.,
10/10/19

Finance Officer 11/10/19

Registrar 11/10/19

Vice - Chancellor 12/10/19

R. Anbaraj 11/10/19

Sankaranarayanan 11/10/19

CHEQUE ISSUED



फोन/Tele : 044-22411611

ईमेल: nischennai@siddha.org.in

Suppl. Reg & Transport Invoice

आयुष मंत्रालय

GOVERNMENT OF INDIA-भारत सरकार

TAMBARAM SANATORIUM, CHENNAI - 600 047

ताम्बरम सनटोरियम चेन्नई - 600 047

फैक्स/Fax : 22381314

वेब www.nischennai.org

Date: 19.10.16

F.No. NIS/2-6/Accts/2016-17

To
The Registrar,
Tamil Nadu Physical Education & Sports University,
Melakottaiyur Post, (Vandalur- Kelambakkam Road)
Chennai 600 127

Sub: Levy of Parking Charges w.e.f 01.09.16
Ref: Our office letter F.No.NIS/1-112/Adm/Misc/Vol 8 dt.30.09.2015



Sir,

Permission to park your University Mini Bus with Reg.No.TN 22 CX 6710 from 06.15 PM to 09.15 am and on Government Holidays inside the campus of this Institute was granted vide this office letter under reference.

Now the competent authority of this Institute has decided to levy parking charges as per directions received from the Ministry to generate internal revenue. Accordingly, an amount of Rs. 1500/- p.m. is payable by you from 01.09.2016 towards parking facility availed for the above noted vehicle.

It is requested that, dues for the month of Sept'16 may be paid immediately. Thereafter payment of monthly parking charges may be made to this office before 7th of every subsequent month by way of NEFT or DD/Cheque issued in favour of National Institute of Siddha, Chennai. Our bank account details for electronic transfer is mentioned as under:-

Bank of Baroda, Branch- West Tambaram,
Current Account No.26320200000638
IFSC Code BARB0TAMBAR (fifth letter Zero)

Kindly confirm receipt of this letter.

Yours faithfully,

(S.M. Murugan)
Dy Director/Admin

80
9/10/16

RECEIVED

04.09.2019

From

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

To

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

Sir,

I am enclosing herewith Indian Bank Cheque No: 342965, Dated. 20.06.2019 for a sum of Rs.22,820/- (Rupees Twenty Two Thousand Eight Hundred and Twenty Only) towards TA/DA to Inspection Committee Constituted of Department Audit.

I request you to kindly credit the above said amount as per the details given below.

Sl. No.	Details of Remunerations Examiners /Staff	Name of the Bank	Account No	IFSC Code	Amount Rs.
1	Dr.K.Vaithianathan	CUB,Tambaram	117001002121895	CUIB000117	2488
2	Dr.Vasanthi	IB, Uni.Br.- Pondichery	413244155	IDIB0000152	5480
3	Dr.S.Sivaramakrishnan	SBI, Anna. University - Br.	0000003006624844	SBIN0000463	2200
4	Dr.J.Khaja Sheriff	SBI,Uni. Of Madras Br.	30010172306	SBIN0002234	5968
5	Dr.S.Rajaram	IB -ACC,Karaikudi Br.	530826078	IDIB000A008	3700
6	Thiru.M.Govindaraju	Syndicate Bank,Saint Geroge	60252010057346	SYNB0006025	2984
Total					22,820

Receipt A/c. No. 980899497



(FINANCE OFFICER)

Encl- Indian Bank Cheque No. 342965, Dated. 20.06.2019, Rs.22,820/-

The details of TA/DA are given below.

Sl.No.	Name of the Members and Designation	Sitting Fee	TA	DA	Total
1	Dr.K.Vaithianathan	2000	288	200	2488
2	Dr. Vasanthi <i>2 days</i>	4000	1080	400	5480
3	Dr.S.Sivaramakrishnan	2000	-	200	2200
4	Dr.J. Khaja Sheriff <i>2 days</i>	4000	1568	400	5968
5	Dr.S. Rajaram	2000	1500	200	3700
6	Thiru. M. Govindaraju	2000	784	200	2984
				Total	22,820

It is submitted that over all amount comes to Rs.22,820/- (Rupees Twenty Two Thousand Eight Hundred and Twenty Only) may be paid to above said members in respect of sitting fee/Honorarium, TA/DA as against the amount noted each name, the above said amount may be send through ECS to above members accounts.

Therefore, it is requested for order.

"A" Whether the sitting fee/honorarium TA/DA may be provided to above said members may be approved.

"B" If "A" is approved, whether the amount noted against each name may be paid through ECS as amount mentioned above and the expenditure may be met from University funds.

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


Supt.


Finance Officer


Registrar/c.,


Vice-Chancellor



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)

Accredited with "B++" Grade by NAAC

Melakottaiyur Post, Chennai - 600 127. Tamil Nadu, India
(Vandalur-Kelambakkam Road)

Tel : 044 - 27477906 E-mail : tnpesu@rediffmail.com Website : www.tnpesu.org

Dr.V.Gopinath
Registrar

Letter No.TNPESU/R5/E-Lib-II-install.Purch/2019-2

19.08.2019

To

Sir/Madam

Sub: TNPESU – Purchase of Various Boards – Quotation requested – reg.

I am by direction to inform that this University is proposed to purchase the following various boards works for the University Library. The Specification of the equipments is enclosed:-

S.No	Description	Qty
1	Display Boards, Instruction Boards, Sign Boards	26

In this regard, I am by direction to request you to give the quotation for the enclosed work and the same to be sent to this University on or before 03.09.2019 by 3.00 p.m. in a sealed cover marked in the envelope as "**Quotation for the Purchase of Display/Sign/instruction Board**" to this University.

Thanking you,

P.T.O

The bill has been verified and found to be correct and certified by the staff of concerned Department.

Therefore it is requested for kind orders:

“A” Whether the bill submitted by M/s.Unitech Imaging System India Pvt Ltd., for the month of November 2019 to the tune of **Rs.17172/- (Rupees Seventeen Thousand One Hundred and Seventy Two only)** towards Fasma Customer Care Contract @36 paise per copy for the Sharp Photocopier machine available in the Registrar Section, Controller of Examination Section and University Library may be approved.

“B” If “A” is approved, whether the cheque for a sum of **Rs.16881/- (Rupees Sixteen Thousand Eight Hundred and ~~Eighty One~~ ^{Twenty Nine} only)** may be drawn in favour of “M/s.Unitech Imaging System India Pvt Ltd.” and the deduction 2% TDS of **Rs.291/-** may be paid to the Income Tax Dept., and the expenditure may be met from the University fund may be approved.

For Orders: on “A” and “B” above

Omj
24/11/2020
Suptd.,
hsh
24/11/2020

620
27/11/2020
Finance Officer

A
27/11/2020
S. Sankaranarayanan
27/11/2020

V. Sankaranarayanan
27/11/2020
Registrar

S. Sankaranarayanan
25/10/2020
Vice Chancellor

CHEQUE ISSUED

Date: 11.11.2019

From

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

To

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

Sir,

I am enclosing herewith Indian Bank Cheque No.726779 , Dated. 01.11.2019 for a sum of Rs.11,600/- (Rupees Eleven Thousand and Six Hundred Only) towards for payment of TA/DA & Honorium for Informed visit of Affiliated Colleges.

I request you to kindly credit the above said amount as per the details given below.

Sl. No.	Details of Staff	Name of the Bank	Account No	IFSC Number	Amount Rs.
1.	Dr.S.Thirumalaikumar	IB	981378713	IDIBN000N056	11,600
Total					11,600
(Rupees Eleven Thousand and Six Hundred Only)					

Receipt A/c. No. 980899497


(FINANCE OFFICER)

Encl- Indian Bank Cheque No.726779, Dated.01.11.2019, Rs.11,600/-



10	Tollgate Charges University Vehicle TN11VO732 (Honda City) Ticket No:336365112	40
11	Tollgate Charges University Vehicle TN11VO732 (Honda City) Ticket No:65AAB770153021	50
12	Tollgate Charges University Vehicle TN11VO732 (Honda City) Ticket No:6AB7C480153090	50
13	Tollgate Charges University Vehicle TN11VO732 (Honda City) Ticket No:530936	80
14	Food Expense on 1.06.2019 Bill No: 000043	1295
15	Honorarium for Dr.S.Thirumalaikumar, Syndicate Member for inspecting 4 College in 2 days	4000
Total		11600

It is submitted that in respect of Mr.A. Kannan already over time and holiday allowances claimed and paid to him. In this regard a sum of Rs. 11,600/- may be reimbursed to Dr.S.Thirumalai Kumar, Professor , Tamil Nadu Physical Education and Sports University,Chennai-127, towards TA/DA honorarium as per the 34th syndicate meeting dt.-----.

It is requested for kind orders:

- 'A' Whether, the TA / DA bill submitted by Dr.S.Thirumalai Kumar, Professor , Tamil Nadu Physical Education and Sports University,Chennai-127, for the above said purpose to the time of Rs. 11,600/- may be approved.
- 'B' If "A" is approved, whether a sum of Rs 11,600/- may be sanctioned by way of ECS in favour of the above said individual expenditure may be met from the university funds may be approval

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

"A" & "B" may be approved.
Supt. 26/9/19

[Signature]
Financer Officer

[Signature]
Registrar

[Signature]
Vice - Chancellor

[Signature]

get FO from
[Signature]
5/10/19

CHEQUE ISSUED

VC 2100
STR 9500

Total: 11600

From
Dr.S.THIRUMALAI KUMAR
Syndicate Member,
Professor,
Department of Physical Education,
TNPESU
Chennai-127.

03.07.2019



To
The Registrar,
TNPESU
Chennai-127.

Submitted to
Vc
22/7/19

Sir,

Sub: Inspection of Affiliated Colleges – Expenditure - Honorarium - Outstation DA
Requested-Reg.

Ref: University letter :O.P.N.O4374/Inspection of Colleges dt. 21.05.2019. ?

Greetings. With reference to above subject and letters cited, I wish to inform you that inspection committee headed by Vice Chancellor inspected the following colleges on 31.05.2019 & 01.06.2019.

1. K.R. College of Physical Education.
2. Pasumpon Muthu Ramalingam Thevar College.
3. Jenneey's College of Physical Education.
4. Dhanalakshmi Srinivasan College of Physical Education.

Towards the above the following expenditure were incurred.

S.No	Particulars	Amount Rs.
1	Vehicle hired for Dr.Sheila Stephen, Vice Chancellor Nithish Travels, Thandikudi, Mangalam to Dindugal	2100
2	Tollgate Charges University Vehicle TN11V0732 (Honda City) Receipt No:597814	80
3	Tollgate Charges University Vehicle TN11V0732 (Honda City) Ticket No:4E49742F913030	50
4	Tollgate Charges University Vehicle TN11V0732 (Honda City) Ticket No:439918379130C1	50
5	Tollgate Charges University Vehicle TN11V0732 (Honda City) Ticket No:338643022	40
6	Tollgate Charges University Vehicle TN11V0732 (Honda City) Ticket No:1594254	140
7	Diesel for University Vehicle TN11V0732 (Honda City) Bill No:A26297	1950
8	Food Expense on 31.05.2019 Bill No:00009084	1471

22/7/19

9	Food Expense on 31.05.2019 Bill No:A49	204
10	Tollgate Charges University Vehicle TN11V0732 (Honda City) Ticket No:336365112	40
11	Tollgate Charges University Vehicle TN11V0732 (Honda City) Ticket No:65AAB770153021	50
12	Tollgate Charges University Vehicle TN11V0732 (Honda City) Ticket No:6AB7C480153090	50
13	Tollgate Charges University Vehicle TN11V0732 (Honda City) Receipt No:530936	80
14	Food Expense on 01.06.2019 Bill No:000043	1295
15	Honorarium for Dr.S.Thirumalai Kumar, Syndicate Member, for inspecting 4 Colleges in 2 days	4000
16	Outstation DA for Mr.A.Kannan, Driver, TNPESU	800
TOTAL		12400

From the above expenditure serial no.1 was spent by Dr.Sheila Stephen, Vice Chancellor, TNPESU (Rs.2100).

Serial No.2 to 15 was spent by Dr.S.Thirumalai Kumar, Syndicate Member, Professor, Department of Physical Education, TNPESU (Rs.9495).

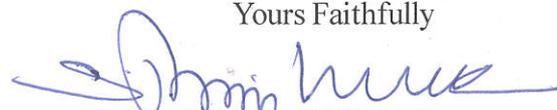
Serial No.16 is Outstation DA to be paid for Mr.A.Kannan, Driver, TNPESU (Rs.800).

I request you to reimburse the above amount through ECS as per the list given below.

S.No	Particulars	Amount Rs.
1	Dr.Sheila Stephen, Vice Chancellor	2100
2	Dr.S.Thirumalai Kumar, Syndicate Member, Professor, Department of Physical Education	9500
3	Mr.A.Kannan, Driver, TNPESU	800
TOTAL		12400

Thanking you

Yours Faithfully


(Dr.S.THIRUMALAIKUMAR)

Encl: Bills & Vouchers



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: November 2019

Voucher No.

Date : 08.11.2019

HEAD OF ACCOUNT : (IB -Scheem. A/C)

NAME OF THE FIRM : Expenditure towards Purchase of Biomechanics Lab equipments - notification through Newspapers bill .

: amount - 239680

: CGST 2.50% +SGST 2.50 - 11984

Total -251664

2%TDS - 4794(-)

CGST +SGST(1%) - 120(-)

Claim amount - 2,46,750/- ✓

AMOUNT Rs. 2,46,750/-

NAME OF THE PAYEE M/s. Adwave Advertising Private Limited

APPROPRIATION (B.E - 2019-2019) : Rs.

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.

BALANCE AMOUNT AVAILABLE : Rs.

Under Rs:Two Lakhs Forty Six Thousand Seven Hundred and Fifty 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.2,46,750/- (Two Lakhs Forty Six Thousand Seven Hundred and Fifty Only

with an adjustment of Rs. _____

(Rupees _____)

towards _____)

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

O.P.No.7313B/TNPESU /R5,/ADWAVE - BILL/-Scheem/17.10.19

[Signature] Finance Officer

[Signature] Registrar

For University Office Use only

Entered in Appropriate Registrar

Voucher No.

Folio No. ___ Year 201___ - 201___

Paid Rs.2,46,750/- (Two Lakhs Forty Six Thousand Seven Hundred and Fifty Only)

Passed for

Cheque No. 457049

Dated 08.11.2019 For Rs. 2,46,750/-

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.7313B/R5/adwave-Bill/2019



Handwritten in red: 'Fyedt: FO' and '5/11/19'.

Office of the Registrar
24.10.2019

Submitted to the Vice-Chancellor for approval:

Sub: TNPESU – Purchase of Biomechanics Lab equipments – Inviting Tender notification through Newspapers – Bill submitted for payment - order requested – reg

Invited

- Ref:** 1 Approval Note O.P.No.5365/TNPESU/R5/Biomech.Lab.Equip/2019, dt.20.09.2019
- 2 Notification Published: Lr.No.TNPESU/R5/Adv/ Biomech.Lab.Equip/2019, Dt:23.09.2019 ✓
- 3 DIPR/3312/TENDER/2019. ✓
- 4 Bill No.AD/0612/IX, Dated: 30.09.2019 received on 04.07.2019 from M/s Adwave Advertising Private Limited, Chennai- 600 017 ✓

With reference 1st and 2nd cited, the University has approved to float tender notification through leading newspapers for the purchase of Biomechanics Lab equipments in the Centre of Excellence in Sports Biomechanics Scheme.

Based on the above request the Tamil Development, Religious Endowment and information Department, Chennai - 9 had floated tender notification advertisement for the purchase of “**Biomechanics Lab Equipments**” in the leading newspapers through M/s.Adwave Advertising Private Limited, No.9, South Boag Road, T.Nagar, Ch – 17 and the same was published on 24.09.2019 (Tuesday) in the leading dailies viz., The New Indian Express (All India Edition) and Daily Thanthi (Tamil Nadu Edition).

With reference 4th cited that, the above said firm have been submitted the bill for payment. The details of the bills are given below:

Date:11.11.2019

From

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

To

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

Sir,

I am enclosing herewith Indian Bank Cheque No.726779 , Dated. 01.11.2019 for a sum of Rs.11,600/- (Rupees Eleven Thousand and Six Hundred Only) towards for payment of TA/DA & Honorium for Informed visit of Affiliated Colleges.

I request you to kindly credit the above said amount as per the details given below.

Sl. No.	Details of Staff	Name of the Bank	Account No	IFSC Number	Amount Rs.
1.	Dr.S.Thirumalaikumar	IB	981378713	IDIBN000N056	11,600
Total					11,600
(Rupees Eleven Thousand and Six Hundred Only)					

Receipt A/c. No. 980899497


(FINANCE OFFICER)

Encl- Indian Bank Cheque No.726779, Dated.01.11.2019, Rs.11,600/-



10	Tollgate Charges University Vehicle TN11VO732 (Honda City) Ticket No:336365112	40
11	Tollgate Charges University Vehicle TN11VO732 (Honda City) Ticket No:65AAB770153021	50
12	Tollgate Charges University Vehicle TN11VO732 (Honda City) Ticket No:6AB7C480153090	50
13	Tollgate Charges University Vehicle TN11VO732 (Honda City) Ticket No:530936	80
14	Food Expense on 1.06.2019 Bill No: 000043	1295
15	Honorarium for Dr.S.Thirumalaikumar, Syndicate Member for inspecting 4 College in 2 days	4000
Total		11600

It is submitted that in respect of Mr.A. Kannan already over time and holiday allowances claimed and paid to him. In this regard a sum of Rs. 11,600/- may be reimbursed to Dr.S.Thirumalai Kumar, Professor , Tamil Nadu Physical Education and Sports University,Chennai-127, towards TA/DA honorarium as per the 34th syndicate meeting dt.-----.

It is requested for kind orders:

- 'A' Whether, the TA / DA bill submitted by Dr.S.Thirumalai Kumar, Professor , Tamil Nadu Physical Education and Sports University,Chennai-127, for the above said purpose to the time of Rs. 11,600/- may be approved.
- 'B' If "A" is approved, whether a sum of Rs 11,600/- may be sanctioned by way of ECS in favour of the above said individual expenditure may be met from the university funds may be approval

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

"A" & "B" may be approved.
Supt. 26/9/19

[Signature]
Financer Officer

[Signature]
Registrar

[Signature]
Vice - Chancellor

CHEQUE .ISSUE

get FO from
[Signature]
5/10/19

VC 2100
STR 9500

Total: 11600

Support: file
21/10/19



O.P.No. 5037 /TNPESU/DA&TA/Ins/ R4/Reg/2019

Office of the Registrar

Date: 26.09.2019

Submitted to the Vice – Chancellor for approval:

Informed
Subwise

Sub:	TNPESU – Suspire ^{to visit the} visit of affiliated colleges - Payment of TA/DA is Honorarium – Order requested – reg.
Ref:	1. This office letter No 4374/Inspection of Colleges – Dt, 21.05.2019 2. Lr. Received from Dr.S.Thirumalaikumar Dt. 03.07.2019

It is submitted that Dr.S.Thirumalai Kumar, Professor , Tamil Nadu Physical Education and Sports University,Chennai-127, nominated as a member ^{to visit the} of Colleges 1. K.R.College of Physical Education 2. Pasumon Muthu Ramalingam Thevar College 3.Jenney's College of Physical Education 4. Dhanalakshmi Srinivasam College of Physical Education .

Accordingly the Vice Chancellor and Dr.S.Thirumalai Kumar, Professor , Tamil Nadu Physical Education and Sports University,Chennai-127, had visied the above college as per the schedule as stated in the ^{above} ~~referenced-cited~~

With reference to the second cited Dr.S.Thirumalai Kumar, Professor , Tamil Nadu Physical Education and Sports University,Chennai-127, has requested to reimburse the expenditure as shown below

Sl.No.	Particulars	Amount Rs.
1	Vehicle hired for Dr.Sheila Stephen, Vice Chancellor, Nithish Travels, Thandikudi Mangalam to andugai ^{dindugai.}	2100
2	Tollgate Charges university Vehicle TN11V0732 (Honda City) Receipt No 597814	80
3	Tollgate Charges University Vehicle TN11VO732 (Honda City) Ticket No:4E49742F913030	50
4	Tollgate Charges University Vehicle TN11VO732 (Honda City) Ticket No:439918379130CI50	50
5	Tollgate Charges University Vehicle TN11VO732 (Honda City) Ticket No:338643022	40
6	Tollgate Charges University Vehicle TN11VO732 (Honda City) Ticket No:1594254	140
7	Diesel for University Vehicle TN11V0732 (Honda City) Bill No A26297	1950
8	Food Expense on 31.05.2019 Bill No: 00009084	1471
9	Food Expense on 31.05.2019 Bill No: A49	204

From
Dr.S.THIRUMALAI KUMAR
Syndicate Member,
Professor,
Department of Physical Education,
TNPESU
Chennai-127.

03.07.2019



To
The Registrar,
TNPESU
Chennai-127.

Submitted to
Vc
20/7/19

Sir,

Sub: Inspection of Affiliated Colleges – Expenditure - Honorarium - Outstation DA
Requested–Reg.

Ref: University letter :O.P.N.O4374/Inspection of Colleges dt. 21.05.2019. ?

Greetings. With reference to above subject and letters cited, I wish to inform you that inspection committee headed by Vice Chancellor inspected the following colleges on 31.05.2019 & 01.06.2019.

1. K.R. College of Physical Education.
2. Pasumpon Muthu Ramalingam Thevar College.
3. Jenneey's College of Physical Education.
4. Dhanalakshmi Srinivasan College of Physical Education.

Towards the above the following expenditure were incurred.

S.No	Particulars	Amount Rs.
1	Vehicle hired for Dr.Sheila Stephen, Vice Chancellor Nithish Travels, Thandikudi, Mangalam to Dindugal	2100
2	Tollgate Charges University Vehicle TN11V0732 (Honda City) Receipt No:597814	80
3	Tollgate Charges University Vehicle TN11V0732 (Honda City) Ticket No:4E49742F913030	50
4	Tollgate Charges University Vehicle TN11V0732 (Honda City) Ticket No:439918379130C1	50
5	Tollgate Charges University Vehicle TN11V0732 (Honda City) Ticket No:338643022	40
6	Tollgate Charges University Vehicle TN11V0732 (Honda City) Ticket No:1594254	140
7	Diesel for University Vehicle TN11V0732 (Honda City) Bill No:A26297	1950
8	Food Expense on 31.05.2019 Bill No:00009084	1471

22/07/19

9	Food Expense on 31.05.2019 Bill No:A49	204
10	Tollgate Charges University Vehicle TN11V0732 (Honda City) Ticket No:336365112	40
11	Tollgate Charges University Vehicle TN11V0732 (Honda City) Ticket No:65AAB770153021	50
12	Tollgate Charges University Vehicle TN11V0732 (Honda City) Ticket No:6AB7C480153090	50
13	Tollgate Charges University Vehicle TN11V0732 (Honda City) Receipt No:530936	80
14	Food Expense on 01.06.2019 Bill No:000043	1295
15	Honorarium for Dr.S.Thirumalai Kumar, Syndicate Member, for inspecting 4 Colleges in 2 days	4000
16	Outstation DA for Mr.A.Kannan, Driver, TNPESU	800
TOTAL		12400

From the above expenditure serial no.1 was spent by Dr.Sheila Stephen, Vice Chancellor, TNPESU (Rs.2100).

Serial No.2 to 15 was spent by Dr.S.Thirumalai Kumar, Syndicate Member, Professor, Department of Physical Education, TNPESU (Rs.9495).

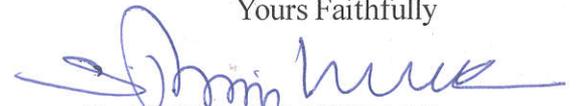
Serial No.16 is Outstation DA to be paid for Mr.A.Kannan, Driver, TNPESU (Rs.800).

I request you to reimburse the above amount through ECS as per the list given below.

S.No	Particulars	Amount Rs.
1	Dr.Sheila Stephen, Vice Chancellor	2100
2	Dr.S.Thirumalai Kumar, Syndicate Member, Professor, Department of Physical Education	9500
3	Mr.A.Kannan, Driver, TNPESU	800
TOTAL		12400

Thanking you

Yours Faithfully


(Dr.S.THIRUMALAIKUMAR)

Encl: Bills & Vouchers

29.07.2019

From

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

To

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



Sir,

I am enclosing herewith Indian Bank Cheque No. 813792, Dated. 29.07.2019 for a sum of Rs.1, 04,400/- (Rupees One Laks Four Thousand and Four Hundred Only) towards purchase of Biometric Machine System for University Students-bills for payment.

I request you to kindly credit the above said amount as per the details given below.

Details		Amount
NAME	M/S.IN 4 SOLUTION PVT. LTD.,	Rs.1,04,400/-
ACCOUNT No.	007705015570	
IFCS CODE	ICIC0000077	
NAME OF THE BANK	ICICI	
Total		Rs.1,04,400/-
(Rupees One Laks Four Thousand and Four Hundred Only)		

Receipt A/c. No. 980899497


(FINANCE OFFICER)

Encl- Indian Bank Cheque No.813792, Dated.29.07.2019, Rs.1, 04,400/-

O.P.No.193/TNPESU/R5/Biometric.Stud/2019



Office of the Registrar
05.03.2019

NOTE

Submitted to the Vice-Chancellor for approval:

- Sub** : TNPESU – Purchase of Biometric System for University Students –
Approval requested for issuing purchase order – reg
- Ref:1** : Note order approval: O.P.No.087/TNPESU/R5/Biometric.Students/2019,
dt.08.01.2019
- 2 : Draft Letter No.TNPESU/R5/Biometric.System/2019, dt.08.01.2019
- 3 : Minutes of the Purchase Committee meeting, dt.01.02.2019

In the reference 1st and 2nd cited that, the Vice-Chancellor has intended to purchase the Biometric system for monitoring the attendance of the students. Accordingly the quotations were called from the firms for the purchase of above said Biometric System.

In this regard, totally 3 firms have submitted separate quotations for the purchase of Biometric System and the same matter was placed before the Purchase Committee which was held on 02.01.2019 by 03.00 p.m in the Syndicate Hall where in it was resolved to place the purchase order with **M/s. IN4 Solution Pvt. Ltd. No.25, Anna Main Road, MGR Nagar, Chennai – 600 078**, who had quoted the lowest rate including GST while comparing with others as mentioned in reference 3rd cited. The details are given below:

S.No	Name of the Firm	Total Amount including GST	Specification
1	M/s. IN4 Solution Pvt. Ltd. No.25, Anna Main Road, MGR Nagar, Chennai – 600 078	26,550 L1	As per University requirement
2	M/s.Safeguard Technologies, No.6/35, Mannar Street, T.Nagar, Chennai – 600 35	19,529	Not as per University requirement <i>specifications</i>
3	M/s.Macro Technologies, No.43, Periyar Salai, Valasaravakkam, Chennai – 600 087	28,910	As per University requirement

Date. 24.09.2019

From

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

To

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



Sir,

I am enclosing herewith Indian Bank Cheque No. **464806**, Dated **23.09.2019** for a sum of Rs.**38,945/-** (Rupees Thirty Eight Thousand Nine Hundred and Forty Five Only) towards Payment of Consumption (Statement No.349 & 394) of Fuel Period of 16.07.2019 to 31.07.2019 & 1.08.2019 to 15.08.2019 for University Vehicles from UGL Agencies, Chennai.

I request you to kindly credit the above said amount in their respect amount as per the details given below.

Details		Amount
NAME	UGL Agencies	38,945/-
ACCOUNT No.	864011328	
IFCS CODE	IDIB000N056	
NAME OF THE BANK	Indian Bank	
BRANCH	Nallambakkam	
Total		38,945/-
(Thirty Eight Thousand Nine Hundred and Forty Five Only)		

Receipt A/c. No. 980899497


(FINANCE OFFICER)

Encl- Indian Bank, Cheque No.464806, Dated.23.09.2019, Rs. 38,945/-

OP No: 6168, Date: 19.08.19
 OP No: 6002, Date: 08.08.19/R5/2019



Office of the Registrar
 12/09/2019

To
 Regd. No. 1719/19

Submitted to the Convener Committee for approval:

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

Ref: Statement No. 349 & 394, dated 16.07.2019 – 31.07.2019 for the period from: 01.08.2019 – 15.08.2019, 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 has been consumed from M/s. UGL, Agencies, Chennai 48 for the use of University Vehicles such as Honda City, Bolero Jeep, Mini Bus, Innova car and Generator. In this Connection M/s. UGL Agencies, Chennai - 48 has submitted a **statement bearing No. 349 & 394**, for the **period from: 16.07.2019 – 15.08.2019**, which comprises of **23 (Twenty three) bills** to the tune of **Rs. 38,945/- (Rupees Thirty Eight Thousand Nine Hundred and Forty Five only)** and requested for payment. The details of the bills are furnished below.

S.No	Date	Vehicle No	Bill No	litre	Rate	Total amount
STATEMENT NO:349						
1	17.07.2019	TN11AJ4406 ✓	41346	2.00	76.52	153.04
2	20.07.2019	TN22CX6710 ✓	41475	75.00	70.36	5277.00
3	22.07.2019	TN58U9048 ✓	41540	5.00	76.61	383.05
4	24.07.2019	TN58V9048 ✓	41579	3.00	76.69	230.07
5	24.07.2019	TN11M5202 ✓	41574	30.00	70.38	2111.40
6	25.07.2019	TN11V0732 ✓	41587	31.76	70.32	2233.36
7	25.07.2019	CAN ✓	41589	70.00	70.32	4922.40
8	26.07.2019	TN38A7120 ✓	41620	5.00	76.56	382.80
9	26.07.2019	TN11V3559 ✓	41615	3.00	76.56	229.68
10	26.07.2019	CAN ✓	41606	70.00	70.32	4922.40
11	30.07.2019	TN11AJ4406 ✓	41744	4.34	76.11	330.32
					Total	21175.52 21125.52
					Rounded off	21176
STATEMENT NO. 394						
12	01.08.2019	TN22CX6710 ✓	41835	77.71	70.12	5449.03
13	01.08.2019	TN11V3559 ✓	41823	3.00	76.05	228.15
14	01.08.2019	TN22CZ6215 ✓	41833	37.00	70.12	2594.44
15	02.08.2019	TN11V0732 ✓	41941	25.65	70.12	1798.58



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: August 2019

Voucher No.

Date : 08.08.2019

HEAD OF ACCOUNT : (IB - GF A/c)

NAME OF THE FIRM : Expenditure towards Sanction to Payment of Honda City Service and change of spare parts .dt.7.819.

AMOUNT : Rs. 21,854 ✓

NAME OF THE PAYEE : M/s.T.V.Sudaram Iyengar & Sons Private Limited.,

APPROPRIATION (B.E - 2018-2019) : Rs.

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.

BALANCE AMOUNT AVAILABLE : Rs.

Under Rs. **Twenty One Thousand Eight Hundred and Fifty Five 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.21,854/-** (Rupees Twenty One Thousand Eight Hundred and Fifty Four Only)

with an adjustment of Rs. _____

(Rupees _____)

towards _____

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

O.P.No.5976/ TNPESU /R5 / -2019

Finance Officer

Sankaran S
8/8/19

Registrar

V. S. Sankaran
8/8/19

For University Office Use only

Entered in Appropriate Registrar

Voucher No.

Folio No. ___ Year 201___ - 201___

Paid **Rs.21,854/-** (Rupees **Twenty One Thousand Eight Hundred and Fifty Four Only**)

Passed for

Cheque No. 976070

Dated : **08.08.2019** for Rs. **21,854/-**

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



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.V.Gopinath
Registrar

Lr.No.TNPESU/R5/OP.5934Honda city/2019

06.08.2019

To

M/s.TVS Sundaram Iyengar & Sons Pvt Ltd.,
No.180, Anna Salai,
Chennai – 600 006.

Sir/Madam,

Sub: TNPESU – Service of Honda City car – TN 11 V 0732 – reg.

I am by direction to inform that the Honda City car bearing registration No.TN 11 V 0732 is in position of general service, wheel alignment and oil service. In this regard, I authorise Mr.A.Kannan, Driver of this University to give the Honda City car for service and handed over the car after service. The payment will be made after submission of bill.

Thanking you


Registrar





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.V.Gopinath
Registrar

Lr.No.TNPESU/R5/OP.5934Honda city/2019

06.08.2019

To

M/s.TVS Sundaram Iyengar & Sons Pvt Ltd.,

No.180, Anna Salai,

Chennai – 600 006.

Sir/Madam,

Sub: TNPESU – Service of Honda City car – TN 11 V 0732 – reg.

I am by direction to inform that the Honda City car bearing registration No.TN 11 V 0732 is in position of general service, wheel alignment and oil service. In this regard, I authorise Mr.A.Kannan, Driver of this University to give the Honda City car for service and handed over the car after service. The payment will be made after submission of bill.

Thanking you


Registrar





Supdt. Reg
29/8/19

Op.No. 6279 /COE-2/QP Scrut./0477/Dated.....

EXAMINATION SECTION
Date.22.08.2019

Submitted to Vice-Chancellor for approval:

Sub: TNPESU – COE- Honorarium, TA/DA for April 2019 Exam Question Paper scrutinized ,result passing board and thesis valuation member - Payment Requested – Reg.
Ref: 1. Vice-chancellor approval dated:03.01.2019&10.07.2019

As per the orders of the Vice – Chancellor, it is submitted that April 2019 Exam question paper scrutinized is held on 26.03.2019 and 27.03.2019 and result passing board also commence on 15.07.2019 at Controller of Examination chamber, TNPESU. Hence, we have to pay honorarium and TA/DA for the QP scrutinized , result passing board and thesis valuation member as per University norms. The details of the bills / vouchers pertaining to the above are furnished below.

Sl. No.	Details of Remunerations Examiner	Amount Rs.	Page No.
1.	Vouchers submitted by Dr P. Samraj , Principal, Sri Renugambal College of Physical Education, Ettivadi, Polur, TV Malai District. (3332+750+3832)	7914.00	6-11
Total		7914.00	

The total amount towards above said purpose comes to **Rs.7914/-** (Rupees Seven thousand Nine Hundred and Fourteen Only).

Therefore, it is requested for kind orders:

'A' Whether a sum of **Rs.7914/-** (Rupees Seven thousand Nine Hundred and Fourteen Only) towards remuneration above said purpose as per University norms, may be approved.

'B' If "A" is approved, whether the amount of **Rs.7914/-** (Rupees Seven thousand Nine Hundred and Fourteen Only) may be transferred to the individual bank account as listed the expenditure may be met from the University receipt account funds..

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

[Signature]
Suptd.,

[Signature]
COE

[Signature]
29/8/19
Finance Officer
Sankaran S
27/8/19

[Signature]
29/8/19
Registrar

[Signature]
29/08/19
Vice – Chancellor

CHEQUE ISSUED



CLAIM FORM

Month: **APRIL 2019**

Voucher No. _____

Date : **15.04.2019**

HEAD OF ACCOUNT : **(IB - SDE)**
NAME OF THE FIRM : **Expenditure towards TDS Deduction amount for the month of January 2019 to March 2019 made from the suppliers being remitted to IT Department**

AMOUNT : **Rs. 1,349**

NAME OF THE PAYEE : **Indian Bank, Income Tax**
(Through ECS)

APPROPRIATION (B.E - 2018-2019) : **Rs.**
AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : **Rs.**
BALANCE AMOUNT AVAILABLE : **Rs.**

(Under Rs. **One Thousand Three Hundred and Fifty**)

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 Rupees **One Thousand Three Hundred and Forty Nine only**

with an adjustment of Rs. _____
(Rupees _____)
towards _____

IN CASE OF ADVANCE
ENTERED IN ADVANCE REGISTER

At Page No. _____

O.P. No.4513/ TNPESU / F3 / Dt. 11.04.2019

Finance Officer

Registrar

For University Office Use only

Entered in Appropriate Registrar

Folio No. / Year : **2019 - 2020**

Passed for Rs./-

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

Voucher No.

Paid Rs. 1349/- (Rupees One Thousand Three Hundred and Forty Nine only)

Cheque No: **463597**

Dated : **15/04/2019** For **Rs.1349/-**

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

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

Tamil Nadu Pjysical Education and Sports University, Chennai

11.04.19

SDE A/c TDS for the month of January 2019 to March 2019

SDE A/c. No.744881356

Sl.No	In Favour (Name of the Company)	Amount	IT %	PAN	Gross	Deduction	Net.	Cheque No	Cheque Date
1	D P Contraction	840	2%	AADFD0095M	47040	840	46200.00	463570	21.01.19
2	Canon India Pvt., Ltd.,	264	2%	AAACC4175D	15584	264	15320.00	463572	21.01.19
3	Canon India Pvt., Ltd.,	97	2%	AAACC4175D	5716	97	5619.00	463582	11.02.19
4	Canon India Pvt., Ltd.,	148	2%	AAACC4175D	8720	148	8572.00	463584	19.2.19

1349.00


Prepared by



Finance Officer



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: November 2019

Voucher No.

Date: 01.11.2019

HEAD OF ACCOUNT : (IB - GF A/C)

NAME OF THE FIRM : Expenditure towards- Sanction of Printing of Journal (JPESAD) to the University Library.

AMOUNT : 23,200/-

NAME OF THE PAYEE : M/s. FoFo Technologies Pvt Ltd.,
Through ECS

APPROPRIATION (B.E - 2019-2020) : Rs.

AMOUNT EXPENDIURE SO FAR INCLUSDING THIS BILL : Rs.

BALANCE AMOUNT AVAILABLE : Rs.

Under Rs. **Twenty Three Thousand and Two Hundred and 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.23,200/- (Twenty Three Thousand and Two Hundred Only**

with an adjustment of Rs. _____

(Rupees _____)

towards _____)

IN CASE OF ADVANCE
ENTERED IN ADVANCE REGISTER
At Page No.
O.P.No.5933/ TNPESU /R5/Print-JPESAD-Library,09.09.19

[Signature]
Finance Officer
[Signature]

[Signature]
Registrar

For University Office Use only

Entered in Appropriate Registrar

Folio No. ___ Year 201___ - 201___

Passed for _____

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

Voucher No.

Paid Rs.23,200/- (Twenty Three Thousand and Two Hundred Only

Cheque No.726772

Dated:01.11.2019 For Rs. **23,200/-**

[Signature] / *[Signature]* / *[Signature]*
Jr.Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar

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

stock entries have been made in the Library Section Stock Register Vol-I Page No.14, S.No.1 and Registrar section stock register Page No.29. S.No.1. The details of the bills are given below.

SI.No	Description	Amount
1	Invoice No. 110, dt.05.08.2019	20,000
	CGST @ 9%	1,800
	SGST @ 9%	1,800
	Grand Total	23,600
	2% TDS Deduction	400
	Claim amount	23,200

Therefore it is submitted for kind orders:

“A” Whether the bill submitted for the payment of **Rs.23,600/- (Rupees Twenty Three Thousand and Six Hundred only)** towards printing of Journal (JPESAD) for the University Library may be approved.

“B” If **“A”** is approved a sum of **Rs.23,200/- (Rupees Twenty Three Thousand Two Hundred only)** to be paid with **M/s.FoFo Technologies Pvt Ltd., Chennai – 116** through ECS/Cheque and deducted 2% TDS of **Rs.400/-** to be paid to the Income tax Dept., and the expenditure may be met from the University fund.

For orders: “A” and “B” above

“A” & “B” may be approved.

Umaprakash
Supt., 28/8/19

Wijayaraj
30/8/19
Finance Officer

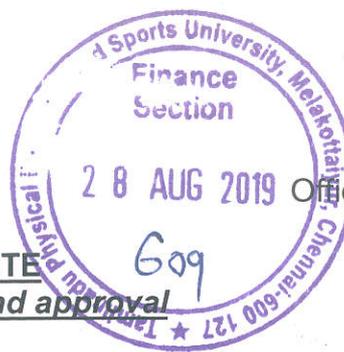
V. Sankaran
6/9/19
Registrar

S. Sankaran
29/8/19
Vice-Chancellor

Sankaran S
30/8/19

CHEQUE ISSUED

O.P.No.5933/Print-JPESAD/Library/2019



Office of the Registrar

16.08.2019

NOTE

Submitted to the Vice-Chancellor for kind approval

Sub : TNPESU – Bill submitted for the Printing of Journal (JPESAD) to the University Library – Payment approval requested – Reg.

- Ref 1 :** Letter received from Dr.R.Subramanian, Editor, (JPESAD) dt.20.03.19
- 2 : Approval Note: O.P.No.4274/Print-JPESAD/Library/2018, dt.06.04.2019
- 3 : Quotation:Letter No.TNPESU/R5/O.P.4274/Print.JPESAD/2019, dt.11.04.2019
- 4 : Minutes of the Purchase Committee Meeting, dt.30.04.2019
- 5 : Approval Note: O.P.No.4327/Print-JPESAD/Library/2018, dt.14.05.2019
- 6 : Re quotation:Letter No.TNPESU/R5/O.P.4327/Print.JPESAD/2019, dt.10.06.2019.
- 7 : Minutes of the Purchase Committee Meeting, dt.25.06.2019
- 8 : Approval Note: O.P.No.4958/Print-JPESAD/Library/2018, dt.28.06.2019
- 9 : Print order Lr.No.TNPESU/R5/OP.No.4958/Print-JPESAD/Library/2019 09.07.2019
- 10 : Bill submitted by M/s.FoFo Technologies Pvt Ltd., Chennai – 116, dt.05.08.2019

With reference 1st to 9th cited above that, the University has placed the print order with **M/s.FoFo Technologies Pvt Ltd., Chennai – 116** for printing the following Journal (JPESAD) for this University Library.

S.No	Description of Printing	Particulars	Qty
1	Journal of Physical Education Sports and Allied Disciplines	Journal Paper Size 11"x 8.25" / Paper Type 80 GSM Maplitho / Single Colour Printing with approx.160 pages	100
	Laminated Multicolour Wrapper – 300 GSM Art Board Perfect Binding.		

With reference 10th cited, the above said Journals ^{was} are supplied ^{to} in our University Library and also submitted bills for a sum of **Rs.23,600/- (Rupees Twenty Three Thousand and Six Hundred only)**. In this connection the above said Journal (JPESAD) are received in good condition. The concerned Head (Dr.R.Subramanian, Editor and Dr.N.Ashok Kumar, Assistant Librarian, TNPESU) ^{have} has certified and the

08/11/19
22-09-2019

Physical Education and Sports University
Chennai 127.



To

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

Sir,

I am enclosing herewith Indian Bank Cheque No. 726972, Dated. 01/11/19 for a sum of Rs. **23,200/-** (Rupees Twenty Three Thousand Two Hundred Only) towards sanction of Printing of Journal (JPESAD) to the University Library - payment

I request you to kindly credit the above said amount as per the details given below.

Sl. No.	Details of Staff	Name of the Bank	Account No	IFSC Number	Amount Rs.
1	FoFo Technologies Private Limited	Indian Bank, Kodambakkam	6420840392	IDIB000K040	23200
					23200
(Rupees Twenty Three Thousand and Two Hundred Only)					

Receipt A/c. No. 980899497

(FINANCE OFFICER)

Encl- Indian Bank Cheque No. 726972 Dated. 01/11/2019, Rs. **23,200/-**

08/11/19
22-09-2019

Physical Education and Sports University
Chennai 127.



To

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

Sir,

I am enclosing herewith Indian Bank Cheque No. 726972, Dated. 08/11/19 for a sum of Rs. 23,200/- (Rupees Twenty Three Thousand Two Hundred Only) towards sanction of Printing of Journal (JPESAD) to the University Library - payment

I request you to kindly credit the above said amount as per the details given below.

Sl. No.	Details of Staff	Name of the Bank	Account No	IFSC Number	Amount Rs.
1	FoFo Technologies Private Limited	Indian Bank, Kodambakkam	6420840392	IDIB000K040	23200
					23200
(Rupees Twenty Three Thousand and Two Hundred Only)					

Receipt A/c. No. 980899497


(FINANCE OFFICER)

Encl- Indian Bank Cheque No. 726972 Dated. 08/11/2019, Rs. 23,200/-

Inselt log & FO

12/9/19

Op. No.128/TNPESU/F1/TDS-Payment/2019



Note

Submitted to the Vice-Chancellor for kind approval:

Sub: **TNPESU – TDS Return Filling – Payment Claimed – Order requested – Reg.**

Ref: Letter received from Thiru.Y. Muralikrishnan, Bill No.200 and 277, dated 05.08.2019

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

Sl.No.	Particulars	Bill Details	Amount
1	TDS Return Filling Charges for the month of July 2018 to September 2018 (This payment for Correction)	200/05.08.2019	1000
2	TDS Return Filling Charges for the month of April 2019 to June 2019, 1 Quarters	277/05.08.2019	2000
Total			3000

In the above tabular column serial No.1, for Rs.1000/- (Rupees One Thousand Only) was claimed towards the correction made in the TDS return filling for the period from July 2018 to September 2018. The serial No.2 is as usual and was claimed for Rs.2,000/- (Rupees Two Thousand Only). Hence the payment may be passed for payment.

Therefore, it is submitted for kind orders.

“A” Whether the bills submitted by the Mr.Y. Muralikrishnan towards filling of TDS Return for the period April 2019 to June 2019 and a correction bill may be approved.

“B” If “A” is approved, payment for sum of Rs.3,000/- (Rupees Three Thousand Only) may be given to Mr.Y. Muralikrishnan towards correction and TDS Return Filling of our University may be passed and the expenditure may be met from the University funds.

For Orders: “A” and “B” above

Supt.

Finance Officer

Registrar

Vice-Chancellor

12/9/19

12/9/19

12/9/19

13/09/19

Date. 17.12.2019

From

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

To

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

Sir,

I am enclosing herewith Indian Bank Cheque No. **035184**, Dated **16.12.2020** for a sum of **Rs.3,57,458/-** (Rupees Three Lakhs Fifty Seven Thousand Four Hundred and Fifty Eight Only) towards sanctioned to Payment of printing of self learning materials for SDE-Programme.

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

Sl. No.	Details of Company	Name of the Bank	Account No	IFSC Code No	Amount Rs.
1	M/s. Gunasundari Modern Art Printers	CBI, Washermanpet	3058001007	CBIN0281215	Rs. 3,57,458
Total					Rs. 3,57,458
(Rupees: Three Lakhs Fifty Seven Thousand Four Hundred and Fifty Eight Only)					

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

Month: December 2020 Voucher No. Date: 16.12.2020

HEAD OF ACCOUNT : (IB - SDE. A/c)
NAME OF THE FIRM : Expenditure towards sanctioned to Payment of printing of self learning materials for SDE - Programme.

AMOUNT : Rs. 3,57,458/-
NAME OF THE PAYEE : M/s. Gunasundari Modern Art Printers
 bill amount - 3,72,352 -14,894
 (-) 2% TDS - 7,447
 (-) 1% CGST - 3723.52
 (-) 1% SGST - 3723.52
 Total ded.amount= 14,894
 Claim amount = 3,57,458 ✓

APPROPRIATION (B.E - 2020-2021) : Rs.
AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.
BALANCE AMOUNT AVAILABLE : Rs.

Under Rs. Three Lakhs Fifty Seven Thousand Four Hundred and Fifty Nine Only

CERTIFIED THAT

Passed for the net payment Rs. 3,57,458/- (Three Lakhs Fifty Seven Thousand Four Hundred and Fifty Eight only)

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

with an adjustment of Rs. _____
 (Rupees _____)
 towards _____

IN CASE OF ADVANCE
 ENTERED IN ADVANCE REGISTER
 At Page No.
 O.P.No.4571/ TNPESU /SDE. Lesson mat. 15.12.2020

VCB
 15/12/2020
 Finance Officer

V. S.
 16/12/2020
 Registrar

B.D.
 16/12/2020
S. Sankaran
 16/12/2020

For University Office Use only

Entered in Appropriate Registrar

Voucher No.

Folio No. ____ Year 201__ - 201__

Paid Rs.3,57,458/- (Three Lakhs Fifty Seven Thousand Four Hundred and Fifty Eight Only)

Passed for _____

Cheque No: *035184*
 Dated: 16.12.2020 For Rs.3,57,458/-

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

B.D.
 16/12/2020
S. Sankaran
 16/12/2020
Y.M.
 16/12/2020
V. S.
 16/12/2020
 Jr. Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar

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

NOTE

S/SDE
15/12/2020



Op.No: 4571 /TNPESU/SDE/D3/Lesson Mat/2020/03

Office of the SDE

Date: 02.12.2020

Sub:	TNPESU – Printing of Self Learning Materials for the School of distance Education Programme – Printing of supply of study materials – Approval requested for payment – reg
1.	Letter by Dr. D. Sathiakumar, Director, SDE Department, TNPESU, dt.22.07.2020
2.	OP No. 2622/TNPESU/R5/ SDE SLM/2020-1, Dated: 27.07.2020
3.	OP No. 2622/TNPESU/R5/ SDE SLM/2020-2, Dated: 27.07.2020
4.	Lr.No: TNPESU/SDE/D3/Lesson Materials/2020, Dated: 27.07.2020
5.	Tender No:2622/TNPESU/SDE3/SLM/2020, Dated: 05.08.2020
6.	Purchase committee minutes dated 24.08.2020
7.	OP No. 2622 /TNPESU/SDE SLM/2020-1, Dated: 07.09.2020
8.	Invoice from M/s. Gunasundari Modern Art Printers, Chennai – 600 021. Invoice No: 0212 (2020 – 2021), Dated: 19.10.2020

With reference 1st cited, the School of Distance Education, has requested to print Self Learning Materials (SLM) for the Distance Education Bureau approved courses for the Students who have Joined in January 2020 session.

With reference 2nd cited, based on the request the University authorities have given approval to invite tenders to print SLMs as per the Tamil Nadu Government tender transparency act vide letter No:2622/TNPESU/R5/SDE SLM/2020-1, Dated: 27.07.2020 and consequently tender was floated vide tender No: 2622/TNPESU/SDE3/SLM/2020, Dated: 05.08.2020.

With reference 7th cited, after approval of the University authorities the order was placed to the following firms vide OP No. 2622/TNPESU/SDE SLM/2020-1, Dated: 07.09.2020.

SL.NO	NAME OF THE FIRM	ADDRESS
1.	M/s. Carefil Technology.	Lalitha Mahal, No.3, Justice Sundaram Road, Mylopore, Chennai-600 004,
2.	M/s. Gunasundari Modern Art Printers,	18a, ammaiappan Mudali Street, Old Washermenpet, Chennai – 600 021.

3.	M/s. Powerman Printers	No, 6/15, Dr. Radhakrishnan Nagar, 3 rd Street, (Near Korukkupet Tly, Station & K>C.S. Nadar College), Korukkupet, Chennai - 600 021.
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With reference 8th cited, the above said Printer has supplied the Self Learning Materials (SLM's) in good condition and also submitted the bill for a sum of **Rs.3,72,352/- (Rupees Three Lakhs Seventy Two Thousand Three Hundred and Fifty Two Only)** as per the quotation. The details of the bills are furnished below:

Sl.No	PARTICULARS	INVOICE NO	DATE	AMOUNT Rs.
1.	Book Printing			3,72,352.00 ✓
	DEDUCTION			
	IT Deduction 2% of TDS from Net Amount			7,447.00 ✓
	(Deduction from CGST 1%			3,723.00 ✓
	SGST 1%			3,724.00 ✓
	Total			14,894.00 ✓
	Claim Amount (Rs.3,72,352 - 14,894)			3,57,458.00 ✓

Further, the above said items were received in good condition. The concern Head (Director, SDE Department) has certified and the stock entry was made in the Stock Register Page No: 22 & 23.

Therefore it is submitted for orders:

"A"	Whether the payment of Rs.3,72,352/- (Rupees Three Lakhs Seventy Two Thousand Three Hundred and Fifty Two Only) to M/s. Gunasundari Modern Art Printers, 18A/34, Ammaiappan Street, Old Washermenpet, Chennai - 600 021, towards printing and supply of study materials for SDE as stated above, may be approved.
-----	---

"B" If "A" is approved, whether a sum of **Rs.3,57,458/- (Rupees Three Lakhs Fifty Seven Thousand Four Hundred and Fifty Eight Only)** may be transferred through ECS to "M/s. Gunasundari Modern Art Printers, 18A/34, Ammaiappan Street, Old Washermenpet, Chennai - 600 021", after deducting 2% TDS of **Rs.7,447/- (Rupees Seven Thousand Four Hundred and Forty Seven Only)** to be paid to the Income Tax Department and **Rs.7,447/- (Rupees Seven Thousand Four Hundred and Forty Seven Only)** to be paid to the government and the expenditure may be met from the **SDE** funds in Indian Bank.

ACCOUNT NAME	:	M/s. GUNASUNDARI MODERN ART PRINTERS
NAME OF THE BANK	:	CENTRAL BANK OF INDIA
BRANCH NAME	:	WASHERMANPET, CHENNAI - 21
BANK ACCOUNT NO	:	3058001007
IFSC CODE NO.	:	CBIN0281215
BANK MICR CODE	:	600016026

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

g.v.s
2/12/2020
Supt.,

[Signature]
02/12/2020
Director

Rs 3,57,458/-

BD
2/12/2020

[Signature]
11/12/2020
Finance Officer

B.P.
11/12/2020

S. Sankaran
14/12/2020

[Signature]
14/12/2020
Registrar

[Signature]
15/12/2020
Vice-Chancellor

12-05-2020
07.05.2020

From

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

To

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

Sir,

I am enclosing herewith Indian Bank Cheque No. **726791**, Dated. **06.03.2020** for a sum of Rs.**58,884/-** (Rupees Fifty Eight Thousand Eight Hundred and Eighty Four only).towards sanctioned payment of COE- ph.D Entrance Exam,Sep-2019 Remuneration and April-19 Exam Paper Revaluation and Regular Exam Nov-19 and TA/DA and Distance Edu.June-19, and Reimbursed for Dr.G.Nallavan- Adv.settlement.

I request you to kindly credit the above said amount as per the details given below.

Sl. No.	Details of Staff	Name of the Bank	Account No	IFSC Code.No	Amount Rs.
1	R.Venkatesan	IB,Nallambakkam	981394214	IDIB000N056	250
2	V.Vallimurugan	BOI, Bharathiyar Uni	8226 1651 0000 002	BKID0008226	3640
3	S.K.Poonkuzhali	KVB,Saidapet	1651 1550 0000 7684	KVBL0001651	150
4	S.Rengarajan	CB,PSG CAS Covai	29881018783	CNRB0002988	150
5	J.Jackson Sudharsingh	SBI, Saidapet	20010608462	SBIN000912	4888
6	P.Kaleswaran	IB,AC Campus,	530816399	IDIB000A008	3024
7	S.Manikandan	IB, Nallambakkam	511414820	IDIB000N056	1420
8	E.Amudhan	SBI,SRKV	31500178632	SBIN0001541	9400
9	V.Swaminathan	SBI,SRKV	30152305700	SBIN0001541	6510
10	T.Jayabal	SBI,	10398003117	SBIN0001541	3310
11	M.Elayaraja	IB,Podicherry Uni.	936534473	IDIB000P152	2642
12	K.Sekarbabu	ICICI,Annamalai Nager	621201500444	ICIC0006212	7372
13	M.Rajashekar	ICICI,Annamalai Nager	621201113255	ICIC0006212	7972
14	Pankaj Shukla	IB,VIT Uni.	6043492205	IDIB000V098	480
15	R.Subramanian	IB,Nallambakkam	981393822	IDIB000N056	3850
16	G.Nallavan	IB,Nallambakkam	981411538	IDIB000N056	3826
TOTAL					58884
(Fifty Eight Thousand Eight Hundred and Eighty Four)					

Receipt A/c No.980899497

Encl- Indian Bank Cheque No. 726791, Dated. 06.03.2020, Rs. 58,884/-



dc

B. Sivasakthi
(FINANCE SECTION)

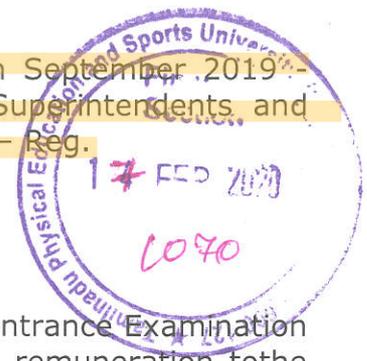
(B. Sivasakthi)

S/FO 19/20
26/3/2020

Submitted to the Vice-Chancellor for approval:

Sub: TNPESU – COE- Ph.D Entrance Examination September 2019 -
Remuneration to Examination Chief ,Hall Superintendents and
Paper valuation -Claim - Payment requested – Reg.

Ref: Vice Chancellor approval dt:13.09.2019



As per the orders of the Vice – Chancellor, the Ph.D Entrance Examination November 2019 was held on 16.09.2019. We have to pay remuneration to the Examination Chief, Hall Superintendents and paper valuation examiners as per University norms. The details of the claim bills pertaining to the above are furnished below.

SL. No	Particulars	Amount (Rs.)	Claim Bill Page No.
1	Chief Superintendent @ Rs. 250- (per session)	250	3
2	Hall Superintendent @ Rs. 150/- per session (2 Members)	300	8&9
3	Paper Valuation remuneration	3640	5
	Total	4190	

The total amount towards question paper setting and Examination Hall supervision / arrangements, comes to **Rs.4190/-** (Rupees Four Thousand One Hundred and Ninety only). And this amount has to be paid to them, as per the norms.

Therefore, it is requested for kind orders:

'A' Whether a sum of **Rs.4190/-** (Rupees Four Thousand One Hundred and Ninety only) towards Examination Hall supervision and paper valuation as per University norms, may be sanctioned.

'B' If 'A' is sanctioned, whether a sum **Rs.4190/-** (Rupees Four Thousand One Hundred and Ninety only) may be transferred to the individual bank account 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.

COE

Finance Officer

Registrar

Vice-Chancellor

Sankaran
26/2/2020

PAID



CLAIM FORM

Month: January 2020

Voucher No.

Date: 24.01.2020

HEAD OF ACCOUNT : (IB - GF A/c)

NAME OF THE FIRM : Expenditure towards Sanctioned Advance for purchase of Media Converter restore net connection for Academic Block and Library.

AMOUNT : Rs. 8,000/-

NAME OF THE PAYEE : Dr.G.Nallavan
(CHA)

APPROPRIATION (B.E - 2019-2020) : Rs.

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.

BALANCE AMOUNT AVAILABLE : Rs.

Under Rs. **Eight Thousand and 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.8,000/- (Eight Thousand Only)**

with an adjustment of Rs. _____
(Rupees _____)
towards _____

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

O.P.No.8634/ TNPESU /R5/23.01 .2020

Finance Officer

Registrar

For University Office Use only

Entered in Appropriate Registrar

Voucher No.

Folio No. ___ Year 201 ___ - 201 ___

Paid **Rs.8,000/- (Eight Thousand Only)**

Passed for

Cheque No. 873556

Dated : **24.01.2020** for Rs. **8,000/-**

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

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

Received a sum Rs. 8000/- /- bearing cheque (s)/DD(s) 873556 dated 24/1/20 Signature G. Nallavan

OP.No.8634/TNPESU/R5/2020

Office of the Registrar

Date: 10.01.2020

SUBMITTED FOR APPROVAL:

Note for Sanctioning of Advance

- 1 Name of the staff : Dr.G.Nallavan,
Assistant Professor,
Department of Sports Technology,
TNPESU, Chennai – 127
- 2 Letter Received on : 23.12.2019
- 3 Purpose of Advance : Media converter to be purchased for
academic block and Library to restore net
connection.
- 4 Amount of Advance claimed : Rs. 8,000/- (Rupees Eight Thousand
Only)
- 5 Head of Expenditure
(To be filled by F.O. Section)

Therefore it is submitted for kind orders:

“A” Whether, the request of Dr.G.Nallavan, Assistant Professor, Department of Sports Technology to sanction an advance amount of Rs. 8,000/- (Rupees Eight Thousand Only) towards purchase of Media converter to be purchased for academic block and Library to restore net connection may be approved.

“B” If ‘A’ is approved, whether an advance of Rs. 8,000/- (Rupees Eight Thousand Only) may be drawn in favour “G.Nallavan” for the above said purpose and the expenditure may be met from the University funds.

For orders: 'A' & 'B' above

“A” & “B” may be approved.
V.M.P.
Suptd., 10/01/2020.

10/1/2020

Finance Officer
21/1/2020

S. Sankaranarayanan
21/1/2020

V. Sankaranarayanan
22/1/2020
Registrar

Vice Chancellor
23/01/2020

Urgent work
Pl. go ahead

S/Fo
19/1/2020
24/1/2020



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

Month: August 2020 Voucher No. Date: 27.08.2020

HEAD OF ACCOUNT : (IB - SDE. A/c)
NAME OF THE FIRM : Expenditure towards sanctioned to Payment of PCP-
 Remuneration for Certificate, Dip, PG Dip, B.Sc and M.Sc in
 Yoga 2018-19 & 2019-20..(16 members)
AMOUNT : Rs. 41,350/-

NAME OF THE PAYEE Yourself Transfer
 Through ECS

APPROPRIATION (B.E - 2020-2021) : Rs.
AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.
BALANCE AMOUNT AVAILABLE : Rs.
 Under Rs. Forty One Thousand Three Hundred and Fifty One Only

CERTIFIED THAT

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

Passed for the net payment Rs.41,350/- (Forty One Thousand Three Hundred and Fifty One only)

with an adjustment of Rs. _____
 (Rupees _____)
 towards _____

IN CASE OF ADVANCE
 ENTERED IN ADVANCE REGISTER
 At Page No.
O.P.No. 2754/ TNPESU /SDE./ 19.08.2020

(Signature)
 27/8/2020
Finance Officer

(Signature)
 31/8/2020
Registrar

For University Office Use only

Entered in Appropriate Registrar
Folio No. ____ **Year 201** ____ - **201** ____
Passed for

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

Voucher No.
 Paid Rs.41,350/- (Forty One Thousand Three Hundred and Fifty One Only)
)
 Cheque No: 035163
 Dated: 27.08.2020 For Rs.41,350/-

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

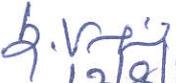
Received a sum Rs. _____ /- bearing cheque (s)/DD(s) _____ dated _____ Signature _____

Therefore, it is requested for orders:

"A" Whether sum of Rs 41,350/- (Rupees Forty One Thousand Three Hundred and Fifty Only) may be sanctioned towards payment of TA, DA and remuneration to the above said staff for the conduct of PCPI & II Spell

"B" If "A" is approved, amount may be transferred to the amount noted against each and the expenditure may be met from the Distance Education funds.

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


12/8/2020
Superintendent


08/2020
Director


19/8/2020
Finance Officer


19/8/2020
Registrar


19/08/2020
Vice - Chancellor


18/8/2020

May be consider
S. Sambaras
18/8/2020

1.	Dr. S. Selvalakshmi	⇒	9900.	
2.	Dr. V. Duvaisami	⇒	4910	
3.	Mr. C. Manoj	⇒	1880	
4.	Dr. D. Umamaheswari	⇒	8200	
5.	Mrs. P. Jearthoka	⇒	7540	
6.	Mrs. K. J. Sridevi	⇒	910.	
7.	Ms. Vidyasankari	⇒	680	(14) Satyaki Chakraborty - 200
8.	Mr. Deb Kumar Das	⇒	1240	(15) Dr. S. Murugesan - 400
9.	Dr. S. Rengarajan	⇒	1360	(16) Mr. G. Ramakrishnan - 400
10.	Mrs. P. Keerthi Suresh	⇒	800.	
11.	M. Lakshman Kumar	⇒	1130	
12.	Dr. P. Rajenikumar	⇒	600	
13.	Dr. J. Aniltha	⇒	1200	
				Total. <u>41,350</u>

OP.No.2809-2/TNPESU/Estab.,/R2/TA/DA /2020

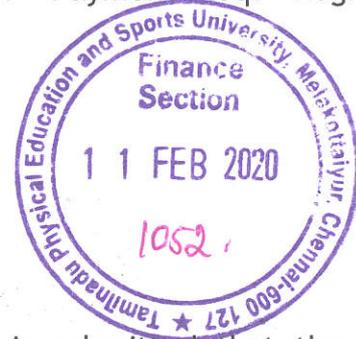
Submitted to the Vice-Chancellor:

Sub: TNPESU - Establishment - Remuneration for CAS Interview - CAS from Assistant Professor to Associate Professor - Dr.V.Muruguvalavan, Assistant Professor cum Medical Officer - Nomination as a Member of Selection board for Career Advancement Scheme (CAS) - TA/DA - Payment Req. - Reg.

Ref: 1.Vice-Chancellor Approval Date :28.01.2020

2. Order Copy for the Members:

- Dr.P.Santhosh
- Dr.V.Singaravadivelu
- Dr.K.Mohankumar
- Dr.J.Pazhani
- Dr.R.Ramakrishnan



As per the orders of the Vice-Chancellor, it is submitted that the CAS Interview for Dr.V.Muruguvalavan, Assistant Professor cum Medical Officer, and Nomination as a Member of Selection board for Career Advancement Scheme (CAS) will be held on 12.02.2020, 11.00 a.m. at Syndical Hall, TNPESU. Hence, we have to pay remuneration to the committee members as per University norms. The details of the bills / vouchers pertaining to the above are furnished below:

S. No.	Name of the Members	Particular	Approx., Rs.	Approximate Total Rs.
1.	Dr.P.Santhosh	Sitting Fee TA - 37*12*2 DA	2000.00 888.00 400.00	3288.00
2.	Dr.V.Singaravadivelu	Sitting Fee TA - 49*12*2 DA	2000.00 1176.00 400.00	3576.00
3.	Dr.K.Mohankumar	Sitting Fee TA - 60*12*2 DA	2000.00 1440.00 400.00	3840.00
4.	Dr.J.Pazhani	Sitting Fee TA - 60*12*2 DA	2000.00 1440.00 400.00	3840.00
5	Hospitality	(Tea, Snacks, Lunch and Other)		5456.00
Grand Total				20000.00

The total amount towards TA/DA, Sitting Fee and Hospitality to the above said members comes to Rs.20000/- (Rupees Twenty Thousand Only) with regard to an interview for the CAS and the same has to be paid by way of ^{cash} cheque. (Vouchers claimed by the said individual will be attached).



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: February 2020

Voucher No. **Date: 11.02.2020**

HEAD OF ACCOUNT : (IB - GF A/c)
 NAME OF THE FIRM : Expenditure towards sanctione to payment of Advance for CAS - Meeting - TA/DA and Hospitality- held on 12.02.2020. In favour of CHQ Mr.V.Magesh, Junior Assistant Reg. Sec. In this Uni.

AMOUNT : **20,000/-**

NAME OF THE PAYEE : V.Magesh

CHQ

APPROPRIATION (B.E - 2018-2019) : Rs.

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.

BALANCE AMOUNT AVAILABLE : Rs.

Under Rs. **Twenty Thousand and 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: 20,000/- (Twenty Thousand Only)**

with an adjustment of Rs. _____
 (Rupees _____)
 towards _____)

IN CASE OF ADVANCE
 ENTERED IN ADVANCE REGISTER
 At Page No.
O.P.No 2897/TNPESU/06.02.2020

B. S. S.
Finance Officer

V. P.
Registrar

For University Office Use only

Entered in Appropriate Registrar

Voucher No.

Folio No. ___ Year 201___ - 201___

Paid **20,000/- (Twenty Thousand Only)**

Passed for

Cheque No. **873587**
 Dated : **11.02.2020** For Rs. **20,000/-**

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

B. S. S. *B. S. S.* *V. P.*
Jr. Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar

Received a sum Rs. **20,000/-** bearing cheque (s)/DD(s) **873587** dated **11.2/20** Signature *[Signature]*

OP.No.2809-2/TNPESU/Estab.,/R2/TA/DA /2020

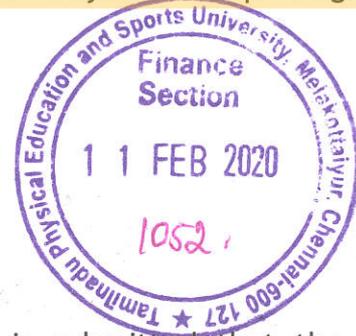
Submitted to the Vice-Chancellor:

Sub: TNPESU - Establishment - Remuneration for CAS Interview - CAS from Assistant Professor to Associate Professor - Dr.V.Muruguvalavan, Assistant Professor cum Medical Officer - Nomination as a Member of Selection board for Career Advancement Scheme (CAS) - TA/DA - Payment Req. - Reg.

Ref: 1.Vice-Chancellor Approval Date :28.01.2020

2. Order Copy for the Members:

- A. Dr.P.Santhosh
- B. Dr.V.Singaravadivelu
- C. Dr.K.Mohankumar
- D. Dr.J.Pazhani
- E. Dr.R.Ramakrishnan



As per the orders of the Vice-Chancellor, it is submitted that the CAS Interview for Dr.V.Muruguvalavan, Assistant Professor cum Medical Officer, and Nomination as a Member of Selection board for Career Advancement Scheme (CAS) will be held on 12.02.2020, 11.00 a.m. at Syndical Hall, TNPESU. Hence, we have to pay remuneration to the committee members as per University norms. The details of the bills / vouchers pertaining to the above are furnished below:

S. No.	Name of the Members	Particular	Approx., Rs.	Approximate Total Rs.
1.	Dr.P.Santhosh	Sitting Fee TA - 37*12*2 DA	2000.00 888.00 400.00	3288.00
2.	Dr.V.Singaravadivelu	Sitting Fee TA - 49*12*2 DA	2000.00 1176.00 400.00	3576.00
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4.	Dr.J.Pazhani	Sitting Fee TA - 60*12*2 DA	2000.00 1440.00 400.00	3840.00
5	Hospitality	(Tea, Snacks, Lunch and Other)		5456.00
Grand Total				20000.00

The total amount towards TA/DA, Sitting Fee and Hospitality to the above said members comes to Rs.20000/- (Rupees Twenty Thousand Only) with regard to an interview for the CAS and the same has to be paid by way of ^{cash} cheque. (Vouchers claimed by the said individual will be attached).



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: February 2020

Voucher No.

Date: 11.02.2020

HEAD OF ACCOUNT :

(IB - GF A/c)

NAME OF THE FIRM :

Expenditure towards sanction to payment of Advance for CAS - Meeting - TA/DA and Hospitality- held on 12.02.2020. In favour of CHQ Mr.V.Magesh, Junior Assistant Reg. Sec. In this Uni.

AMOUNT :

20,000/-

NAME OF THE PAYEE :

V.Magesh

CHQ

APPROPRIATION (B.E - 2018-2019) :

Rs.

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL :

Rs.

BALANCE AMOUNT AVAILABLE :

Rs.

Under Rs. **Twenty Thousand 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: 20,000/- (Twenty Thousand Only)**

with an adjustment of Rs. _____

(Rupees _____)

towards _____)

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

O.P.No 2897 / TNPEU/06.02.2020

B.S.S.
Finance Officer

V.Magesh
Registrar

For University Office Use only

Entered in Appropriate Registrar

Voucher No.

Folio No. ___ Year 201___ - 201___

Paid **20,000/- (Twenty Thousand Only)**

Passed for

Cheque No. 873587

Dated : 11.02.2020 For Rs. **20,000/-**

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

B.S.S. *B.S.S.* *V.Magesh*
Jr.Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar

Received a sum Rs. 20,000/- bearing cheque (s)/DD(s) 873587 dated 11.2/20 Signature *[Signature]*



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: August 2019

Voucher No.

Date : 07.08.2019

HEAD OF ACCOUNT : (IB - GF A/c)

NAME OF THE FIRM : Expenditure towards sanction for Payment of Rent for Parking for University Bus the month of July 2019.

AMOUNT : Rs. 1,500

NAME OF THE PAYEE : National Institute of Siddha, Chennai

APPROPRIATION (B.E - 2018-2019) : Rs.

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.

BALANCE AMOUNT AVAILABLE : Rs.



Under Rs. **One Thousand Five Hundred and One Only**

CERTIFIED THAT

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

Passed for the net payment **Rs.1,500/-** (One Thousand and Five Hundred only)

with an adjustment of Rs. _____

(Rupees _____)

towards _____)

IN CASE OF ADVANCE
 ENTERED IN ADVANCE REGISTER
 At Page No.
O.P.No. 5881 / TNPESU / R5 / 05.08.2019

[Signature]
 Finance Officer
 7/8/19

[Signature]
 Registrar

[Signature]
 7/8/19

For University Office Use only

Entered in Appropriate Registrar

Folio No. ____ Year 201__ - 201__

Passed for _____

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

Voucher No.

Paid **Rs.1500/-** (One Thousand And Five Hundred)

Cheque No.976066

Dated **07.08.2019** For Rs. **1500**

[Signature]
 Jr. Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar

[Signature]
 7/8/19

[Signature]

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

Submitted to the Vice Chancellor for kind approval:

Sub : TNPESU- Rent for parking for University Bus bearing No.TN 22 CX 6710 – July 2019 - Payment orders requested – Reg.

Ref : Lr. F/No.NIS/2-6/Accts/2016-17, Dated: 19.10.2016 received from National Institute of Siddha, GOI, Chennai – 47.

In the reference subject cited above, that the Deputy Director/ Admin, National Institute of Siddha, Government of India, Chennai – 47 has requested to remit a sum of Rs.1,500/- (Rupees One Thousand and Five Hundred Only) per month towards parking charges at their institute with effect from 01.09.2016 onwards. They have also requested that payment of monthly parking charges may be made to this office before 7th of every subsequent month by way of ECS mode of National Institute of Siddha, Chennai.

Therefore, it is requested for orders:

“A” Whether the rent towards parking charges for University bus bearing no TN22CX6710, **Rs.1,500/- (Rupees One Thousand and Five Hundred Only)** for the month of July 2019 payable to National Institute of Siddha, Chennai may be approved.

“B” If “A” is approved, whether a ECS mode for a sum of **Rs.1,500/- (Rupees One Thousand and Five Hundred Only)** for the month of July 2019 may be drawn in favour of “M/s. National Institute of Siddha, Chennai” “ECS Mode” for the purpose mentioned above and the expenditure may be met from the University funds.

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

A & B may be approved.

V. S. S. S. S.
Suptd., 6/8/19

V. S. S. S. S.
6/8/19
Finance Officer

A & B may be approved

V. S. S. S. S.
6/8/19
Registrar

V. S. S. S. S.
6/8/19
Vice Chancellor

From
Finance Officer
TNPESU
Chennai - 127

Date:03.09.2021

To
The Manager
Indian Bank
Nallambakkam Branch
Chennai
Sir,

I am enclosed herewith Indian Bank Cheque No. **160049**, Dated 02.09.2021 for a sum of Rs. **180318/-**
(One Lakhs Eighty Thousand and Three Hundred and Eighteen Only) towards sanctioned to payment
of 34 Staffs UG and PG Courses all semester Examination Central Valuation January - 2021 Remuneration.

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

s.no	Account number	Amount	IFSC Code	Name of the Bank	Name of the Branch	Name of the Staff
1	981626724	460	IDIBN00056	IB	Nallambakkam	Dr.P.K.Senthil Kumar
2	6291013570	2436	IDIB000N078	IB	Nandanam	Dr.S.Johanson premkumar
3	742731594	8688	IDIB000S145	IB	Enathur	Dr.A.Mathini
4	983500403	5684	IDIB000N056	IB	Nallambakkam	Dr.V.Murugavalavan
5	981361119	7512	IDIB000N056	IB	Nallambakkam	K.B.Srinivasan
6	981361702	7608	IDIB000N056	IB	Nallambakkam	C.Manoj
7	981391814	11666	IDIB000N056	IB	nallambakkam	Dr.J.Anitha
8	985281489	744	IDIB000N056	IB	nallambakkam	K.Kannadasan
9	980133488	4444	IDIB000N056	IB	nallambakkam	Dr.V.Duraisami
10	981394214	1352	IDIB000N056	IB	nallambakkam	Dr.R.Venkatesan
11	6514317116	7260	IDIB000N056	IB	nallambakkam	Dr.S.Jayakumar
12	6514316962	16452	IDIB000N056	IB	nallambakkam	Dr.C.Lakshanan
13	9814111538	5712	IDIB000N056	IB	nallambakkam	G.Nallavan
14	983499963	728	IDIB000N056	IB	nallambakkam	Grace helina
15	981395127	5360	IDIB000N056	IB	Nallambakkam	DR.C.Arumugam
16	6514317842	17888	IDIB000N056	IB	nallambakkam	DR.S.Velkumar
17	453401950	3500	IDIB000P193	IB	Puzhuthivakkam	S.Nithyasre
18	474924331	1600	IDIB000V013	IB	Rajalakshminagar,velach	DR.Devi . S
19	417056723	2650	IDIB000M172	IB	Medavakkam	DR.J.Arunakaran
20	981362395	2152	IDIB000N056	IB	nallambakkam	V.Rameshkumar
Total Amount		113896				
21	298810108783	4596	CNRB0002988	CB	psg college of art coimbat	S.Rengarajan
22	359601000003008	752	IOBA0003596	IOB	Alapakkam	Dr.S.Selvalakshmi
23	1233166000004290	13198	KVBL0001233	KVB	karaikudi	R.Saravanan
24	60042010048724	8582	SYNB0006004	SB	Nandanam	Dr.K.Jothi
25	60042010047032	4072	SYNB0006004	SB	nandanam	Dr.S.Gladykirubakar
26	20185970546	1444	SBIN0000912	SBI	Saidapet	S.Abraham Divison
27	10610757837	4320	SBIN0000912	SBI	Saidapet	Dr.Ponanbarasu
28	11040303256	3396	SBIN0018365	SBI	kandigai	DR.S.Manikandan
29	30081954787	1848	SBIN0000912	SBI	saidapet	J.SamuelJesudoss
30	30030996192	1552	SBIN0000912	SBI	saidapet	E.SimsonJesudass
31	37747297920	3488	SBIN0000912	SBI	saidapet	DR.George Abraham
32	10241946389	7850	SBIN0007948	SBI	selaiyur	N.Sundaresan
33	30080089991	7000	SBIN0000956	SBI	gunidy	DR.U.D.Krishnamurthy
34	55100050302872	4324	TMBL0000055	TMB	t.nagar	J.Glory Darling margaret
Total Amount		66422				

Receipt A/c.No. 980899497

incl: Indian Bank, Cheque No.160049 / Dated. 02.09.2021 / Rs. 1,80,318



O/c.

UCC
364
Finance Officer, TNPESU

B-11
3/9/21



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

Month: September 2021 Voucher No. Date: 02.09.2021

HEAD OF ACCOUNT : (IB - GF A/c)
NAME OF THE FIRM : Expenditure towards sanctioned to Payment of COE -Regular UG & PG Courses all Semester Examination Central valuation January -2021- Remuneration.
AMOUNT : Rs. 180318/-

NAME OF THE PAYEE Your Self Transfer - 34 Staffs

APPROPRIATION (B.E - 2020-2021) : Rs.
AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.
BALANCE AMOUNT AVAILABLE : Rs.

Under Rs: **One Lakhs Eighty Thousand Three Hundred and Nineteen Only**

CERTIFIED THAT Passed for the net payment Rs.180318/- (One Lakhs Eighty Thousand Three Hundred and Eighteen Only)

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

with an adjustment of Rs. _____
(Rupees) _____
towards _____

IN CASE OF ADVANCE
 ENTERED IN ADVANCE REGISTER
 At Page No.
 O.P.No.128/ TNPESU-COE-Val/ 04.08.2021

[Signature] Finance Officer
[Signature] Registrar

For University Office Use only

Entered in Appropriate Registrar

Folio No. ____ Year 201__ - 201__

Passed for _____

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

Voucher No.

Paid Rs.180318/- (One Lakhs Eighty Thousand Three Hundred and Eighteen Only)

Cheque No: 160049 X X

Dated: 02.09.2021, For Rs.1,80,318/-

[Signature] Jr. Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar

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

*Corrected note***EXAMINATION SECTION****Date:05.05.2021****Submitted to the Vice-Chancellor for approval:**

Sub: **TNPESU - COE -Regular UG &PG courses all Semester Examination Central valuation January 2021 - Remuneration payment - Order requesting - reg.**

Ref: 1. Vice-chancellor approval dated: 23.02.2021

As per the orders of the Vice-chancellor, it is submitted that the Regular all Semesters UG & PG courses offered by University Department and affiliated colleges Examination January 2021 paper valuation was held from 26.02.2021 to 16.03.2021. 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	stafe name of the Remuneraion	Name of the bank	Account number	IFSC Code	Amount	Page No
1	Dr.P.K.Senthil Kumar	Indian bank-Nallambakkam	981626724	IDIBN00056	460	1
2	Dr.K.Jothi	Syndicate bank-Nandanam	60042010048724	SYNB0006004	8582	4
3	Dr.S.Johanson premkumar	Indian bank-Nandanam	6291013570	IDIB000N078	2436	10
4	R.Saravanan	Karur vysya bank , karaikudi	1233166000004290	KVBL0001233	13198	14
5	S.Abraham Divison	SBI-Saidapet	20185970546	SBIN0000912	1444	20
6	Dr.A.Mathini	Indian bank-Enathur	742731594	IDIB000S145	8688	24
7	Dr.V.Murugavalavan	Indian bank-Nallambakkam	983500403	IDIB000N056	5684	32
8	K.B.Srinivasan	Indian bank-Nallambakkam	981361119	IDIB000N056	7512	35
9	C.Manoj	Indian bank-Nallambakkam	981361702	IDIB000N056	7608	41
10	J.Glory Darling margaret	Tamil nadu mercantile bank ,t.nagar	55100050302872	TMBL0000055	4324	47
11	Dr.S.Glady kirubakar	syndicate bank ,nandanam	60042010047032	SYNB0006004	4072	51
12	Dr.J.Anitha	Indian bank ,nallambakkam	981391814	IDIB000N056	11666	55
13	Dr.Pon anbarasu	SBI , Saidapet	10610757837	SBIN0000912	4320	62
14	K.Kannadasan	Indian bank ,nallambakkam	985281489	IDIB000N056	744	69
15	Dr.V.Duraisami	Indian bank ,nallambakkam	980133488	IDIB000N056	4444	72
16	Dr.R.Venkatesan	Indian bank ,nallambakkam	981394214	IDIB000N056	1352	77
17	S.Rengarajan	Canara Bank ,psg college of art coimbatore	298810108783	CNRB0002988	4596	80

SIDE
5/8/2021

ABSTRACT

s.no	stafe name of the Remuneraion	Name of the bank	Account number	IFSC Code	Amount
1	Dr.P.K.Senthil Kumar	Indian bank-Nallambakkam	981626724	IDIBN00056	460
2	Dr.K.Jothi	Syndicate bank-Nandanam	60042010048724	SYNB0006004	8582
3	Dr.S.Johanson premkumar	Indian bank-Nandanam	6291013570	IDIB000N078	2436
4	R.Saravanan	Karur vysya bank , karaikudi	1233166000004290	KVBL0001233	13198
5	S.Abraham Divison	SBI-Saidapet	20185970546	SBIN0000912	1444
6	Dr.A.Mathini	Indian bank-Enathur	742731594	IDIB000S145	8688
7	Dr.V.Murugavalavan	Indian bank-Nallambakkam	983500403	IDIB000N056	5684
8	K.B.Srinivasan	Indian bank-Nallambakkam	981361119	IDIB000N056	7512
9	C.Manoj	Indian bank-Nallambakkam	981361702	IDIB000N056	7608
10	J.Glory Darling margaret	Tamil nadu mercantile bank ,t.nagar	55100050302872	TMBL0000055	4324
11	Dr.S.Glady kirubakar	syndicate bank ,nandanam	60042010047032	SYNB0006004	4072
12	Dr.J.Anitha	Indian bank ,nallambakkam	981391814	IDIB000N056	11666
13	Dr.Pon anbarasu	SBI , Saidapet	10610757837	SBIN0000912	4320
14	K.Kannadasan	Indian bank ,nallambakkam	985281489	IDIB000N056	744
15	Dr.V.Duraisami	Indian bank ,nallambakkam	980133488	IDIB000N056	4444
16	Dr.R.Venkatesan	Indian bank ,nallambakkam	981394214	IDIB000N056	1352
17	S.Rengarajan	Canara Bank ,psg college of art coimbatore	298810108783	CNRB0002988	4596
18	Dr.S.Jaya kumar	Indian bank ,nallambakkam	6514317116	IDIB000N056	7260
19	DR.S.Manikandan	SBI - kandigai	11040303256	SBIN0018365	3396
20	Dr.S.Selva lakshmi	IOB - Alapakkam	359601000003008	IOBA0003596	752
21	Dr.C.Lakshanan	Indian bank ,nallambakkam	6514316962	IDIB000N056	16452
22	G.Nallavan	Indian bank ,nallambakkam	981411538	IDIB000N056	5712
23	Grace helina	Indian bank ,nallambakkam	983499963	IDIB000N056	728
24	V.Ramesh kumar	Indian bank ,nallambakkam	981362395	IDIB000N056	2152

OP No: _____/COE/Valuation Regular Jan 2021/0246/dt. _____



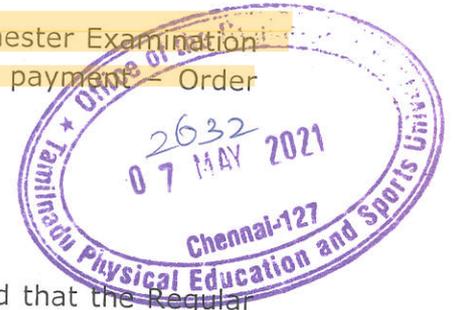
EXAMINATION SECTION

Date:05.05.2021

Submitted to the Vice-Chancellor for approval:

Sub: **TNPESU - COE -Regular UG &PG courses all Semester Examination Central valuation January 2021 - Remuneration payment - Order requesting - reg.**

Ref: 1. Vice-chancellor approval dated: 23.02.2021



As per the orders of the Vice-chancellor, it is submitted that the Regular all Semesters UG & PG courses University Department and affiliated colleges Examination January 2021 paper valuation was held from 26.02.2021 to 16.03.2021. 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 are list enclosed.

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3	Dr.S.Johanson premkumar	Indian bank-Nandanam	6291013570	IDIB000N078	2436	10
4	R.Saravanan	Karur vysya bank , karaikudi	1233166000004290	KVBL0001233	13198	14
5	S.Abraham Divison	SBI-Saidapet	20185970546	SBIN0000912	1444	20
6	Dr.A.Mathini	Indian bank-Enathur	742731594	IDIB000S145	8688	24
7	Dr.V.Murugavalavan	Indian bank-Nallambakkam	983500403	IDIB000N056	5684	32
8	K.B.Srinivasan	Indian bank-Nallambakkam	981361119	IDIB000N056	7512	35
9	C.Manoj	Indian bank-Nallambakkam	981361702	IDIB000N056	7620	41
10	J.Glory Darling margaret	Tamil nadu mercantile bank ,t.nagar	55100050302872	TMBL0000055	4324	47
11	Dr.S.Glady kirubakar	syndicate bank ,nandanam	60042010047032	SYNB0006004	4072	51
12	Dr.J.Anitha	Indian bank ,nallambakkam	981391814	IDIB000N056	11666	55
13	Dr.Pon anbarasu	SBI , Saidapet	10610757837	SBIN0000912	4296	62
14	K.Kannadasan	Indian bank ,nallambakkam	985281489	IDIB000N056	744	69
15	Dr.V.Duraisami	Indian bank ,nallambakkam	980133488	IDIB000N056	4444	72
16	Dr.R.Venkatesan	Indian bank ,nallambakkam	981394214	IDIB000N056	1352	77
17	S.Rengarajan	Canara Bank ,psg college of art coimbatore	298810108783	CNRB0002988	4596	80

check
chinn
bill

Make correction

138
120
138
204
4320
4296
24
168
192
12
780

Date. 08.09.2021

From

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

To

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

Sir,

I am enclosing herewith Indian Bank Cheque No. **160050**, Dated **02.09.2021** for a sum of **Rs. 1619/-** (Rupees One Thousand Six Hundred and Nineteen Only) towards sanctioned to Payment of COE -Sharp Photocopier machine agreement month of July -2021

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

Sl. No	Account No	Amount Rs.	IFSC Code No	Name of the Bank/Branch	Name of the Company/Staff
1	871581094	1619	IDIB000T055	IB,Triplicane	M/s. Unitech Imaging Systems India Pvt. Ltd
Total amount		1619			
(Rupees : Twenty Four Thousand Seven Hundred and Eighty Only <i>One Thousand Six Hundred and Nineteen only</i>)					

Receipt. A/c. No.980899497

Encl- Indian Bank, Cheque No. **160050** / Dated. **02.09.2021**, / Rs. **1619/-**

o/c. *B-D 8/9/21*
Finance Section, TNPESU





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

Month: September 2021 Voucher No. Date: 02.09.2021

HEAD OF ACCOUNT : (IB - GF A/c)
NAME OF THE FIRM : Expenditure towards sanctioned to Payment of COE -sharp photocopier machine agreement month of july -2021.

AMOUNT : Rs. 1619/- *X*
 :
 In.voi.No. 281.(03.08.21) -1619

NAME OF THE PAYEE M/s.Unitech Imaging System India Pvt. Ltd

NEFT

APPROPRIATION (B.E - 2020-2021) : Rs.
AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.
BALANCE AMOUNT AVAILABLE : Rs.
 Under Rs: **One Thousand Six Hundred and Nineteen Only**

CERTIFIED THAT

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

Passed for the net payment Rs.1619/- (One Thousand Six Hundred and Nineteen Only)

with an adjustment of Rs. _____
(Rupees _____
towards _____)

IN CASE OF ADVANCE
 ENTERED IN ADVANCE REGISTER
 At Page No.
 O.P.No.3537/ TNPESU-COE-/, 12.08.2021

Boin
02/09/2021
Finance Officer

Boin
02/09/2021
Registrar

For University Office Use only

Boin
02/09/2021

Entered in Appropriate Registrar

Voucher No.

Folio No. ____ **Year 201** ____ - **201** ____

Paid Rs.1619/- (One Thousand Six Hundred and Nineteen Only)

Passed for

Cheque No: 160050 *X* *X*
Dated: 02.09.2021, For Rs.1619/-

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

Boin
02/09/2021
Boin
02/09/2021
Jr. Assistant / Suprdt., / Finance Officer / Asst. Registrar / Registrar

OP.No. /COE/ Sharp Photocopier/2021-1



Examination Section
Date : 12.08.2021

S / ~~COE~~
FO
12/8/2021

Submitted to the Vice Chancellor for kind approval.

Sub:	TNPESU – COE- Sharp Photocopier machine – FASMA AMC agreement made with M/s. Unitech Imaging System India Pvt Ltd., - Month of July 2021 - Bills submitted for payment - Orders requested – Reg.
Ref:	1. Invoice No.658, 03.08.2021

It is submitted that the **M/s.Unitech Imaging System India Pvt Ltd.**, photocopier machine available in the Controller of Examination Section and the job as per the Fasma contract agreement was carried out by the said company and the invoice for the month of July 2021 (invoice enclosed) for payment. The Contract agreement covers the following items.

Particulars	Invoice No.281
Type of paper	A3, A4
Closing Meter	387292
Opening Meter	383564
Net reading (Total copies)	3728
Free Copies	2000
Rate per copy	0.36 paise
Fasma Charges (Monthly charge)	750.00
Amount for Chargeable copies	622.00
Taxable amount	1372.00
CGST* 9%	123.48
SGST* 9%	123.48
Bill amount (including GST)	1618.96
Rounded off	1619.00

Therefore it is requested for kind orders:

- “A” Whether the bill submitted by M/s.Unitech Imaging System India Pvt Ltd., for the month of July 2021 to the tune of **Rs. 1,619/- (Rounded Off) (Rupees One Thousand Six Hundred and Nineteen only)** including GST towards Fasma Customer Care Contract @36 paise per copy for the Sharp Photocopier machine available in the Controller of Examination Section may be approved.
- “B” If “A” is approved, whether a cheque for a sum of **Rs. 1,619/- (Rounded Off) (Rupees One Thousand Six Hundred and Nineteen only)** may be drawn in favour of “M/s.Unitech Imaging System India Pvt Ltd” and the expenditure may be met from the University fund may be approved.

For Orders: on “A” and “B” above

Suptd.,
12/8/2021

COE
12/8/2021

Finance Officer
12/8/2021

Registrar
12/8/2021

Vice-Chancellor
12/8/2021

12/8/2021

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Unitech Imaging Systems India Pvt Ltd - (2021-22)
 # 4/93, Vembuli Amman Koil Street,
 Alandur,
 Chennai - 600 016
 GSTIN: 33AABCU1370M1ZC
 PH: 044-42081604/9840180324
 GSTIN/ UIN: 33AABCU1370M1ZC
 State Name : Tamil Nadu, Code : 33
 CIN: U51503 TN2010PTC074200
 E-Mail : bhaskar@unitechimaging.com

Consignee (Ship to)
Tamilnadu Physical Education and Sports University
 Melakottaiyur Post -600 127, (Vandalur -
 Kelambakkam Road), 044-27477906, Near
 Indian Bank, Mr.Somu, PH:7448464735
 State Name : Tamil Nadu, Code : 33

Contact person : Radhakrishnan
 Contact : 044-27477906

Buyer (Bill to)
Tamilnadu Physical Education and Sports University
 Melakottaiyur Post -600 127, (Vandalur -
 Kelambakkam Road), 044-27477906, Near
 Indian Bank, Mr.Somu, PH:7448464735
 State Name : Tamil Nadu, Code : 33

Contact person : Radhakrishnan
 Contact : 044-27477906

Invoice No **658**
 Dated **3-Aug-21**
 Delivery Note
 Mode/Terms of Payment
 Reference No. & Date
658 dt. 9-Feb-21
 Other References
 Buyer's Order No.
 Dated
 Dispatch Doc No.
 Delivery Note Date
 Dispatched through
 Destination
 Terms of Delivery



Handwritten notes:
 5/8/21
 3/3
 To Superintendent
 to place + proper
 Note order
 S. M. S.
 11/8/2021

Sl No.	Description of Services	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Fasma Charges Sharp MXM 465 - Machine 2 For the Month of July '21 Exam Department	9987					750.00
2	PCRC Charges Closing Reading - 387292 Opening Reading - 383564 Net Reading - 3728 Free Copies = 2000 Chargable Copies = 1728 * .36 = Rs622 CGST@9% SGST@9% Rounded Off	9987					622.00
					9 %		123.48
					9 %		123.48
							0.04
Total							Rs. 1,619.00

Handwritten note:
 Passed for Payment Rs. 1619/-
 Cheques One Thousand Six
 Hundred + Ninety six only

Amount Chargeable (in words) **INDIAN RUPEES One Thousand Six Hundred Nineteen Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
9987	1,372.00	9%	123.48	9%	123.48	246.96
Total	1,372.00		123.48		123.48	246.96

Tax Amount (in words) : **INDIAN RUPEES Two Hundred Forty Six and Ninety Six paise Only**

Company's PAN : **AABCU1370M**
 Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
 Bank Name : Indian Bank-OD A/c
 A/c No. : 871 581 094
 Branch & IFS Code : Triplicane Branch & IDIB000T055
 for Unitech Imaging Systems India Pvt Ltd - (2021-22)



Date: 01.10.2021

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 enclosing herewith Indian Bank Cheque No. **160069**, Dated. **27.09.2021** for a sum of Rs. **4,000/-** (Rupees Four Thousand Only) towards sanctioned to payment of GST Return Filling charges for the month of April to June -21 and July-21.

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

Details	
Account No.	01640 10000 34256
Amount	4,000/-
IFSC Code No	IOBA0000164
Name of the Bank	Indian Overseas Bank
Name of the Branch	Pammal
Beneficiary Name	Y.Muralikrishnan
(Rupees : Four Thousand Only)	

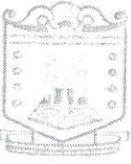
Receipt. A/C.No.980899497

Encl- Indian Bank, Cheque No. 160069, /Dated.27.09.2021, / Rs. 4,000/-



o/c. for.

Srinivas
01/10/2021
FINANC OFFICER, TN PESU



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

Month: September 2020 Voucher No. Date: 27.09.2021

HEAD OF ACCOUNT : (IB - GF A/c)
NAME OF THE FIRM : Expenditure towards sanctioned to Payment of GST -Return Filing charges.
AMOUNT : 4,000/-

bill no. 350 - 1000
 bill no. 254 - 3000
 Total amount = 4000

NAME OF THE PAYEE Y.Muralikrishnan

NDFT

APPROPRIATION (B.E - 2021-2022) : Rs.
AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.
BALANCE AMOUNT AVAILABLE : Rs.
 Under Rs. **Four Thousand 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.4,000/- (.Four Thousand Only)

with an adjustment of Rs. _____
 (Rupees _____)
 towards _____

IN CASE OF ADVANCE
 ENTERED IN ADVANCE REGISTER
 At Page No.
 O.P.No.4046/ TNPESU /F1-GST - Filing/ 18.09.2021

Uca
 27/9/21
 Finance Officer
V. K.
 29/9/21
 Registrar

For University Office Use only

Entered in Appropriate Registrar
Folio No. ____ **Year 201** ____ - **201** ____
Passed for _____

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

Voucher No. _____
 Paid Rs.4,000/- (.Four Thousand Only)
 Cheque No: 160069
 Dated: 27.09.2021 For Rs..4,000/-
B.P.
 27/9/21
 Jr.Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar
Uca
 29/9/21

 29/9/21
 Registrar

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

SIFo
18/9/2021

OP.No.224A/TNPESU/F1/GST-Payment/2021

Office of the Finance Section
03.09.2021

Submitted to the Convener Committee for kind approval:

Sub: TNPESU – GST Return Filling charges - Payment Claimed – Order requested – Reg.

Ref: GST bill received from Thiru.Y. Muralikrishnan, dt. 02.08.2021 & 10.08.2021 (Bill No.254 & 350)

It is submitted that, the University has been engaged Thiru.Y. Muralikrishnan towards GST 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:

SI.No.	Particulars	Bill Details	Amount
1	GST Return Filling Charges for the month of July 2021	254/02.08.2021	1000
2	TDS Return Filling Charges for the month of April 2021 to June 2021 (Q1)	350/10.08.2021	3000
Total			4000

In this connection, Thiru.Y.Muralikrishnan, has submitted a separate bills towards claiming of GST return filling charges to the University for a sum of **Rs.4000/- (Rupees Four Thousand only)** for above said work and the payment may be passed.

Therefore, it is submitted for kind orders:

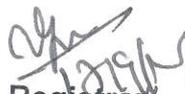
“A” Whether the bills submitted by the Mr.Y.Muralikrishnan towards GST return filling charges for sum of Rs.4000/- claimed towards for the above said work may be approved.

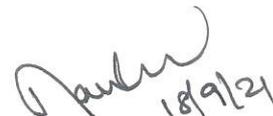
“B” If “A” is approved, payment for a sum of **Rs.4,000/- (Rupees Four Thousand only)** may be paid to **“Mr.Y.Muralikrishnan”** towards GST return filling charges through ECS of our University may be approved and the expenditure may be met from the University funds.

For orders: “A” and “B” above


Suptd.,


Finance Officer


Registrar


Member (CC)

Date. 29.09.2021

From

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

To

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

Sir,

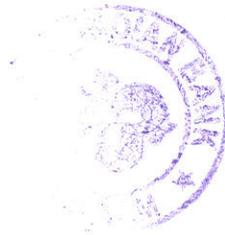
I am enclosing herewith Indian Bank Cheque No.008861, Dated 29.09.2021 for a sum of **Rs. 8,300/-** (Rupees Eight Thousand and Three Hundred Only) towards sanctioned to Payment of Driver overtime allowance and Honda City car battery changed Expense.

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

Sl. No.	Account No	Amount Rs.	IFSC Code No	Name of the Bank	Name of the Staff
1	981405658	8300	IDIB000N056	IB,Nallambakkam	N.Ramasamy
Total		Rs. 8300			
(Rupees: Eight Thousand and Three Hundred Only)					

Receipt A/c. No. 980899497

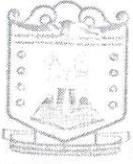
Encl- Indian Bank, Cheque No.008861/ Dated. 29.09.2021 / Rs. 8,300/-



Ok.

Finance Officer

B. P. S.
29/9/21



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

Month: September 2020 Voucher No. Date: 29.09.2021

HEAD OF ACCOUNT
NAME OF THE FIRM : (IB - GF A/c)
 : Expenditure towards sanctioned to
 Reimbursement for Expense incurred for Honda City Car
 battery changed and driver overtime allowance August-2021. **Payment of**

AMOUNT : **8,300/-**
 : Reimbursement - 6700
 Overtime allowance - 1600
 Total amount = 8300

NAME OF THE PAYEE : **N.Ramasamy**
 NEFT

APPROPRIATION (B.E - 2021-2022) : Rs.
AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.
BALANCE AMOUNT AVAILABLE : Rs.
 Under Rs. **Eight Thousand and Three 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.8,300/- (Eight Thousand and Three Hundred. Only)

with an adjustment of Rs. _____
 (Rupees _____)
 towards _____

IN CASE OF ADVANCE
 ENTERED IN ADVANCE REGISTER
 At Page No.
 O.P.No.4557,447/ TNPESU /29.09.2021

V.M
 29/9/21
Finance Officer
Ben
 29/9/21
Ben
 29/9/21
Registrar

For University Office Use only

Entered in Appropriate Registrar

Folio No. ____ Year 201__ - 201__

Passed for _____

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

Voucher No.

Paid Rs.8,300/- (Eight Thousand and Three Hundred Only)

Cheque No: 008861

Dated: 29.09.2021 For Rs.8,300/-

B
 29/9/21
Ben
 29/9/21
V.M
 29/9/21
 Jr.Assistant / Suprdt., / Finance Officer / Asst. Registrar / Registrar
Ben
 29/9/21
Registrar

SUBMITTED FOR APPROVAL:

Note for Reimbursement



1. Name of the staff requesting : Thiru.N.Ramasamy
Driver
TNPESU, Chennai – 127
2. Amount of Purpose : Expense incurred for Honda City Car bearing No.TN 11 M 5202, Battery changed
3. Amount of Spent : Rs.6700/-(Rupees Six Thousand and Seven Hundred Only)
4. Amount to be Reimbursement : Rs.6700/-(Rupees Six Thousand and Seven Hundred Only)
5. Head of Expenditure (To be filled by F.O. Section)

Therefore it is submitted for kind orders:

- “A” Whether the request of Thiru.N.Ramasamy, Driver regarding reimbursement for the above said expenses for a sum of Rs.6700/-(Rupees Six Thousand and Seven Hundred Only) spent by him may be reimbursed, the new battery has been purchased for Rs7900/- and the old battery was also exchanged for a sum of Rs.1200, the same amount has been deducted from actual price may be approved.
- “B” If “A” is approved, whether a cheque may be drawn in favour of “**Thiru.N.Ramasamy**”, to the tune of **Rs.6700/-(Rupees Six Thousand and Seven Hundred Only)** for the above said reason and the expenses may be met from the University funds may be approved.

For orders: ‘A’ & ‘B’ above

Suptd.,
Ashok

Upe
28/9/21
Finance Officer

Upe
28/9/21
Registrar

Upe
29/9/21
CC Member

Upe
29/9/21



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

Month: September 2021 Voucher No. Date: 09.09.2021

HEAD OF ACCOUNT : (IB - GF A/c)
NAME OF THE FIRM : Expenditure towards sanctioned to Payment of Admission
 Section - Undisbursed scholarship amount for the year 2014-15 to be paid to the Government .

AMOUNT : Rs. 4,858/-

NAME OF THE PAYEE Self

APPROPRIATION (B.E - 2020-2021) : Rs.

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.

BALANCE AMOUNT AVAILABLE : Rs.

Under Rs: **Four Thousand Eight Hundred and Fifty Nine 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.4,858/- (Four Thousand Eight Hundred and Fifty Eight Only)

with an adjustment of Rs. _____
 (Rupees _____)
 towards _____)

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

O.P.No. 2984/ TNPESU-Out source.salary/ 15.07.2021

[Signature]
 Finance Officer

[Signature]
 Registrar

For University Office Use only

Entered in Appropriate Registrar

Voucher No.

Folio No. ____ **Year 201** ____ - **201** ____

Paid Rs.4,858/- (Four Thousand Eight Hundred and Fifty Eight Only)

Passed for

Cheque No : **160059**

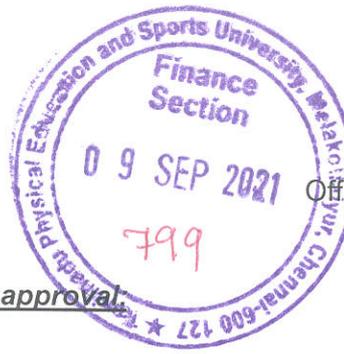
Dated: **09.09.2021**, For Rs. **4,858/-**

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 _____

OP. 4203 /R3/Admission/Scholarship.return/2021



FO
9/9/21

Office of the Registrar
09.09.2021

It is submitted to the Convenor Committee for approval.

Sub : TNPESU – Admission Section - Undisbursed scholarship amount for the year 2014-15 to be paid to the Government – Order requested-reg..

Ref : Audit report, Para No.11

It is submitted that, the scholarship for the year 2014-15 was disbursed to all the students except the following students. Since the said students are not interested in collecting the amount, despite of various reminders through phone and in-person.

S.No	Name of Students	Course	Undisbursed amount
1	S.Valli - SC	B.P.Ed	3206
2	B.Andrew	II M.P.Ed	538
3	V.Krishnakumar - SC	II M.P.Ed	306
4	S.Paul Prakash	II M.P.Ed	286
5	P.Manivanan - BC	M.Phil, PE	522
Total			4858

The undisbursed scholarship amount of **Rs.4,858 /-** (Rupees Four thousand Eight hundred and Fifty Eight only) for the above said five students may be revert to the Government account, so as to enable us to resolve the audit para objections /query and the same may be cleared.

If the students approach the University in future, it will be considered and necessary steps will be taken for the same. The said amount of Rs.4858/- comes under the purview of sanctioning power of Member, Convener Committee.

Therefore it is submitted for approval

“A” Whether a sum of **Rs.4,858/- (Rupees Four thousand Eight hundred and Fifty Eight only)** undisbursed amount for the above said students may be reverted to the Government account by way of cheque and the said work will be initiated by F.O. Section may be approved. *remitted*
challen;

For order on “A” above

A may be considered

V. Man
Suptd., 9/9/2021

9/9/2021

9/9/2021

9/9/21
Finance Officer

9/9/21
Registrar

9/9/21
Member, Convener Committee

Inspection Report. no fruitful results were forthcoming to obtain the amount reimbursed from Adi-Dravida and Tribal Welfare Department.

11. Non-disbursement of scholarship- Rs 4,858

On a scrutiny of records of receipt and disbursement of scholarship, it was seen that an amount of Rs.4.858 received for the year 2014-15 was neither disbursed to the students nor remitted into Government account as detailed below:

Sl.No.	Name of Students Shri/Kumari	Course	Undisbursed Amount (Rs)
1	S. Valli	B P Ed	3206
2	B. Andrew	II M P Ed	538
3	V. Krishnakumar	II M P Ed	306
4	S. Paul Prakash	II M P Ed	286
5	P. Manivanan	M Phil (PhyEdn)	522
Total			4858

Early action may be taken either to disburse the amount or to remit back the amount to Government Account under intimation to Audit.

In reply, it was stated that the students had already completed the courses and left the university. They had been informed of the credits and the amount being meager, they did not show interest in collecting the amount. However, efforts would be made to give the amount to the students concerned.

Compliance report is awaited.

12. Non-realisation of fees collected in the form of Demand Drafts / Cheques - Rs 4.98 lakh

The reconciliation of accounts between Cash Book and Bank Statement is an essential parameter that reflects the true and fair picture of the financial status of an Organization. On a scrutiny of the Cash Books (Receipt account and DDE account) it was noticed that un-encashed Cheques dating back to the year 2014 continued to be shown as alive in the accounts, though time-barred, and reflected in the Bank Reconciliation Statement by adding the amount to the closing balance of Cash Book (Rs.74,364 in Receipt Account).

Date.18.08.2021

From

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

To

The Senior Manager,
Indian Bank,
Nallambakkam Branch,
Chennai

Sir,

I am enclosing herewith Indian Bank Cheque No.160024, Dated :16.08.2021 for a sum of
Rs: 37,676/- (Rupees Thirty Seven Thousand Six Hundred and Seventy Six only) towards
Sanctioned to payment Establishment of Digital Language Lab Electrical work completed.

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

Details	
Account No.	918030096244011
Amount	37,676/-
IFSC Code No	UTIB0000486
Name of the Bank	Axis Bank
Name of the Branch	Nanganallur
Beneficiary Name	R S Consulting Services
(Rupees : Thirty Seven Thousand Six Hundred and Seventy Six Only)	

Receipt A/c.No.980899497

Encl- Indian Bank, Cheque No. 160024 / Dated.16.08.2021./ Rs. 37,676/-



O/c

B-18/21
Finance Section, TNPESU....

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: August

2021

Voucher No.

Date:

16.08.2021

HEAD OF ACCOUNT
NAME OF THE FIRM

: (IB - GF A/c)
: Expenditure towards sanctioned to Payment of Establishment of Digital Language Lab - Electrical Work Completed.

AMOUNT

: Rs. 37676/-
bill amount = 32480 ✓
CGST&SGST 9% = 5846
(-) Total amount = 38326
TDS 2% = 650 = 37676 ✓

NAME OF THE PAYEE

M/s. R.S Consulting Services

APPROPRIATION (B.E - 2020-2021)

: Rs.

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL

: Rs.

BALANCE AMOUNT AVAILABLE

: Rs.

Under Rs. Thirty Seven Thousand Six Hundred and Sixty Seven 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.37,676/- (Thirty Seven Thousand Six Hundred and Sixty Six Only)

with an adjustment of Rs. _____
(Rupees _____)
towards _____

IN CASE OF ADVANCE
ENTERED IN ADVANCE REGISTER

At Page No.

O.P.No.7770/ TNPESU /12.08.2021

CCP
17/8/21
Finance Officer

[Signature]
Registrar

B.A.T
16/8/21

For University Office Use only

Entered in Appropriate Registrar

Voucher No.

Folio No. ____ Year 201__ - 201__

Paid Rs.37,676/- (Thirty Seven Thousand Six Hundred and Sixty Six Only)

Passed for _____

Cheque No: 160024 ✓
Dated: 16.8.2021, For, Rs. 37,676/-

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

B.A.T *CCP* *CCP*
16/8/21 17/8/21
Jr. Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar

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

NOTE

12 AUG 2021

Submitted to the Vice-Chancellor for kind approval

- Sub** : TNPESU – Establishment of Digital Language Lab – Electrical Work Completed – Bill submitted for payment – Order requested – Reg.
- Ref 1** : G.O.(Ms) No.40, Youth Welfare and Sports Development (YW2) Department, 11.11.2019
- 2 : Proposal of Digital Language Laboratory.
- 3 : Letter received from Dr.I.Lillypushapam, Assistant Professor, Language lab incharge, dt.07.07.2021
- 4 : Quotation draft: Lr.No TNPESU/R5/O.P.7770P/Digital.Lab.Furn/2021, dt.19.07.2021
- 5 : Minutes of the Purchase Committee Meeting, dt.04.08.2021
- 6 : Purchase order Lr No.TNPESU/R5/7770P/ Digital.Lab.Equip/2021, dt.04.08.2021
- 7 : Bill submitted for payment by M/s. R S Consulting services, Chennai.

It is submitted that in the reference 1st to 6th cited above, based on the recommendation of the purchase committee the University had placed purchase order with **M/s.R S Consulting services, Chennai – 91** towards installation of Electric work along with wifi mode installed in the establishment of Digital Language Laboratory, TNPESU. The said work was successfully completed and all systems were working in good conditions.

In the reference 7th cited that as per the University request the above firm has installed Electrical Work with Wifi installed in the Digital Language Laboratory which are working in good conditions. The concerned Dr.I.Lillypushapam, Associate Professor and Language lab incharge has certified the bills and requested for payment. The details of the Electrical Work are given below.

M/s.RS Consulting services, Chennai – 91			
S.No	Name of the items Invoice No.RSC-2021-22-22 Dt 09.08.2021	QTY	Amount in Rs.
1	Electrical Work	1	26550.00
2	TP LINK	1	11776.40
Total			38326.40
Taxable Amount			32480.00
CGST 9%			2923.20
SGST 9%			2923.20
GST Amount (Round Off)			5846.00
Deduction 2% TDS (Round Off)			650.00
Grand Total			37,676.00

R S Consulting Services

2nd Floor, Suite 6, Plot NO 42, A SPACE,
Thirugnana Sambandhar Street, J V Nagar, Madipakkam,
Chennai, Tamil Nadu - 600091

S/R
12/8/21



GSTIN : 33ARFPS0449D1Z1

TAX INVOICE

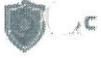
ORIGINAL FOR RECIPIENT

Details of Buyer Billed to :		Details of Consignee Shipped to :		Invoice No.	RSC-2021-22-22
Name	Tamil Nadu Physical Education And Sports University	Name	Tamil Nadu Physical Education And Sports University	Invoice Date	09-Aug-2021
Address	vandalur-Kelambakkam Road,, Melakottaiyur Post, Chennai, Chennai, Tamil Nadu - 600127	Address	vandalur-Kelambakkam Road,Melakottaiyur Post, Chennai-600127	Due Date	16-Aug-2021
Phone	04427477906	Phone	04427477906	PO. NO.:	TNPESU/R5/OP.7770P/Digital.Lab.Equip/2021
GSTIN	-	GSTIN	-		
State	Tamil Nadu (33)	State	Tamil Nadu (33)		
Place of Supply	Tamil Nadu (33)				

Sr. No.	Name of Product / Service	HSN / SAC	Qty	Rate	Taxable Value	CGST		SGST		Total
						%	Amount	%	Amount	
1	Electrical Installation 2. Electrical Wiring and Fitting with 3/20 wire 15 Nos 5 Amps Plug point with switch control 1 No 15 Amps Plug point with switch control 1" PVC Pipe (5 AMPS for AIO and 15 AMPS for Server 1 nos		1.00	22,500.00	22,500.00	9.00	2,025.00	9.00	2,025.00	26,550.00
2	TP LINK TP Link DECO M4 (one router and with two repeater) S/No.22151J7X00276		1.00	9,980.00	9,980.00	9.00	898.20	9.00	898.20	11,776.40
Total			2.00		32,480.00		2,923.20		2,923.20	38,326.40

Total in words		Taxable Amount	32,480.00
THIRTY-EIGHT THOUSAND THREE HUNDRED AND TWENTY-SIX RUPEES ONLY		Add : CGST	2,923.20
		Add : SGST	2,923.20
Bank Details		Total Tax	5,846.40
Bank Name	AXIS BANK LTD	Round off Amount	-0.40
Branch Name	NANGANALLUR	Total Amount After Tax	₹38,326.00
Bank Account Number	918030096244011		(E & O.E.)
Bank Branch IFSC	UTIB0000486	GST Payable on Reverse Charge	N.A.
Terms and Conditions		Certified that the particulars given above are true and correct.	
1. Daily Interest at the rate 2% per month will be charged for the Payables beyond the due date		For R S Consulting Services	
2. Arbitration - Exclusive Jurisdiction of Courts in CHENNAI only			
3. INVOICE & SUBSCRIPTION ONCE ISSUED CANNOT BE CANCELLED.			

S/R
11/8/21



R S Consulting Services

2nd Floor, Suite 6, Plot NO 42, A SPACE,
Thirugnana Sambandhar Street, J V Nagar, Madipakkam,
Chennai, Tamil Nadu - 600091

GSTIN : 33ARFPS0449D1Z1		TAX INVOICE				ORIGINAL FOR RECIPIENT				
Details of Buyer Billed to :			Details of Consignee Shipped to :			Invoice No.		RSC-2021-22-22		
Name	Tamil Nadu Physical Education And Sports University		Name	Tamil Nadu Physical Education And Sports University		Invoice Date	09-Aug-2021			
Address	vandalur-Kelambakkam Road,, Melakottaiyur Post, Chennai, Chennai, Tamil Nadu - 600127		Address	vandalur-Kelambakkam Road,Melakottaiyur Post, Chennai-600127		Due Date	16-Aug-2021			
Phone	04427477906		Phone	04427477906		PO. NO.:	TNPESU/R5/OP.7770P/Digital.Lab.Equip/2021			
GSTIN	-		GSTIN	-						
State	Tamil Nadu (33)		State	Tamil Nadu (33)						
Place of Supply	Tamil Nadu (33)									
Sr. No.	Name of Product / Service	HSN / SAC	Qty	Rate	Taxable Value	CGST		SGST		Total
						%	Amount	%	Amount	
1	Electrical Installation 2. Electrical Wiring and Fitting with 3/20 wire 15 Nos 5 Amps Plug point with switch control 1 No 15 Amps Plug point with switch control 1" PVC Pipe (5 AMPS for AIO and 15 AMPS for Server 1 nos		1.00	22,500.00	22,500.00	9.00	2,025.00	9.00	2,025.00	26,550.00
2	TP LINK TP Link DECO M4 (one router and with two repeater) S/No.22151J7X00276		1.00	9,980.00	9,980.00	9.00	898.20	9.00	898.20	11,776.40
Total			2.00		32,480.00		2,923.20		2,923.20	38,326.40
Total in words						Taxable Amount				32,480.00
THIRTY-EIGHT THOUSAND THREE HUNDRED AND TWENTY-SIX RUPEES ONLY						Add : CGST				2,923.20
						Add : SGST				2,923.20
Bank Details						Total Tax				5,846.40
Bank Name		AXIS BANK LTD				Round off Amount				-0.40
Branch Name		NANGANALLUR				Total Amount After Tax				₹38,326.00
Bank Account Number		918030096244011								(E & O.E.)
Bank Branch IFSC		UTIB0000486				GST Payable on Reverse Charge				N.A.
Terms and Conditions						Certified that the particulars given above are true and correct.				
1. Daily Interest at the rate 2% per month will be charged for the Payables beyond the due date 2. Arbitration - Exclusive Jurisdiction of Courts in CHENNAI only 3. INVOICE & SUBSCRIPTION ONCE ISSUED CANNOT BE CANCELLED.						For R S Consulting Services				
										
						Authorized Signatory				



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.V.Gopinath
Registrar

Letter No.TNPESU/R5/OP.7770P/Digital.Lab.Equip /2021

04.08.2021

To

M/s.R S Consulting Services, Madipakkam, Chennai - 91

Sir

**Sub: TNPESU – Installation of Electrical work for Digital Language Lab –
Purchase order issued – Reg.**

Ref: 1. Your quotation dated 22.07.2021

I am by direction to place the order to your firm for the supply and installation of Electrical wiring fitting and TP Lind Deco M 4 for the establishing of Digital Language Lab for the following specification, rate etc., **as quoted in your quotation for sum of Rs.38326.40/-(Rupees Thirty Eight Thousand Three Hundred and Twenty Six Forty Paise Only) including GST.**

Sl.No.	Work Particulars	QTY
1	2 Electric Wiring and Fitting with 3/20 wire 15 Nos 5 Amps Plug pint with switch control 1 No 15 Amps Plug Point with switch control 1 * PVC Pipe (5 AMPS for AIO and 15 AMPS for Server 1 Nos	1
2	TP LINK TP LINK DECO M 4	1

The terms and conditions are given below for the purchase and installation of above said Electrical work. I request you to submit the bill to the University in triplicate to undersigned after delivery and installation of the above Electrical work and the payment will be made after satisfactory delivery and installation in the Digital Language Lab.

P.T.O

O.P.No.7770/TNPESU/R5/Digital.Lab.Equip/2021



04.08.2021

NOTE

Submitted to the Vice-Chancellor for kind approval

- Sub** : TNPESU – Establishment of Digital Language Lab – Installation of
Electronical Items for Digital Language Lab – Purchase order to be issued
– Order requested – Reg.
- Ref 1** : G.O.(Ms) No.40, Youth Welfare and Sports Development (YW2)
Department, 11.11.2019
- 2 : Proposal of Digital Language Laboratory.
- 3 : Request letter received from Dr.I.Ilypushpam, Digital Language Lab
incharge, dated 07.072021
- 4 : Quotation called, dated 19.07.2021
- 5 : Minutes of the Purchase Committee Meeting, dt. 04.08.2021

Urgent
[Signature]

With reference to the 1st to 3th cited that, the University has obtained quotations from various companies towards Installation of Electrical wire fitting and net facilities as mentioned in the Specification for Digital Language Lab for install of the computer the use of students in TNPESU. The detailed specification are given below.

Sl.No.	Work Particulars	QTY
1	2 Electric Wiring and Fitting with 3/20 wire 15 Nos 5 Amps Plug pint with switch control 1 No 15 Amps Plug Point with switch control 1 * PVC Pipe (5 AMPS for AIO and 15 AMPS for Server 1 Nos	1
2	TP LINK TP LINK DECO M 4	1

In the reference 4th and 5th cited that totally the following 3 firms have submitted separate quotations for the purchase of Electronic items and the same matter was

of Digital Language Lab in TNPESU, based on the recommendation of the Purchase Committee may be approved.

“A” If “A” is approved, the Installation of the Electrical work order may be placed with **M/S. R S Consulting Services, Madipakkam, Chennai - 91**, the payment may be given after completion of the above work may be approved and the expenditure may be met from the University funds

For orders on: “A & “B” above

on DD

Suptd.,

Ashu
4/8/21

UAS
5/8/21

Finance Officer

1
1

19/5/21

Registrar

1
2

05/05/21

Vice-Chancellor

1
2



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)

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Website : www.tnpesu.org

Phone No :044-27477906

Email : regtnpesu@gmail.com

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

Dr.V.Gopinath
Registrar

Letter No.TNPESU/R5/OP.7770P/Digital.Lab.Equip /2021

04.08.2021

To

M/s.R S Consulting Services, Madipakkam, Chennai - 91

Sir

Sub: TNPESU – Installation of Electrical work for Digital Language Lab –
Purchase order issued – Reg.

Ref: 1. Your quotation dated 22.07.2021

I am by direction to place the order to your firm for the supply and installation of Electrical wiring fitting and TP Lind Deco M 4 for the establishing of Digital Language Lab for the following specification, rate etc., as quoted in your quotation for sum of Rs.38326.40/-(Rupees Thirty Eight Thousand Three Hundred and Twenty Six Forty Paise Only) including GST.

SI.No.	Work Particulars	QTY
1	2 Electric Wiring and Fitting with 3/20 wire 15 Nos 5 Amps Plug pint with switch control 1 No 15 Amps Plug Point with switch control 1 * PVC Pipe (5 AMPS for AIO and 15 AMPS for Server 1 Nos	1
2	TP LINK TP LINK DECO M 4	1

The terms and conditions are given below for the purchase and installation of above said Electrical work. I request you to submit the bill to the University in triplicate to undersigned after delivery and installation of the above Electrical work and the payment will be made after satisfactory delivery and installation in the Digital Language Lab.

P.T.O

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

Minutes of the Purchase Committee Meeting held on 04.08.2021 at 3.00 a.m. Syndicate Hall

Installation of Electrical Work for Digital Language Lab

S.No	Name of the Firm	Amount in Rs. including GST.	
1	Lohit Infotech, west mambalam	Rs. 43,542/-	(L3)
2	Shankara Systems Nanganallur, ch-61	Rs. 41,300/-	(L2)
3	RS consulting Services, Madipakkam, ch-91	Rs. 38,326.40/-	(L1)

Totally three firms submitted quotation. Among them M/s RS consulting Services, ch-91 has quoted the lowest rate among other firms at Rs. 38,326.40/- and stands as (L1). The members of the purchase committee resolved that the order may be placed to M/s RS consulting Services, ch-91 as the firm has quoted the lowest rate and stands as (L1).

The purchase committee members further request the authorities to check for the quality of the material and the work carried out by the firm.

Prabakaran
4/8/21

Cen
4/8/21

Prabhu
4/8/21

V. Raju
04/08/21

V. H
4/8/2021

Seen
05/08/21

4/8/21

4/8/21

4/8/21

4/8/21

To
The Registrar
Tamilnadu Physical Education and Sports University
Vandalur -Kelambakkam Road,
Melakottiyur
Chennai

Date:24.07.2021

Respected Sir

Sub:Quotation for Electrical Works and for WIFI.

SL NO	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
1	ELECTRICAL WORKS			
	Electrical Wiring and Fitting with 3/20 wire			
	15 Nos 5 Amps Plug point with switch control			
	1 No 15 Amps Plug point with switch control			
	1" PVC Pipe	1	24,500.00	24,500.00
2	TP LINK			
	TP LINK DECO M 4	1	12,400.00	12,400.00
	TOTAL PRICE WITHOUT GST			36,900.00
	GST @18%			6,642.00
	TOTAL PRICE WITH GST			43,542.00
	TERMS AND CONDITIONS:			
	1.PRICE:INCLUSIVE OF TAXES			
	2.PAYMENT:50% Advance and 50% against work Completion			
	3.Delivery:within 5 days			
	For Lohiit Infotech			
				
	Lohiit Infotech			
	17,Arya Gowda Street,			
	West Mambalam			
	HP:72000 30275			

O.P.No.7770RQC/TNPESU/R5/Digital.Lab.Electrical work/2021

Office of the Registrar
19.07.2021

NOTE

Submitted to the Vice-Chancellor for kind approval

Sub	:	TNPESU – Establishment of Digital Language Lab – Installation of Electrical Work Equipment – Order requested – reg.
Ref 1	:	G.O.(Ms) No.40, Youth Welfare and Sports Development (YW2) Department, 11.11.2019
2	:	Proposal of Digital Language Laboratory.
3	:	Letter received from Dr.I.lillypushpam, Assitant Professor, Department of Physical Education and Digital Language Lab incharge, dated 07.07.2021
4	:	As per the direction of the authorities, quotation called

With reference to the 1st cited that, the Government of Tamil Nadu has ^{Announced} sanctioned a sum of **Rs.14.52 lakh** in the budget for the year 2019-20 towards the establishment of Digital Language Laboratory in TNPESU.

In this connection, the University had taken necessary steps for presenting the bill to the Government for getting a sum of **Rs.14.52 lakh** which was already approved in Legislative Assembly towards establishment of Digital Language Laboratory in TNPESU.

Accordingly, the University has been intending to purchase the following items for Digital Language Laboratory equipment under the following three categories. The proposal and the list of equipments are enclosed in the reference 2nd cited above.

S.No	Description	Amount
1	Electronic Equipment	979500
2	Furniture and other items	248000
3	Software	225000
Total amount		1452500

It is submitted that, the University may requested quotations from various firms regarding Installation of Electronic work for Establishment of Digital Language Lab in

is also

"B"	If "A" & "B" are approved, the draft letter enclosed for seeking quotations for installation of the Electrical work and the expenditure may be met from the University General fund, may also be approved.
-----	--

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

Suptd.,

Aghave
19/7/21

UAM
19/7/21
Finance Officer
 $\frac{1}{2}$

Agar
19/7/21
Registrar
 $\frac{1}{2}$

[Signature]
Vice-Chancellor
 $\frac{1}{2}$

To

Sir,

Sub: TNPESU — Purchase and supply of Electrical work Installation and Internet connection – Quotations requested - Reg.

I am by direction to inform you that this University is proposed to install the Electrical Work and internet connection work for the Establishment of Digital Language Laboratory. The list of Electrical Work, with detailed specification is given below.

SI.No.	Work Particulars	QTY
1	2 Electric Wiring and Fitting with 3/20 wire 15 Nos 5 Amps Plug pint with switch control 1 No 15 Amps Plug Point with switch control 1 * PVC Pipe (5 AMPS for AIO and 15 AMPS for Server 1 Nos	1
2	TP LINK TP LINK DECO M 4	1

In this regard, I hereby request you to give the quotation to the list of Electrical work given above and same to be sent on or before 28.07.2021 by 3.00 p.m. in a sealed cover marked in the envelope as “**Quotation for Electrical Work in the Digital Language Lab**” to this University.

Thanking you,

P.T.O

To

Sir,

Sub: TNPESU — Purchase and supply of Electrical work Installation and Internet connection – Quotations requested - Reg.

I am by direction to inform you that this University is proposed to install the Electrical Work and internet connection work for the Establishment of Digital Language Laboratory. The list of Electrical Work with detailed specification is given below.

Sl.No.	Work Particulars	QTY
1	2 Electric Wiring and Fitting with 3/20 wire 15 Nos 5 Amps Plug pint with switch control 1 No 15 Amps Plug Point with switch control 1 * PVC Pipe (5 AMPS for AIO and 15 AMPS for Server 1 Nos	1
2	TP LINK TP LINK DECO M 4	1

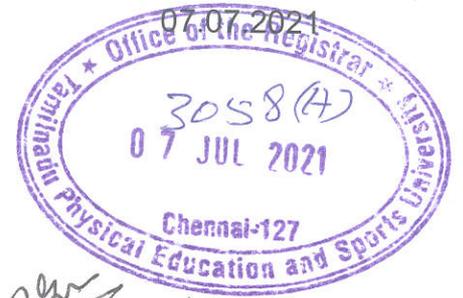
In this regard, I hereby request you to give the quotation to the list of Electrical work given above and same to be sent on or before **28.07.2021 by 3.00 p.m.** in a sealed cover marked in the envelope as “**Quotation for Electrical Work in the Digital Language Lab**” to this University.

Thanking you,

P.T.O

From
Dr.I.Lilly Pushpam
Assistant Professor cum Language Lab in-charge,
Dept of Physical Education,
TNPESU,
Chennai – 127.

To
The Registrar
TNPESU,
Chennai – 127.



Handwritten signature and date: 2/12/21

Sir,

Sub: Digital Language Lab – Provide the Electrical Installation and Internet Facilities for Lab computers – Reg.

I hereby inform you that, our University is proposed to purchase all in one Computer for the Establishing of Digital Language Lab for the use of students. In this regards, the Electrical installation is required to install the computers. The Specification is given below.

Sl.No.	Work Particulars	QTY
1	2 Electric Wiring and Fitting jwith 3/20 wire 15 Nos 5 Amps Plug pint with switch control 1 No 15 Amps Plug Poijnt with switch control 1 * PVCipe (5 AMPS for AIO and 15 AMPS for Server 1 nos	1
2	TP LINK TP LINK DECO M 4	1

Hence, I request you to take necessary action for the purpose of NAAC committee visit in the University.

Thanking you,

Handwritten signature
Yours faithfully

Handwritten signature and date: 07/07/21

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

To

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

Sir,

I am enclosing herewith Indian Bank Cheque No. **008951**, Dated **02.12.2021** for a sum of Rs. **26,708/-** (Rupees Twenty Six Thousand Seven Hundred and Eight Only) towards Fuel for University Vehicles - The month of Nov -2021

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

Details	
Account No.	864011328
Amount	26,708/-
IFSC Code No	IDIB000N036
Name of the Bank	Indian Bank
Name of the Branch	Nallambakkam
Beneficiary Name	UGL Agencies
(Rupees : Twenty Six Thousand Seven Hundred and Eight Only;	

Receipt. A/c. No. 980899497

Encl- Indian Bank Cheque No.008951, /Dated.02.12.2021/ Rs. 26,708 /-



9/c.

Seethi
06/12/2021
Finance Officer, Tnpesu



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: December 2020 Voucher No. Date: 02.12.2021

HEAD OF ACCOUNT : (IE - GF A/c)

NAME OF THE FIRM : Expenditure towards sanctioned to Payment of Consumption of fuel for university vehicles for the month of Nov-21.

AMOUNT : 26,708/-

NAME OF THE PAYEE **UGL, Agencies**

APPROPRIATION (B.E - 2021-2022) : Rs.

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.

BALANCE AMOUNT AVAILABLE : Rs.

Under Rs. Twenty Six Thousand Seven Hundred and Nine Only

CERTIFIED THAT

- 1 The amount claimed in this bill has not been drawn previously
- 2 The Contingent bill is pre-receipted
- 3 Advance is pending settlement

Passed for the net payment Rs.26,708/-- (Twenty Six Thousand Seven Hundred and Eight Only)

with an adjustment of Rs. _____

(Rupees _____)

towards _____

IN CASE OF ADVANCE
 ENTERED IN ADVANCE REGISTER
 At Page No.
 O.P.No.5523/R5/01.12.2021

[Signature]
 Finance Officer
 02/12/2021

[Signature]
 Registrar

For University Office Use only

Entered in Appropriate Registrar

Folio No. ____ Year 201__ - 201__

Passed for _____

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

Voucher No.

Paid Rs.26,708/-- (Twenty Six Thousand Seven Hundred and Eight Only)

Cheque No. 008951- Rs. 26,708/-

Dated: 02.12.2021 , For Rs.26,708/-

[Signature] *[Signature]* *[Signature]* *[Signature]*

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

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

OP No: 5523/TNPESU/R5/2021



Office of the Registrar
26.11.2021

S/PD
11/12/21

Submitted to the Convener Committee for approval:

Sub: TNPESU- Consumption of Fuel for University Vehicles from M/s. U.G.L. Agencies, Chennai – November 2021 Bills Submitted - Payment requested -Reg.

Ref: Statement No.589, dated 01.11.2021 to 15.11.2021 received from M/s.U.G.L. Agencies, Indian Oil Corporation, Kolappakkam 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, Bolero Jeep, Mini Bus, Innova car and Generator. So that M/s. UGL Agencies, Chennai-48, has submitted a Statement bearing **No. 589** for the period from 01.11.2021 to 15.11.2021, bills for a sum of **Rs.26708 /- (Rupees Twenty Six Thousand Seven Hundred and Eight Only)** and requested for payment. The details of the bills are furnished below.

Statement No: 589

S.No	Date	Vehicle No	Bill No	Liter	Rate	Total amount
1	01.11.2021	TN11M5202	70304	45.00	103.05	4637.25
2	01.11.2021	TN22CX6710	70307	70.01	103.05	7214.53
3	01.11.2021	TN03X6753	70306	20.00	106.83	2136.60
4	02.11.2021	TN01AM9435	70318	25.02	103.05	2578.31
5	02.11.2021	TN11V3559	70315	3.00	107.14	321.42
6	09.11.2021	TN11M5202	70344	45.00	91.89	4135.05
7	09.11.2021	TN03X6753	70346	10.00	101.88	1018.80
8	09.11.2021	TN11V0732	70345	35.26	91.89	3240.04
9	15.11.2021	TN03X6753	70380	10.00	101.88	1018.80
10	15.11.2021	TN09CM9150	70381	4.00	101.88	407.52
Total						26708.32
Rounded off						26708

The bills has been verified and found to be correct.

Therefore it is submitted for kind orders:

“A” Whether the purchase of Petrol and Diesel for the University vehicles a sum of **Rs.26708 /- (Rupees Twenty Six Thousand Seven Hundred and Eight Only)** from M/s.UGL, Agencies, Chennai 48, for the period 16.10.2021 to 31.10.2021, may be approved.

“B” If “A” is approved, whether the cheque may be drawn for a sum of **Rs.26708 /- (Rupees Twenty Six Thousand Seven Hundred and Eight Only)** in favour of M/s. UGL, Agencies, Chennai and the expenditure may be met from the University funds.

For orders: “A” & “B” above

Suptd.
29/11/21

UCM
20/11/21
Finance Officer

20/11/21
Registrar

11/12/21

Member, Convener Committee

UGL AGENCIES

Dealer Indian Oil Corporation Ltd
 KELAMBAKKAM MAIN ROAD, KOLAPPAKKAM,
 CHENNAI-48
 Phone: 04422751165

SIR
 19/11/21

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY
 melakottaiyur chennai 127
 MALAKOTAIYUR

A/c No. 18
 16 NOV 2021
 5523

Statement No.	Statement Period	Statement Date
589	01/11/21 - 15/11/21	16/11/21

Date	Veh No.	B.No.	I.No.	ULP	HSD	K M	Rate	Others	Receipts	Amount
01/11/21	TN11M5202	70304			45.00		103.05			4637.25
01/11/21	TN22CX6710	70307			70.01		103.05			7214.53
01/11/21	TN03X6753	70306		20.00			106.83			2136.60
02/11/21	TN1AM9435	70318			25.02		103.05			2578.31
02/11/21	TN11V3559	70315		3.00			107.14			321.42
09/11/21	TN11M5202	70344			45.00		91.89			4135.05
09/11/21	TN03X6753	70346		10.00			101.88			1018.80
09/11/21	TN11V0732	70345			35.26		91.89			3240.04
15/11/21	TN03X6753	70380		10.00			101.88			1018.80
15/11/21	TN09CM9150	70381		4.00			101.88			407.52

Total Number Of Bills: 10

Note: Payment to be made with in 2 Days

Total	47.00	220.29	26708.32
-------	-------	--------	----------

Previous Balance Rs.	Receipts and Balance	Current Bill Amount Rs.	Total Amount Dues Rs.
76507.81	0.00 76507.81	26708.32	103216.13

Rs. One Lakhs Three Thousand Two Hundred Sixteen and Thirteen Np.

E & O.E.

Enclose: Bills & Vouchers

For UGL AGENCIES

V. Kali
 Manager

103216.00



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: December 2021 Voucher No. Date:

HEAD OF ACCOUNT : (IB - GF A/c)
 NAME OF THE FIRM : Expenditure towards sanctioned to Payment of TDS
 Deduction on Income Tax department and GST Deduction on
 GST Department. / Dec-2021
 AMOUNT : 13592/-
 1. Indian Bank, Income Tax - 12598
 2. RBI-GST - 994
 Total amount = 13592

NAME OF THE PAYEE

APPROPRIATION (B.E - 2021-2022) : Rs.
 AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.
 BALANCE AMOUNT AVAILABLE : Rs.

Under Rs. Thirteen Thousand Five Hundred and Ninety Three Only

CERTIFIED THAT Passed for the net payment Rs.13,592/- (Twenty Six Thousand and Seven Hundred and Fifty Only)

- 1 The amount claimed in this bill has not been drawn previously
- 2 The Contingent bill is pre-receipted

with an adjustment of Rs. _____ towards _____

IN CASE OF ADVANCE
 ENTERED IN ADVANCE REGISTER
 At Page No.
 O.P.No.5679 /R5-TDS&GST /29.12.2021

UOB 30/12/21 Finance Officer

Registrar 31/12/21

For University Office Use only

Entered in Appropriate Registrar
 Folio No. Year 201 - 201
 Passed for
 Jr.Assistant / Suprt / Finance Officer / Asst. Registrar / Registrar

Voucher No.
 Paid Rs.13,592/- (Twenty Six Thousand and Seven Hundred and Fifty Only)
 Cheque No. 248745 => 12598
 248746 => 994 = 13592.
 Dated: 30.12.2021, For Rs.13592/-
 BAO 30/12/21
 UOB 30/12/21
 Registrar 31/12/21
 Jr.Assistant / Suprt., / 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 - TDS on Income tax- GST -Scheme account Deducted - remittance to IT and GST department - December 2021 - Permission - Requested - Reg.

The University makes deduction of Contractors towards TDS/IT/GST on payments made to the Suppliers / Services vendors as per rules, wherever applicable. The details of TDS amount collected and remitted in IT account for the month of December 2021. The details given below:

TDS Deduction for the month of December 2021					
Sl. No.	In Favour	Tax Amount Rs.	IT 2% Rs.	PAN Number	Total
1	Global Industrial Force	552408	11048	EYLPS1044B	11048
2	TUCS Ltd.,	85250	1549	AAACT2403P	1550
General Fund Account					12598

TDS Deduction for the month of December 2021					
Sl.	In Favour	Tax Rs.	IT 2%	PAN Number	Total
1	Aditya Catering Service(October21)	844078	16882	ABWPE1469J	16882
2	Aditya Catering Service(November 21)	1013936	20279		20279
Hostel Account					37161

TDS Deduction for the month of December 2021					
Sl. No.	In Favour	Tax Amount Rs.	IT 2% Rs.	PAN Number	Total
1	M/s Elite Equipment	249700	4232	AVYPS4169D	4232
2	Design Tech System	100000	2000	AABCD2335F	2000
Scheme Account					6232

TDS Deduction for the month of December 2021					
Sl. No.	In Favour	Tax Amount Rs.	IT 2% Rs.	PAN Number	Total
1	TUCS Ltd.,	33216	664	AAACT2403P	664
2	Excel Screens	966715	19334	ACKPR2307M	19334
SDE Account					19998



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: March 2022 Date: 31.03.2022
 HEAD OF ACCOUNT : (IB - GF.A/c. No. 980899497
 NAME OF THE FIRM : Expenditure towards sanctioned to payment for purchase of University Library - Book Exhibition conducted. Books supplied by the 7 firms. And Adv.settlement of SDE- Paper Valuation April-2021.

AMOUNT 7,80,996/-
 NAME OF THE PAYEE
 1.Atlantic Publishers & Distuibutors Pvt Ltd - 112597
 2.Ane, Books Pvt, Ltd, - 57055
 3.TamilNadu Book House - 143588
 4.TRP Books - 162281
 5.TBH Library Books - 233908
 6.Naveen Sports Books - 39004
 7.Motilal Banarsidass International - 30123
 8.Dr.V.Duraisami - 2440

Rs. 7,78,556/-

Total amount 7,80,996

APPROPRIATION (B.E - 2021-2022) : Rs.
 AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.
 BALANCE AMOUNT AVAILABLE : Rs.
 Under Rs. Seven Lakhs Eighty Thousand Nine Hundred and Ninety Seven only)

CERTIFIED THAT

Passed for the net payment Rs.7,80,996/- (Seven Lakhs Eighty Thousand Nine Hundred and Ninety Six 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.1119/TNPESU/R5/31.03.2022

Finance Officer

Registrar

For University Office Use only

Entered in Appropriate Registrar

Folio No. ___ Year 201 ___ - 201 ___

Paid .Rs.Rs.7,80,996/- (Seven Lakhs Eighty Thousand Nine Hundred and Ninety Six Only)

Passed for

GF A/c.Cheque No. 223647

Dated: 31.03.2022 , For Rs.7,80,996/-

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

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

07.04.2022

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

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

Madam,

I am enclosed herewith Indian Bank Cheque No. **223647**, Dated. **31.03.2022** for a sum of Rs.7,80,996/- (Rupees Seven Lakhs Eighty Thousand Nine Hundred and Ninety Six Only) towards sanctioned payment of purchase of U.Sity Library -Book Exhibition conducted ^{Books} ~~Books~~ supplied by the 7 firms and adv.settlement of SDE-Paper Valuation April-2021.

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

S.No	Account No.	Amount	IFSC Code No.	Name of the Bank & Branch	Beneficiary Name
1	00001 62035 00019	112597	DEUT0784PBC (5 th lr Zero)	DEUTSCHE Bank,Kasturba Gandhi Marg,New Delhi	Atlantic Publishers & Distributors Pvt Ltd
2	911020025244567	57055	UTIB0000279	Axis Bank Ltd, New Delhi	Ane Books Pvt Ltd
3	0346 0021 0002 2323	143588	PUNB0034600	PNB Triplicane	Tamil Nadu Book House
4	3516 8397 585	162281	SBIN0012750	SBI South Boag Road	T.R.Publications Pvt Ltd
5	484123555	233908	IDIB000E011	IB Esplanade branch	TBH Library Books
6	5728 02000 00107	39004	BARB0SULURX (5 th lr zero)	BOB, Sular	Naveen Sports Books
7	0387 0500 2405	30123	ICIC0000387	ICICI, Kamala Nagar	Motilal Banarsidass International
8	980133488	2440	IDIB000N056	IB,Nallambakkam	Dr.V.Duraisami
Total Amount		780996			

(Rupees : Seven Lakhs Eighty Thousand Nine Hundred and Ninety Six Only)

Debit. A/c No. 980899497

Encl- Indian Bank, Cheque No. **223647**, Dated: **31.03.2022**, Rs. **7,80,996** /-



o/c
66/214/22
Finance officer, TMPESU

OP No: 1596 /COE/Valuation Settlement April 2021 dt. 21.03.2022, 0447

SIFO
09/0
8/14/21



EXAMINATION SECTION

Date: 21.03.2022

Submitted to the Vice Chancellor:

Sub: **TNPESU - COE - Settlement of Advance received for conduct of SDE Paper Valuation April 2021 - Settlement of Accounts - Bills and vouchers submitted - reg.**

Ref: 1. Vice-chancellor approval dated: 10.08.2021
2. 14th Finance committee resolution, Date: 28.03.2013

As per the orders of the Vice-Chancellor, it is submitted that a sum of Rs.39,000/- (Rupees Thirty Nine Thousand Only) was drawn in favour of **Dr.V.Duraisami**, Associate Professor & HOD i/c, Department of Yoga of this University, as advance to meet the expenditure towards the University SDE Paper Valuation conducted during 08.09.2021 to 25.09.2021 which was conducted in this University premises.

The total expenditure incurred towards the above said purpose is **Rs.41,440/-** (Rupees Forty One Thousand Four Hundred and Forty Only). The bills are verified and found correct. The details of the expenditure are furnished below:

SDE Paper Valuation

S.No	Remuneration Program	Particulars	Amount (Rs.)	Voucher Page No
1	Supporting Staff Remuneration	1. S.Babu	1200.00	1
2		2. B.Nithya	1200.00	2
3		3. V.Gayathri	1200.00	3
4		4. P.Kavitha	1200.00	4
5		5. T.Prabhu	1200.00	5
6		6. P.Suryakala	1200.00	6
7		7. S.Logachandar	800.00	7
8		8. R.Sundarapandi	800.00	8
9	Hospitality	Lunch(100x20x14)	29,400.00	9
10	Water	Priyadharshini Water Supply	600.00	10
11	Stationery	Bhawani Gift Centre&Fancy	2,640.00	11
Total (Forty One Thousand Four Hundred and Forty Only)			41,440.00	

P.T.O

OP.No: 3022/COE/SDE Paper val./.....



S/COE
Dm
12/8/21

Examination Section
Date: 10.08.2021

Submitted to Vice-Chancellor for approval:

Sub:	Tamil Nadu Physical Education and Sports University – Paper valuation for all the SDE programmes of this University - Examiners – Approval of Hospitality & Other expenses advance payment – Req - Reg.
Ref:	1. COE OP No.0288/Regular Passing Board 2021-dated 07.07.2021 2. OP.No.3021/COE/Camp Officer/0287/dt.04.08.2021 *****

With reference cited above, it is submitted that the SDE University examinations held on ~~07.07.2021~~ ^{April} 2021.

The central valuation to value the answer scripts of all the courses will be held in this University campus from ~~08.07.21~~ ^{08.07.21} to ~~25.07.21~~ ^{25.07.21} and the experienced teachers nominated by the Vice-Chancellor are going to evaluate the papers. The numbers of answer script and remuneration details are enclosed for your kind perusal.

Whether, hospitality may be provided to value the answer scripts experts for SDE programmes as per University norms. The approximate expenses towards the above said expenditure is given below.

Anticipated expenditure list

S.No	Description for Valuation	Rs.
1	Working Lunch for examiners (120X20X14)	33600.00
2	Snacks & Paper plate, cup etc.	3400.00
3	Incidental Expenses	2000.00
	Total Rs.	39000.00

P.T.O

Date:07.08.2021

From

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

To

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

Sir,

I am enclosing herewith Indian Bank Cheque No.159998, Dated. 07.08.2021 for a sum of Rs.9,419/- (Rupees Nine Thousand Four Hundred and Nineteen only) sanctioned to payment of purchase of bowl of curtsey visit SDAT – VC , YWSD -Minister

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

Details	
Account No.	6536744856
Amount	9,419/-
IFSC Code No	IDIB000N056
Name of the Bank	Indian Bank
Name of the Branch	Nallambakkam
Beneficiary Name	Dr.Sheila Stephen
(Rupees : Nine Thousand Four Hundred and Nineteen only)	

GF. A/c. No.980899497

Encl- Indian Bank, Cheque No. 159998/ Dated.07.08.2021,/ Rs.9,419/-



O/c

Finance Section, Suptd.,

Sheela
07/08/2021



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: August

2021

Voucher No.

Date: 07.08.2021

HEAD OF ACCOUNT

: (IB - GF A/c)

NAME OF THE FIRM

: Expenditure towards sanctioned to Payment of Bowl purchase of curtesy visit SDAT - VC , YW&SDD - Minister .

AMOUNT

: Rs. 9,419/- ✓

NAME OF THE PAYEE

Dr.Sheila Stephen

APPROPRIATION (B.E - 2020-2021)

: Rs.

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL

: Rs.

BALANCE AMOUNT AVAILABLE

: Rs.

Under Rs. Nine Thousand Four Hundred and Twenty 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.9,419/- (Nine Thousand Four Hundred and Ninety Only)

with an adjustment of Rs. _____
(Rupees _____)
towards _____

IN CASE OF ADVANCE
ENTERED IN ADVANCE REGISTER

At Page No.

O.P.No. 3212/ TNPESU /04.08.2021

B.P. 07/08/21

LCOA 21/8/21
Finance Officer

LCOA 21/8/21
Registrar

For University Office Use only

B.P. 21/8/21

Entered in Appropriate Registrar

Voucher No.

Folio No. ____ Year 201__ - 201__

Paid Rs.9,419/- (Nine Thousand Four Hundred and Ninety Only)

Passed for

Cheque No: 159998 ✓

Dated: 07.08.2021 For Rs..9,419/-

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

B.P. 21/8/21

B.P. 21/8/21

LCOA 21/8/21

LCOA 21/8/21

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

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



Seal

Tamil Nadu Physical Education and Sports University,
Chennai -127

Declaration by Employee	:	Certified that above amount advanced has been utilised for the purpose of which advance was sanctioned and T.N.F.C.Vol.I Rules have been followed for purchase of above Items.  (Signature of Employee)
Signature of recommending authority	:	
Signature of the competent authority having Financial for adjustment of above bills / sanction of amount expended over the advance amount	:	
Total amount of bills admitted by Faculty / HOD/ University Authority	:	All the above mentioned items purchase through proper purchase procedure and all the Items have been properly entered in stock register and material issued to the person who has taken advance for purchase of above mentioned items. Bills admitted for _____ (Rupees _____ only) Junior Asst., / Asst., / Supdt.,/ Faculty / Head of Department
Date of Submission of form in	:	Purchase / Advance Section / Consent Department

Therefore it is requested for orders:

“A” Whether a sum of Rs. 9419 /- (Rupees Nine Thousand Four hundred and Ninety only) spent towards the purpose mentioned above may be approved and the expenditure may be met from the University funds.

“B” If “A” is approved, whether the balance amount of Rs. _____ /- (Rupees _____ only) remitted in the Receipt A/c in Indian Bank, Nallambakkam Branch at ___/___/___ may be approved and Accounts be settled.

(OR)

If ‘A’ is approved, whether a sum Rs. 9419 /- (Rupees Nine Thousand Four hundred and Ninety Only) spent over and above the advance amount of Rs. 9419 /- by Dr. Sheila Stephen, may be reimbursed by drawing a cheque in favour of him and the advance to be adjusted and accounts be settled ECS

For orders: on “A” and “B” above


(Concerned Staff)
(Claimed / Settlement)

*It above may be
Consider. - to order*


31/8/21
Finance Officer


18/10/21
Registrar


Vice-Chancellor

POPPAT JAMAL & SONS MOUNT ROAD
219, ANNA SALAI, CHENNAI
OPP TO SPENCER PLAZA

Invoice No. : CC1023
Invoice Date : 08/07/2021
State Code & Name : 33 Tamil Nadu

Company GSTIN : 33AAAFP5280B1ZQ
Phone No :
Date of Supply :
Transport :

Billed to:

Shipping to:

Name : REGISTRAR TN PHYSICAL EDUCATION & SPORTS UNIVERSITY
Address :

Phone : 9884403817 9884403817
GSTIN :
State : 33 Tamil Nadu

Lr No :
Lr No Date :

SNo	Name of Product	HSN CODE	Qty	Rate	Amount	Disc	G.Value	CGST%	SGST%	Amount
1	DW PLATINUM LOTUS SALAD BOWL	69110000	1	1785.00	1785.00	0.00	1434.38	6.00	6.00	1785.00
2	DW VIENNA BLUE SALAD BOWL	69110000	1	1670.00	1670.00	0.00	1341.96	6.00	6.00	1670.00
3	SG GF-1160 MARRIELE PLATE ON FOOT LARGE	70139900	1	1030.00	1030.00	0.00	785.59	9.00	9.00	1030.00
4	RCR 25599 MELODIA CENTER PIECE	70139900	1	2425.00	2425.00	0.00	1849.58	9.00	9.00	2425.00
5	PJ MEAMINE FRUIT SERVING PLATE MA-B283	96170000	2	1000.00	2000.00	0.00	1525.42	9.00	9.00	2000.00

Passed for Payment of Rs. **8091/-**
(Rupees **Eight Thousand and Nineteen** only)

CHECKED DELIVERED
R

The above expenses was made towards purchase of Bowls and plates which were given to higher officials for use, Hon'ble Minister, YWSD, Add. Joint Chief Secretary, YWSD, Secretary to Governor, Member-Secretary, SDAT as a courtesy.

GST Tax Details:

CGST%	CGST	SGST%	SGST	CESS%	CESS	G.Value
6.00	166.58	6.00	166.58			2776.34
9.00	374.45	9.00	374.45			4160.59

Gross Amount	:	7707.70
Total Dis Amount	:	770.77
CGST Amount	:	541.03
SGST Amount	:	541.03
IGST Amount	:	0.00
Rounded Off	:	0.00

Terms and Conditions

[Handwritten signature]
15/07/2021

Net Amount : **8019.00**

For **POPPAT JAMAL & SONS MOUNT ROAD**
Authorized Signatory

[Handwritten signature]
[Circular stamp: POPPAT JAMAL & SONS MOUNT ROAD, ANNA SALAI, CHENNAI]

Date.13.08.2021

From

The 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.160013, Dated :11.08.2021 for a sum of Rs: 20,455 /- (Rupees Twenty thousand Four hundred and Fifty Five only) towards Sanctioned to payment of Printing of Annual Report (2018 – 2019,2020-21).

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

Details	
Account No.	35566037108
Amount	20455/-
IFSC Code No	SEIN0018365
Name of the Bank	State Bank of India
Name of the Branch	-
Beneficiary Name	Ambika Pawn Broker
(Rupees : Twenty thousand Four hundred and Fifty Five Only)	

Receipt A/c.No.980899497

Encl- Indian Bank, Cheque No.160013, Dated :11.08.2021,/ Rs. 20,455/-

P. S. S. S.
13/08/2021
Finance Section , Suptd.,





TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: August

2021

Voucher No.

Date: 11.08.2021

HEAD OF ACCOUNT

: (IB - GF A/c)

NAME OF THE FIRM

: Expenditure towards sanctioned to Payment of printing of Annual Report (2018,2019,2020-21)

AMOUNT

: Rs. 20,455/-

NAME OF THE PAYEE

Ambika Pawn Broker

Through NEFT

APPROPRIATION (B.E - 2020-2021)

: Rs.

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL

: Rs.

BALANCE AMOUNT AVAILABLE

: Rs.

Under Rs. Twenty Thousand Four Hundred and Fifty Six 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.20,455/- (Twenty Thousand Four Hundred and Fifty Five Only)

with an adjustment of Rs. _____

(Rupees _____)

towards _____

IN CASE OF ADVANCE

ENTERED IN ADVANCE REGISTER

At Page No.

O.P.No. 3615/ TNPESU /10.08.2021

Beni
11/08/21
Umay
11/8/21
Finance Officer

Beni
11/9/21
Registrar

For University Office Use only

B. S.
11/8/21

Entered in Appropriate Registrar

Voucher No.

Folio No. ____ Year 201__ - 201__

Paid Rs. 20,455/- (Twenty Thousand Four Hundred and Fifty Five Only)

Passed for

Cheque No: 160013
Dated: 11.08.2021 For Rs. 20,455/-

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

B. S.
Beni
Umay
11/8/21
Jr. Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar

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



Seal

Tamil Nadu Physical Education and Sports University,

Chennai-127

Declaration by Employee	:	Certified that above amount advanced has been utilised for the purpose of which advance was sanctioned and T.N.F.C.Vol.I Rules have been followed for purchase of above Items.  (Signature of Employee)
Signature of recommending authority	:	
Signature of the competent authority having Financial for adjustment of above bills / sanction of amount expended over the advance amount	:	
Total amount of bills admitted by Faculty / HOD/ University Authority	:	All the above mentioned items purchase through proper purchase procedure and all the Items have been properly entered in stock register and material issued to the person who has taken advance for purchase of above mentioned items. Bills admitted for _____ (Rupees _____ only) Junior Asst., / Asst., / Supdt., / Faculty / Head of Department
Date of Submission of form in	:	Purchase / Advance Section / Consent Department

Therefore it is requested for orders:

"A" Whether a sum of Rs. 20,455 /- (Rupees Twenty Thousand Four hundred and Fifty Five only) spent towards the purpose mentioned above may be approved and the expenditure may be met from the University funds.

"B" If "A" is approved, whether the balance amount of Rs. _____ /- (Rupees _____ only) remitted in the Receipt A/c in Indian Bank, Nallambakkam Branch at ___/___/_____ may be approved and Accounts be settled.

(OR)

If 'A' is approved, whether a sum Rs. 20,455 /- (Rupees Twenty Thousand Four Hundred and Fifty Five Only) spent over and above the advance amount of Rs. 20,455 /- by Ambika, may be reimbursed by drawing a cheque-in favour of him and the advance to be adjusted and accounts be settled

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

(Concerned Staff)
(Claimed / Settlement)

Finance Officer



Registrar

Vice-Chancellor

maybe approved
for NAAC purpose
Pls. detail
09/08/2021.



OP No. 216 /TNPSU/F3/TDS/Fin.Year-20-2021

Office of the Finance

03/08/2021

Submitted to the Vice-Chancellor:

Sub: TNPSU – TDS on Income tax and GST Return - Receipt A/c – Deducted – remittance to IT Department – May -21 to July – 2021 - Permission – Requested – Reg.

The University makes deduction of Contractors towards Income Tax 2% on payments made to the Suppliers / Services vendors as per rules, wherever applicable. The details of TDS amount collected and remitted in IT account from May -21 to July – 2021 and GST Return from RBI , GST account are enclosed below:

TDS Deduction for the month of May-21 to July – 2021(Receipt A/c.)					
Sl. No.	In Favour	Tax Amount Rs.	IT 2% Rs.	PAN Number	Total
1	S.Raja	70000	1400	BUKPR0448C	1400
2	A Globel Industrial Force	555788	11116	EYLPS1044B	11116
1	A Globel Industrial Force	497436	9949	EYLPS1044B	9949
2	A Globel Industrial Force	453992	9080	EYLPS1044B	9080
3	Aditya Catering Service	27413	548	ABWPE1469J	548
4	TBH Library Book House	223267	4465	AAGPD2843Q	4465
5	Swathi Enterprises	70563	1411	AZZPR8849Q	1411
Total					37969

Receipt account GST for the month of May 2021 to July 2021							
Sl. No	In Favour	SGST Gross	CGST Gross	SGST 1%	CGST 1%	Total	GST No
1	A Globel Industrial Force	50020	50020	500	500	1000	33EYLPS1044B1ZO
2	A Globel Industrial Force	40859	40859	408.59	408.59	817	33EYLPS1044B1ZO
3	A Globel Industrial Force	44769	44769	447	447	894	33EYLPS1044B1ZO
Total amount						2712	

2711

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: August

2021

Voucher No.

Date : 04.08.2021

HEAD OF ACCOUNT

: IB - General Fund Account

NAME OF THE FIRM

: Expenditure towards Sanction to TDS and GST for the month of May 2021 to July 2021.

AMOUNT

: Rs. 40,680/-

NAME OF THE PAYEE

: TDS - Indian Bank Income Tax - 37,969/- ✓
 GST - RBI - 2,711/- ✓
 Total - 40,680/-

NAME OF THE PAYEE

APPROPRIATION (B.E - 2021-2022)

: Rs.

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL

: Rs.

BALANCE AMOUNT AVAILABLE

: Rs.

(Under Rs. FORTY THOUSAND SIX HUNDRED AND EIGHTY 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. Forty Thousand Six Hundred and Eighty Only

with an adjustment of Rs. _____
 (Rupees _____)
 towards _____

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

O.P.No.216 /TNPESU/F3/TDS & GST-May to July/2021/Dt.03/08/2021

Finance Officer

Registrar

For University Office Use only

Entered in Appropriate Registrar

Folio No _____ Year 201__ - 201__

Passed for and Rs _____

Voucher No.

Paid Rs. Forty Thousand Six Hundred and Eighty Only

Cheque No. 159982 & 159983 , Dated. 05.08.2021

Rs. 37969 + 2711 = 40,680/-

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

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

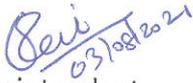
Received a sum Rs. _____ /- bearing cheque (s)/DD(s) _____ dated _____ Signature _____

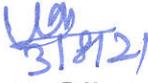
As per the statements a sum of Rs. 37,969/- (Rupees Thirty Seven Thousand Nine hundred and Sixty Nine only) and Rs. ~~2711~~^{Two}/- (Rupees ~~One~~^{One} Thousand Seven Hundred and ~~Twelve~~^{Eleven} Only) has been deducted as TDS on IT and GST - Return may be remitted to Income Tax department and RBI, GST department.

Therefore it is submitted for kind orders:

- “A” Whether the TDS amount collected may be remitted to the IT department account and GST – Return to the RBI, GST department may be approved.
- “B” If ‘A’ is approved, whether a ~~cheque~~^X in favour of ‘Indian Bank, Income Tax Account’ for a sum of Rs. 37,969/- (Rupees Thirty Seven Thousand Nine hundred and Sixty Nine only) and Rs. ~~2711~~^{Two}/- (Rupees ~~One~~^{One} Thousand Seven Hundred and ~~Twelve~~^{Eleven} Only) a cheque in favour of RBI, GST Account may be drawn and the expenditure may be met from the University General funds Account.

For Orders: ‘A’ & ‘B’ above


Superintendent


Finance Officer


Registrar


Vice - Chancellor


3/8/2021.



SIR
21/10/21

OP.No:4420/TNPESU/R5/2021

Office of the Registrar

01.10.2021

SUBMITTED FOR APPROVAL

Note for Advance Settlement

1.	Name of the staff	:	Dr.C.Lakshmanan Assistant Professor TNPESU, Chennai – 127
2.	Letter received on	:	Dt.20.09.2021
3.	Purpose of Advance	:	Towards 2 Horse foods
4.	Advance amount sanctioned	:	Rs.13,000/- (Rupees Thirteen Thousand only)
5.	Amount of Expenditure	:	Rs.13,000/- (Rupees Thirteen Thousand only)
Head of Expenditure (To be filled by F.O. Section)			

Therefore it is submitted for kind orders:

— towards purchase of food for two horses

- “A”** Whether, the bill submitted by Dr.C.Lakshmanan, Assistant Professor, TNPESU for a sum of **Rs.13,000/- (Rupees Thirteen Thousand only)** has sanctioned for purchase of two horses food from the Advance and whole amount was spent by him for which submitted the bills for the settlement of account may be approved.
- “B”** If “A” is approved, whether the advance received by Dr.C.Lakshmanan, Assistant Professor, TNPESU for the above said reason has been treated as advance settled and the same may be approved.
- “C”** If “A” and “B” are approved, the Finance Section ensure the Fairness of the bills submitted by the individuals and issue a No Due Certificate to the individual after due approval

For orders: “A” and “C” above

“A” to “C”
may be considered
Vijayam
5/10/21

Supt.
Ashok
21/10/21

Seri
05/10/2021

Vas
5/10/21
Finance Officer

Registrar
21/10/21

CC Member
21/10/21



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: August 2021 Voucher No. Date : 04.08.2021

HEAD OF ACCOUNT : IB - General Fund Account
NAME OF THE FIRM : Expenditure towards Sanction to Advance for purchase of Horse Food Materials and Medicine (2 Horse)
AMOUNT : Rs. 13,000/-
NAME OF THE PAYEE : Dr.C.Lakshmanan

NAME OF THE PAYEE
APPROPRIATION (B.E - 2021-2022) : Rs.
AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.
BALANCE AMOUNT AVAILABLE : Rs.
(Under Rs. THIRTEEN THOUSAND AND 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. Thirteen Thousand Only

with an adjustment of Rs. (Rupees towards)

IN CASE OF ADVANCE

ENTERED IN ADVANCE REGISTER

At Page No.

O.P.No.3096 /TNPESU/R3/53rd Syndicate/2021/Dt.09/07/2021

Finance Officer

Registrar

For University Office Use only

Entered in Appropriate Registrar

Voucher No.

Folio No Year 201 - 201

Paid Rs. Thirteen Thousand Only

Passed for and Rs

Cheque No. 159980 , Dated. 04.08.2021

Rs.13,000/-

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

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

Received a sum Rs. 13,000/- bearing cheque (s)/DD(s) dated Signature

OP.No. 309^b / TNPESU/

/2020

17 JUL 2021

Date: 9.7.2021

NOTE Advance Requesting FORM

Submitted to the Vice-Chancellor for approval:

1.	Name of the staff & Department	:	Dr. C. Lakshmanan. Asstt Professor
2.	Purpose of Advance	:	Horse's Maintenance
3.	Amount of Advance requested	:	50,000/-
4.	Budget /Estimation	:	List Enclosed
5.	Head of Account under which the advance is claimed	:	University funds
5.	Narrate:		Advance for purchase of for Medicines and food Materials for horse.

Therefore it is submitted for kind orders:

- "A" Whether, the request of Dr. C. Lakshmanan., for the purpose of Advance for purchase of food Materials for Rs. 50,000 /- (Rupees fifty thousand Only) may be approved.
- "B" If 'A' is approved, Whether an advance of Rs. 50,000 /- (Rupees fifty thousand Only) may be drawn in favour of "Dr. C. Lakshmanan" for the above purpose and the expenditure may be met from the University funds.

For orders: 'A' & 'B' above

C. Jey
(Concerned Staff)

Finance officer

16/7/21

Registrar

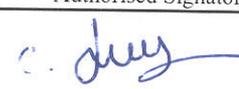
Vice-Chancellor

P.T.U

Horse Maintenance Advance
Abstract

S.No	Food Materials & Things	Estimate Amount
1	Oats (6 மூட்டை) and தவிடு (3 மூட்டை), கொண்டை கடலை (1 மூட்டை)	19,000
2	1. பூச்சி மருந்து 2. தடுப்பு ஊசி 3 doctor fees	5,000
3	வைக்கோல் 30 கட்டு	10,000
4	1.SM Salt 2.Calcium Powder	3,000
5	Soda உப்பு	50
6	Salt (மூட்டை)	500
7	Grass	2,400
8	Black gram - 1 மூட்டை	1,800
9	Broom Stick	60
10	Oilment	44
11	Eye Drops	90
12	லாடம்	6,400
13	Cotton	46
14	Iodine Tinture	240
15	Neko Soap	390
16	Himalaya fatisa	1,050
17	Castor Oil (6 L)	1,320
Total amount		51,390

BILL OF SUPPLY

BASIRA & CO 34, THIRU VI KA. STREET, NEHRU NAGAR, VELACHERY, CHENNAI - 600042 GSTIN/UIN ; Contact : 9841282411 E mail; basiraco@gmail.com		DATE	07/08/2021				
		INVOICE No	19/2021-2022				
		CUSTOMER ID					
		Supplier Ref					
		Buyer Order No					
		Po Date					
		other Ref					
BILL TO The Registerer TNPESU MELAKKOTTIYUR Chennai - 600127 Buyer GSTIN/UIN:							
S NO	DESCRIPTION	Hsn	QTY	PRICE	Per	TOTAL	
1	Oats	1004	4	1,900.00	Bags	7,600.00	
2	Bran	1004	2	920.00	Bags	1,840.00	
	Delivery Freight					2,000.00	
					SUBTOTAL	Rs. 11,440.00	
Amount Chargeable (In Words)					CGST	0%	Rs. 0.00
RUPEES :					SGST	0%	Rs. 0.00
Eleve Thousand Four Hundred and Forty Only							Rs. 11,440.00
					Rounded Off(-)		Rs. 0.00
					TOTAL		Rs. 11,440.00
Company Bank Details		Other Comments or Special Instructions 1. Total payment due in 30 days 2. Cheque Payble In the Name Of BASIRA & CO					
BANK NAME	INDIAN BANK						
A/c No	439637815						
Branch	ADYAR - CHENNAI						
IFSC code	IDIB000A002						
Declaration		We Declare the at this invoice shows the actual price f the goods described that all particulars are true and correct					
Customer 's seal and signature		For Basira & CO 					
Received With Good Contition SUBJECT TO CHENNAI JURISDICION This is computer Generated invoice		Authorised Signatory 					

- 15 -

Date. 27.10.2021

From

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

To

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

Sir,

I am enclosing herewith Indian Bank Cheque No. **160048**, Dated **02.09.2021** for a sum of **Rs. 290000/-** (Rupees Two Lakhs and Ninety Thousand Only) towards sanctioned to Payment of 87 students (Including UG&PG Courses) Cash Incentive for the year 2019-2020. **(4 Numbers amount was return in uni. Account so, you re credit that amount.)**

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

Sl. No	Account No	Amount Rs.	IFSC Code No	Name of the Bank/Branch	Name of the Company/Staff
9	880595232	2000	IDIB000P165	IB,Pallikaranai	G.Santhose
29	822310110004426	2000	BKID0008223	BOI,Pondavakkam	M.Senthamizhselvan,
52	039401000067340	10000	IOBA0000394	IOB,Perambur	V.Daniel
83	194100650305576	10000	TMBL0000194	TMB,Kariyapatti	S.Ganesan
Total amount		24000			
(Rupees : Twenty Four Thousand Only)					

G/f. A/c. No.980899497

Encl- Indian Bank, Cheque No. **160048/** Dated.**02.09.2021,**/ Rs.**2,90,000/-**

Seiler
27/10/2021
Finance Officer, TNPESU

Co

From
 Finance Officer
 TNPSU
 Chennai - 127

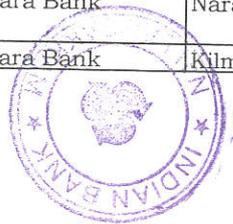
Date: 03.09.2021

To
 The Manager
 Indian Bank
 Nallambakkam Branch
 Chennai
 Sir,

I am enclosed herewith Indian Bank Cheque No. 160048, Dated 02.09.2021 for a sum of Rs. 290000/- (Two Lakhs and Ninety Thousand Only) towards sanctioned to pay of 87 students (Include in UG and PG Courses) Cash Incentive for the year 2019-2020.

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

S.No.	Account No.	Amount	IFSC Code	Name of the Bank	Branch Name	Name of the Students
1	6230263769	10000	IDIB000R036	Indian Bank	Kanchipuram Branch	M.Krishna Kumar
2	990814228	10000	IDIB000A039	Indian Bank	Ayodhiyapattanam	K.Alexprabu
3	6104321821	10000	IDIB000K019	Indian Bank	Karimangalam	S.Parthipan
4	6563635437	10000	IDIB000N056	Indian bank	Nallambakkam branch	R.Rajasekar
5	6480761316	10000	IDIB000A197	Indian bank	Anaicut branch	R.Rohin Kumar Reddy
6	6143773757	10000	IDIB000C133	Indian Bank	Chinnamanur	E.Maheswaran
7	6381563067	2000	IDIB000K025	Indian Bank	Karumkulam	M.Mini
8	6574060075	2000	IDIB000N056	Indian Bank	Nallambakkam	P. Kalyani
9	880595232	2000	IDIB000165	Indian Bank	pallikaranai	G.Santhosh
10	6486997766	2000	IDIB000T134	Indian Bank	Pudupalayam	S.Kalaivani
11	6115730149	2000	IDIB000T131	Indian Bank	Thirumullaivoyal	S.Sandhiya
12	6006944723	2000	IDIB000C017	Indian Bank	Chetpet Branch	S.Preethi
13	6062985617	2000	IDIB000C017	Indian Bank	Chetpet branch	S.Vijaya
14	6775459163	2000	IDIB000E033	Indian bank	Edaicode	J.L.Limya raj
15	6104078874	2000	IDIB000V024	Indian Bank	Villupuran branch	B.Vijay
16	6860840196	2000	IDIB000P242	Indian Bank	Pookadai Chatram	K.Umesh Kumar
17	6757162207	2000	IDIB000P242	Indian Bank	Pookadai Chatram	D.Deeksh
18	6748302781	2000	IDIB000K270	Indian Bank	Kuruvinatham	K.Manimegalai
19	6767478981	2000	IDIB000M054	Indian Bank	Mudaliarpet	B.Gayathri
20	611334281	2000	IDIB000C123	Indian Bank	choolaimedu branch	S.Shivani
21	756819699	2000	IDIB000M142	Indian bank	Santhome	Melbin Maffitha.P
22	6597648651	2000	IDIB000N117	Indian bank	Natham Branch	K.Deenathaylan
23	882138423	2000	IDIB000K177	Indian Bank	Kotagiri	S.Gayathri
24	6054001677	2000	IDIB000N056	Indian Bank	Nallambakkam	R.Naveen Raj
25	6656997323	2000	IDIB000K023	Indian Bank	Kanai Branch Villupuram	A.Vijayasanthi
Total amount		98000				
26	123010100133350	2000	ANDB0001230	Andhra Bank	Redhills	T.Krishna Kumar
27	33110100002180	10000	BARBOPUDUKO	Bank of Baroda	Pudukkottai	S.Nithesh kumar
28	822310110006347	2000	BKID0008223	Bank of India	Pondavakkam	M.Sathiakumar
29	82210110004426	2000	BKID0008223	Bank of India	Pondavakkam	M.Senthamizhselvan
30	806410110009131	2000	BKID0008064	Bank of India	Avadi branch	J.Srimathi
31	806410110005852	2000	BKID0008064	Bank of India	Avadi	K.Sandhya
32	806410110005841	2000	BKID0008064	Bank of India	Avadi Branch	P.Deepika
33	836210110012441	2000	BKID0008362	Bank of india	Melpallipattu	P Sakthivel
34	5370100011515	2000	BARBOMELATT	Barbomelatt	Melattur,branch	M.Jenitha
35	1093101107323	2000	CNRB0001093	Canara bank	Gnanavolipuram	M.Santhosh
36	2915101005384	2000	CNRB0002915	Canara bank	Mogappair west branch	A.Priya
37	1219108038233	2000	CNRB0001219	Canara bank	Salem Suramangalam	S.Vanitha
38	0935101047753	2000	CNRB0000935	Canara Bank	Poonmalle	M.Komala
39	1113101029634	2000	CNRB0001113	Canara Bank	Nazarath branch	S.A.Bebitto Godwin
40	1004101039085	2000	CNRB0001004	Canara bank	Chinnamanur	B.vignesh raja
41	1043101033557	2000	CNBR0001043	Canara bank	Thalakkulathur	Ms. Ajanya
42	2354108000373	2000	CNBR0002354	Canara Bank	Narayanagar -Vadakara	R.M.Rishikesh
43	1257108019312	2000	CNBR0001257	Canara Bank	Kilminnal Ratnagiri	N.Anbu





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

Month: September 2021 Voucher No. Date: 02.09.2021

HEAD OF ACCOUNT : (IB - GF A/c)
NAME OF THE FIRM : Expenditure towards sanctioned to Payment of 88 students (including UG and PG Courses) Cash Incentive for the year 2019-2020..
AMOUNT : Rs. 2,90,000/- X

NAME OF THE PAYEE Your Self Transfer - 88 Students

ECS

APPROPRIATION (B.E - 2020-2021) : Rs.
AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.
BALANCE AMOUNT AVAILABLE : Rs.

Under Rs: **Two Lakhs Ninety Thousand and 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.2,90,000/- (Two Lakhs Ninety Thousand Only)

with an adjustment of Rs. _____
(Rupees) _____
towards _____

IN CASE OF ADVANCE
 ENTERED IN ADVANCE REGISTER
 At Page No.
 O.P.No.128/ TNPESU-SS.Cash-Incent./, 21.01.2021

[Signature]
 Finance Officer

[Signature]
 Registrar

For University Office Use only

[Signature]
 21/9/21

Entered in Appropriate Registrar

Folio No. ____ Year 201__ - 201__

Passed for _____

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

Voucher No.

Paid Rs.2,90,000/- (Two Lakhs Ninety Thousand Only)

Cheque No: 160048 X

Dated: 02.09.2021, For Rs.2,90,000/--

[Signature] *[Signature]* *[Signature]* *[Signature]*

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

SUBMITTED FOR APPROVAL

Note for Students Cash Incentive for Sports Achievement 2019-20



1. Name of the staff : Dr.K.Kannadasan,
Sports Secretary, TNPESU, Chennai-600 027.
2. Letter received on : Dt.11.01.2021,
3. Purpose : Cash Incentives for the year 2019-20
4. Total No. of Students benefited by this scheme : **88 students** (including UG and PG Courses)
5. Amount of expenditure towards Cash incentives : **Rs.290000.00/- (Rupees Two Lakhs Ninety Thousand Only)**
6. Head of Expenditure (To be filled by F.O. Section) :

Therefore it is submitted for kind orders:

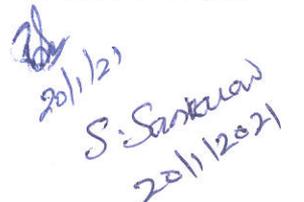
“A” Whether the request of Dr.K.Kannadasan, Sports Secretary, TNPESU for an amount of **Rs.290000.00/- (Rupees Two Lakhs Ninety Thousand Only)** towards the Cash Incentives for Sports achievement for the year 2019-20 may be approved for **88 eligible students** under this scheme.

“B” If “A” is approved, whether the Cash Incentives amount of **Rs.290000.00/- (Rupees Two Lakhs Ninety Thousand Only)** may be credited to the account of 88 students as enclosed herewith and the same may be approved for the above said purpose.

For orders: “A”&“B” above


Sports Secretary, 12.01.2021


Finance Officer, 2.1.11/21


S. Sankaran
20/1/2021


Registrar, 21/1/2021


Vice Chancellor, 21/01/21.



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

(Estd. by the Govt. of Tamil Nadu under Act No.9 of 2005)

Website: www.tnpesu.org

Email : sportssecretarytnpesu@gmail.com

Phone : 04427477906/128

Mobile : +91- 9786711402

Melakottaiyur (P.O.), Vandalur – kelambakkam Road, Chennai – 600 127.

Dr.K. Kannadasan
Sports Secretary

TNPESU/ SS/Cash Incentive/2019-20

To

The Registrar
Tamil Nadu Physical Education and Sports University
Melakottaiyur (P.O),
Chennai -127.

Respected Sir,

Sub: Cash Incentive for Sports achievement for the Year 2019-20 – reg.

I hereby bring it to your kind notice that as per the records maintained in the office of the Sports Secretary, TNPESU a total of eighty eight (88 nos.) students are eligible to receive the **cash incentives for sports achievement for the year 2019-20**. The cash incentive has been fixed according to their sports achievement as per the approved norms of the syndicate and a total amount of **Rs. 290000.00 (Two Lakhs Ninety Thousand)** may be sanctioned for the same. The following details are put forth for your kind perusal and approval.

S.No.	Highest Level of Achievement	No. of Students	Eligible Cash Incentive amount per student	Total
1.	All India Interuniversity Silver Medal (Athletics)	01	20000.00	20000.00
2.	All India Interuniversity Third Place (Targetball)	12	10000.00	120000.00
3.	South Zone & All India Interuniversity Participation	75	2000.00	150000.00
No. of Students Benefited		88	Total Amount	290000.00

(K.KANNADASAN)

Sports Secretary, TNPESU

Encl: List of eligible students under Cash Incentive Scheme, Bank details and Copy of Sports Scholarship and Cash Incentive for Meritorious Sports Person approved norms

8.	D.Nagul Pratik	20195101042	II-B.P.ED	TNPESU	Targetball	Secured third position in the All India Inter University Targetball (Men) Championship 2019-20
9.	V.Daniel	20195102007	I-M.P.ED	TNPESU	Targetball	Secured third position in the All India Inter University Targetball (Men) Championship 2019-20
10.	R.Sudharsanan	20185101083	II-B.P.ED	TNPESU	Targetball	Secured third position in the All India Inter University Targetball (Men) Championship 2019-20
11.	R.Rajasekar	20195102026	I-M.P.ED	TNPESU	Targetball	Secured third position in the All India Inter University Targetball (Men) Championship 2019-20
12.	R.Rohin Kumar Reddy	201901049	I-M.P.Ed	YMCA	Targetball	Secured third position in the All India Inter University Targetball (Men) Championship 2019-20
13.	E.Maheswaran	201802861	I-B.P.Ed	YMCA	Targetball	Secured third position in the All India Inter University Targetball (Men) Championship 2019-20
14.	Arun V	20195407002	I-M.B.A	TNPESU	Athletics	Participation in All India Inter University Athletics Championship 2019-20
15.	M.Santhosh	20185517035	III-B.Sc (Sports Coaching)	TNPESU	Athletics	Participation in All India Inter University Athletics Championship 2019-20
16.	Mathanlal R	20185101045	II-B.P.Ed	TNPESU	Athletics	Participation in All India Inter University Athletics Championship 2019-20
17.	Murugesan A	20185101052	II-B.P.Ed	TNPESU	Athletics	Participation in All India Inter University Athletics Championship 2019-20
18.	G.Allwin	20185517004	III-B.Sc (Sports Coaching)	TNPESU	Athletics	Participation in All India Inter University Athletics Championship 2019-20
19.	K. Thenmozhi	20185101084	II-B.P.Ed	TNPESU	Athletics	Participation in All India Inter University Athletics Championship 2019-20
20.	M.Muhammad Ashique Rahuman	20195328007	I-B.Sc (Sports Biomechanics)	TNPESU	Badminton	Participation in South Zone Inter University Badminton Tournament 2019-20
21.	S.Vignesh	20185101089	II-B.P.Ed	TNPESU	Basketball	Participation in South Zone Inter University Basketball Tournament 2019-20
22.	Joicy K Jose	20185101030	II-B.P.Ed	TNPESU	Basketball	Participation in South Zone Inter University Basketball Tournament 2019-20
23.	M.Mini	20185101049	II-B.P.Ed	TNPESU	Basketball	Participation in South Zone Inter University Basketball Tournament 2019-20

59.	A.Sumithra	20195101073	II-B.P.Ed	TNPESU	handball	Participation in South Zone Handball Championship 2019-20
60.	M.Swathi	20195101076	II-B.P.Ed	TNPESU	handball	Participation in South Zone Handball Championship 2019-20
61.	K.Umesh Kumar	201955170039	I-B.Sc	TNPESU	Hockey	Participated in the SZ Inter University Hockey 2019-20
62.	R.Vignesh	20195517043	I-B.P.Ed	TNPESU	Hockey	Participated in the SZ Inter University Hockey 2019-20
63.	D.Prakash	20185517029	II-B.Sc	TNPESU	Hockey	Participated in the SZ Inter University Hockey 2019-20
64.	R.Naveen Raj	20185101058	II-B.P.Ed	TNPESU	Hockey	Participated in the SZ Inter University Hockey 2019-20
65.	V.Balakrishnan	20195517008	II-B.Sc	TNPESU	Hockey	Participated in the SZ Inter University Hockey 2019-20
66.	V.Thamizhselvi	20195101077	I-B.P.Ed	TNPESU	Hockey	Participated in the SZ Inter University Hockey 2019-20
67.	K.Manimegalai	20185101044	II-B.P.Ed	TNPESU	Hockey	Participated in the SZ Inter University Hockey 2019-20
68.	R.Regina	20195101056	I-B.P.Ed	TNPESU	Hockey	Participated in the SZ Inter University Hockey 2019-20
69.	S.Pushpalatha	20185101067	II-B.P.Ed	TNPESU	Hockey	Participated in the SZ Inter University Hockey 2019-20
70.	B.Gayathri	20195102011	I-M.P.Ed	TNPESU	Hockey	Participated in the SZ Inter University Hockey 2019-20
71.	S.Shivani	20185101078	II-B.P.Ed	TNPESU	Hockey	Participated in the SZ Inter University Hockey 2019-20
72.	C.NAVEEN	20185101055	II-B.P.Ed	TNPESU	Kabaddi	South Zone inter University Kabaddi tournament 2019-20
73.	B.VIGNESH RAJA	20185101091	II-B.P.Ed	TNPESU	Kabaddi	South Zone inter University Kabaddi tournament 2019-20
74.	PARTHIPAN.M	20175517035	III-B.Sc	TNPESU	Kabaddi	South Zone inter University Kabaddi tournament 2019-20
75.	Ms. Mythili	20195102016	I-M.P.Ed	TNPESU	Kabaddi	South Zone inter University Kabaddi tournament 2019-20
76.	Ms. Ajanya	20185101002	II-B.P.Ed	TNPESU	Kabaddi	South Zone inter University Kabaddi tournament 2019-20
77.	Ms. Kalaiselvi	20185101031	II-B.P.Ed	TNPESU	Kabaddi	South Zone inter University Kabaddi tournament 2019-20
78.	Ms. Joicy K Jose	20185101030	II-B.P.Ed	TNPESU	Kabaddi	South Zone inter University Kabaddi tournament 2019-20
79.	A Vibish	20185101088	I-B.P.Ed	TNPESU	Kho-Kho	SZ Inter University Kho-Kho at university of Mysore 2019-2020
80.	P Sakthivel	20175517042	III-B.Sc	TNPESU	Kho-Kho	SZ Inter University Kho-Kho at university of Mysore 2019-2020
81.	Melbin Maffitha.P	20195101048	I-M.P.Ed	TNPESU	Kho-Kho	SZ Inter University Kho-Kho at university of Mysore 2019-2020
82.	R.M.Rishikesh	20185101068	II-B.P.Ed	TNPESU	Table Tennis	SZ Inter University Kho-Kho at university of Mysore 2019-2020

41.	J.Srimathi	20175517005	III – B.Sc	TNPESU	Football	Participated in the South Zone Inter university Football tournament 2019
42.	S.Vijaya	20195101022	II-M.B.A	TNPESU	Football	Participated in the South Zone Inter university Football tournament 2019
43.	S.Vidhya	20195101081	II-B.P.Ed	TNPESU	Football	Participated in the South Zone Inter university Football tournament 2019
44.	M.Komala	20185101034	II-B.P.Ed	TNPESU	Football	Participated in the South Zone Inter university Football tournament 2019
45.	K.Sandhiya	20185101070	II-B.P.Ed	TNPESU	Football	Participated in the South Zone Inter university Football tournament 2019
46.	P.Deepika	20185101023	II-B.P.Ed	TNPESU	Football	Participated in the South Zone Inter university Football tournament 2019
47.	K.Nivetha	20185101059	II-B.P.Ed	TNPESU	Football	Participated in the South Zone Inter university Football tournament 2019
48.	J.L.Limya raj	20185101036	II-B.P.Ed	TNPESU	Football	Participated in the South Zone Inter university Football tournament 2019
49.	D.Thenmozhi	20195102039	I-M.P.Ed	TNPESU	football	Participated in the South Zone Inter university Football tournament 2019
50.	B.Vijay	20185101093	II-B.P.Ed	TNPESU	football	Participated in the South Zone Inter university Football tournament 2019
51.	N.Vijay	20185101094	II-B.P.Ed	TNPESU	football	Participated in the South Zone Inter university Football tournament 2019
52.	S.A.Bebitto Godwin	20185101016	II-B.P.Ed	TNPESU	football	Participated in the South Zone Inter university Football tournament 2019
53.	M.Vineethkumar	201755170051	III-B.Sc	TNPESU	football	Participated in the South Zone Inter university Football tournament 2019
54.	T.Krishna Kumar	20195101034	II-B.P.Ed	TNPESU	football	Participated in the South Zone Inter university Football tournament 2019
55.	K.Manimaran	20185101043	II- B.P.Ed	TNPESU	handball	Participation in South Zone Handball Championship 2019-20
56.	A Manigandan	20185101041	II- B.P.Ed	TNPESU	handball	Participation in South Zone Handball Championship 2019-20
57.	S.Sriabirami	20175101060	II- B.P.Ed	TNPESU	handball	Participation in South Zone Handball Championship 2019-20
58.	C.Sivabharathi	20185101080	II-B.P.Ed	TNPESU	handball	Participation in South Zone Handball Championship 2019-20

26.12.2022

NOTESubmitted to the Vice-Chancellor for approval:

Sub: TNPESU-Construction of Additional Class Room-Amount Sanctioned - Order Requested for Transfer of Amount-Reg.

- Ref: 1. G.O. (MS) No.46, Youth Welfare and Sports Development (YW2) Department, Dated:30.06.2022.
2. Lr. No.013/DO/F306/22, Dated:27.08.2022.

It is submitted that the Government of Tamil Nadu has sanctioned a sum Rs.5,83,50,000/- (Rupees Five crore Eighty Three lakhs Fifty Thousand) towards construction of Additional Class Room in Tamil Nadu Physical Education and Sports University. Out of the above said amount a sum of Rs 5,33,50,000/- (Rupees Five crore Thirty Three lakhs Fifty Thousand) meant for construction of Additional Class Room and the rest of the amount of Rs 50,00,000/- meant for purchase of furniture for the Additional Class Room.

It is submitted Rs 5,83,50,000/- (Rupees Five crore Eighty Three lakhs Fifty Thousand) has been received from the Government of Tamil Nadu by this University after presentation of appropriate bill. It is submitted that in order to take up the construction work by the Public Works Department, such as floating of tender and other process of work, it is requested the Vice-Chancellor may accord approval to this University towards transfer a sum of Rs 40,00,000/- (Rupees Forty lakhs) to the Executive Engineer, PWD for the reason set out the above, as an initial payment and the rest of the amount will be transferred based on the request received from PWD.

Now, the Public Work Department requested the construction work is in progress and has requested to deposit the balance fund for the above work so as to complete.

Therefore it is submitted for kind orders:

"A" Whether the further funds may be released to the Public Work Department so as to complete the work.

"B" If "A" is approved the quantum of funds to be released to Public Work Department may kindly be indicate.

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

Devi
26/12/22
Superintendent

Devi
27/12/2022
Finance Officer i/c

Manjunath
28/12/22
Registrar i/c

M. Sundar
29/12/22
Vice-Chancellor

Devi
28/12/22
Amount may be released in 2 or 3 instalments

Manjunath
1 crore 60 lakhs may be approved



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 :044-27477912

Email : tnpesufo@gmail.com

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

Dr.R.Ramakrishnan
Registrar i/c

Lr.No.123/Fin.Sec./Add.class Room/Const./Cheq. Issued

Dt: 01.12.2022

To

The Executive Engineer,
PWD, Technical Education Division,
Chennai – 600 025

Sir,

Sub: TPESU – Construction works- Additional Class Room - Cheque enclosed for further action – Reg.

Sir,

I am to enclose a cheque bearing No.244820 , dated: 23.11.2022 for Rs. 40,00,000/- (Rupees Forty Lakhs Only) towards released amount for Construction of **Additional Class Room** at TNPESU (I st Instainment).

Kindly acknowledge the same.

Thanking You,

o/c

Yours faithfully,

Registrar
01/12/22

Registrar i/c

Encl: 1. Original Cheque No.244820 / Rs. 40,00,000/-

*Received Sum of Rs 40.00 lacs.
by cheque no: 244820
01/12/2022
A/E /m.*

OP No. 7206
To
curr.
M

3/11/23

Department of Technical Education

From

Er.S.Alwin Gnanasehar, M.Tech., M.I.E.,
Executive Engineer, PWD.,
Technical Education Division,
Chennai – 600 025.
e-mail: eepwd.tedchennai@gmail.com
Phone: 044-2230 0640

To

The Registrar,
Tamilnadu Physical Education &
Sports University,
Melakottaiyur,
Chengalpattu District.

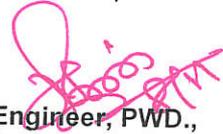
Letter No. F.TNPESU /Addl.CR/A1/2021-22 dated: 08.11.2022

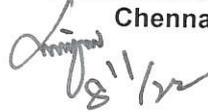
Sir,

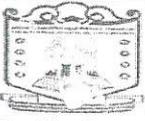
Sub:	Technical Education Division, Chennai-25 – Tamil Nadu Physical Education & Sports University, Melakottaiyur – Construction of Additional Classroom building in Tamil Nadu Physical Education and Sports university at Melakottaiyur – Deposit requested - Regarding.
Ref:	1 GO Ms. No.46 Youth Welfare and Sports Development (YW2) Department Dated: 30.06.2022

* * * *

With reference to the Government order cited, administrative sanction for the work, "**Construction of Additional Classroom building in Tamil Nadu Physical Education and Sports university at Melakottaiyur**", was accorded for Rs. 533.50 lakhs. The Tender is under scrutiny for the above work. The work will be commenced soon after the Agreement is concluded. Hence, the deposit amount may please be released in shape of Cheque/DD in favour of the Executive Engineer, PWD, Technical Education Division, Chennai-25 for the above work at the earliest to complete the work in the stipulated agreement period.


Executive Engineer, PWD.,
Technical Education Division,
Chennai – 600 025.


8/11/22



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

CLAIM FORM

Month: November 2022 Vo.No. _____ Date: 23.11.2022

HEAD OF ACCOUNT : (IB - Scheme.A/c. No. 6484830492
 NAME OF THE FIRM : Expenditure sanctioned to payment of Construction of Additional Class Room- amount transfer to PWD - I st Installment.

AMOUNT : **40,00,000/-**
 Additional Class Room - 40,00,000 (I st Installment)

NAME OF THE PAYEE
 Executive Engineer, PWD, Technical Education Division

APPROPRIATION (B.E - 2022-2023) : Rs.
 AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.
 BALANCE AMOUNT AVAILABLE : Rs.
 Under Rs.Forty Lakhs and One only)

CERTIFIED THAT
 Passed for the net payment Rs.40,00,000/- (Forty Lakhs Only)
 1 The amount claimed in this bill has not been drawn previously
 2 The Contiugent bill is pre-receipted
 3 No advance is pending settlement

IN CASE OF ADVANCE ENTERED IN ADVANCE REGISTER At Page No. O.P.No. /TNPESU,R2/Add.class room/08.11.2022

V. N. N. N.
 Finance Officer 23/11/22

Ramesh
 Registrar

B.P. 23/11/22
B.P. 23/11/22

For University Office Use only
 Entered in Appropriate Registrar

Folio No. ____ Year 201__ - 201__
 Passed for

Paid .Rs.40,00,000/- (Forty Lakhs Only)

818 A/c.Cheque No.244820

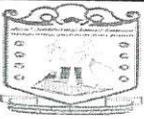
Dated:23 .11.2022 , For Rs.40,00,000/

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

B.P. 23/11/22
B.P. 23/11/22
 Jr.Assistant / Suprdt., / Finance Officer / Asst. Registrar / Registrar

Ramesh
 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: January 2023 Vo.No. 04.01.2023

HEAD OF ACCOUNT : (IB - Scheme.A/c. No. 6484830492
NAME OF THE FIRM : Expenditure sanctioned to payment of Construction of Additional Class Room amount transfer to PWD - II nd Installment

AMOUNT : **16000000/-**
amount sanctioned = 58350000
Given to PWD = 4000000 (ch.no.244820/23.11.22)
Balance amount = 54350000
now relested to PWD = 16000000 (ch.no.244822/04.01.23)
Balance amount = 38350000

Name of the Payee **Executive Engineer, PWD, Technical Education Division**

APPROPRIATION (B.E - 2022-2023) : Rs.
AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.
BALANCE AMOUNT AVAILABLE : Rs.
Under **Rs.One Crore Sixty Lakhs and One only**

CERTIFIED THAT Passed for the net payment **Rs.160,00,000/- (One Crore and Sixty Lakhs 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. 6418/Add.class room-FD/29.12.2022

[Signature]
Finance Officer *etc*

[Signature] 5/1/23
Registrar *etc*

[Signature] 4/1/23
[Signature] 4/1/23

For University Office Use only

Entered in Approprinte Registrar

Paid .Rs.160,00,000/- (One Crore and Sixty Lakhs Only)

Folio No. ___ Year 201___ - 201___

Sch.
818 A/c.Cheque No.244822

Passed for

Dated: 04.01.2023, For Rs.160,00,000/

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

[Signature] 5/1/23
Jr.Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar *etc*

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

NOTESubmitted to the Vice-Chancellor for approval:

Sub: TNPESU – Construction of Additional Class Room – Amount Sanctioned – Order Requested for Transfer of Amount – Reg.

Ref: 1. G.O. (MS) No.46, Youth Welfare and Sports Development (YW2) Department, Dated:30.06.2022.

2. Lr.No.F.TNPESU/Addl-CR/A1/2023-24, Dated:31.05.2023



It is submitted that the Government of Tamil Nadu has sanctioned a sum Rs.5,83,50,000/- (Rupees Five crore Eighty Three lakhs Fifty Thousand) towards construction of Additional Class Room in Tamil Nadu Physical Education and Sports University. Out of the above said amount a sum of Rs 5,33,50,000/- (Rupees Five crore Thirty Three lakhs Fifty Thousand) meant for construction of Additional Class Room and the rest of the amount of Rs 50,00,000/- meant for purchase of furniture for the Additional Class Room.

In this regard, this University already released a sum of Rs.2,00,00,000/- (Rupees Two Crore Only) for construction work of Additional Classrooms. Now, the PWD has completed 70% of work, so they requested to release the balance amount of Rs.3,33,50,000/- (Rupees Three Crore Thirty Three Lakhs and Fifty Thousand Only) to complete the work of Additional Classrooms.

Now, the Public Work Department requested the construction work is in progress and has requested to deposit the balance fund for the above work so as to complete.

Therefore it is submitted for kind orders:

"A" Whether the further funds may be released to the Public Work Department so as to complete the work.

"B" If "A" is approved the quantum of funds to be released to Public Work Department may kindly be indicate.

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

Bas
15/6/23
Superintendent

Howman Amounts released
15/6/23
Finance Officer

Naresh
15/6/23
Registrar i/c

M Sundar
15/6/23
Vice-Chancellor

1.5 crore may be approved as per V.C. direction

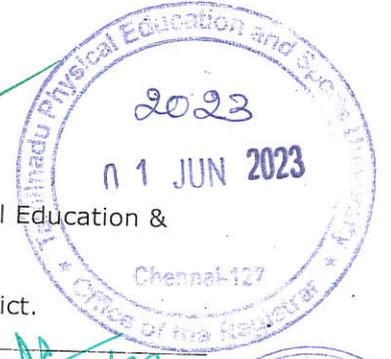
Department of Technical Education

From

Er.S.Alwin Gnanasehar, M.Tech., M.I.E.,
Executive Engineer, PWD.,
Technical Education Division,
Chennai – 600 025.
e-mail: eepwd.tedchennai@gmail.com
Phone: 044-2230 0640

To

The Registrar,
Tamilnadu Physical Education &
Sports University,
Melakottaiyur,
Chengalpattu District.



Letter No. F.TNPESU /Addl-CR/A1/2023-24 Dated: 31.05.2023

Sir,

- Sub:** Technical Education Division, Chennai-25 – Tamil Nadu Physical Education & Sports University, Melakottaiyur – Construction of Additional Classroom building – Funds Requested - Regarding.
- Ref:** Your letter No.123/Fin.Sec/Addl.class Room/Const./Cheq.Issued Dated:01.12.2022 & 06.01.2023

* * * *

With reference the above, a sum of Rs.2,00,00,000/- (Rupees Two Crore only) has been received in two installments from the Registrar, Tamilnadu Physical Education and Sports University towards the following work.

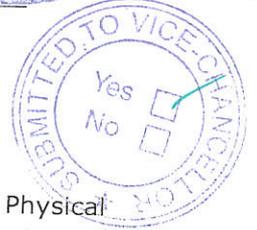
Construction of Additional Classroom building in Tamilnadu Physical Education and Sports University, melakottaiyur.

Estimate Rs. 533.50 Lakhs

Being 70% of the work is completed, 37% of the funds only has been released so far, for the above work. Hence, it is requested that the balance amount of Rs.333.50 Lakhs may kindly be released at the earliest in shape of DD/Cheque in favour of the **Executive Engineer, PWD, Technia Education Division, Chennai-25** for the early completion of the work and hand over the same.

Executive Engineer, PWD.,
Technical Education Division,
Chennai – 600 025.

Handwritten signature in blue ink
31/5/23





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 :044-27477912

Email : tnpesufo@gmail.com

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

Dr.R.Ramakrishnan

Registrar i/c

Lr.No.257/Fin.Sec./Add.class Room/Const./Cheq. Issued Dt: 13.07.2023

To

The Executive Engineer,
PWD, Technical Education Division,
Chennai – 600 025

Sir,

Sub: TPESU – Construction works- Additional Class Room-III rd Instalment -
Cheque enclosed for further action – Reg.

Sir,

I am to enclose a cheque bearing No.244830 , dated: 13.07.2023 for Rs.
1,50,00,000/- (Rupees One Crore and Fifty Lakhs Only) towards released amount
for Construction of **Additional Class Room** at TNPESU (III rd Instalment).

Kindly acknowledge the same.

Thanking You,

O/c

Yours faithfully,

[Signature]
Registrar i/c

Encl: 1. Original Cheque No.244830 / Rs. 1,50,00,000/-

*Received original cheq.
no: 244830 Rs
Rs. 1.50 crores.
[Signature]
14/7/2023
A.R. Rajc
(P. R. Rajc)
9444378035*



ABSTRACT

Tamil Nadu Physical Education and Sports University – Hon'ble Minister announcement 2022-23 – Construction of Additional Class rooms building in the Tamil Nadu Physical Education and Sports University at a cost of Rs.583.50 lakh – Administrative and Financial sanction – Orders - Issued.

YOUTH WELFARE AND SPORTS DEVELOPMENT (YW2) DEPARTMENT

G.O.(Ms) No.46

Dated 30.06.2022

சுபகிருது - ஆணி 16,
திருவள்ளூர் ஆண்டு 2053

Read:

1. Announcement made by the Hon'ble Minister for the year 2022-2023
2. From the Registrar, Tamil Nadu Physical Education and Sports University Letter OP.No.433/Regr/R2/2022, Dated 06.05.2022.

ORDER:

The Hon'ble Minister for Environment – Climate Change and Youth Welfare and Sports Development made an announcement in the floor of Legislative Assembly for the year 2022-23, that additional Class Rooms will be constructed in the Tamil Nadu Physical Education and Sports University for the newly started U.G programs at an estimated cost of Rs.583.50 lakh.

2. In the reference 2nd cited, the Registrar, Tamil Nadu Physical Education and Sports University has stated that the Executive Engineer, Public Works Department Technical Education Division, Guindy has prepared the estimate for the work of construction of additional class rooms building in the University. As per the estimate, it has been proposed to construct 12 class rooms, 6 numbers of staff room with toilet and 2 numbers of stair case.

3. The Registrar, Tamil Nadu Physical Education and Sports University has further stated that the Executive Engineer, Technical Education Division has prepared the above estimate based on the plinth area rates for the year 2021-2022 and local prevailing market rates. The estimate for the year 2022-2023 is worked out with 10% escalation at Rs.533.50 lakh.

4. He has also enclosed the Detailed project Report as prepared by the Public Works Department for the above said purpose and requested the Government to accord administrative and financial sanction for a sum of Rs.583.50 lakh as given below:

Construction of additional class room buildings	Rs.533.50 lakh
Procurement of furniture and equipments	Rs.50.00 lakh

5. The Government, after careful consideration, have decided to accept the proposal of the Registrar, Tamil Nadu Physical Education and Sports University and to accord administrative and financial sanction for a sum of Rs.5,83,50,000/- (Rupees five crore eighty three lakh and fifty thousand only) for the year 2022-23 towards construction of additional class room buildings and procurement of furniture and equipments for the said class rooms at Tamil Nadu Physical Education and Sports University and orders accordingly.

6. The expenditure sanctioned in para 5 above shall be debited under the following head of account:-

"2204 00 Sports and Youth Services – 101 Physical Education – State's Expenditure – AB Tamil Nadu Physical Education and Sports University at Chennai – 309 Grants-in-Aid – 02 Grants for Creation of Capital Assets"
(IFHRMS-DPC 2204 00 101 AB 30902)

7. Necessary additional funds of Rs.5,83,50,000/- will be provided in RE/FMA 2022-23. Pending Provision of such funds, the Under Secretary to Government, Youth Welfare and Sports Development Department is authorized to draw and disburse the amount sanctioned in para –5 above. However, this expenditure should be brought to the notice of the legislature by specific inclusion in the Supplementary Estimates 2022-2023. The Registrar, Tamil Nadu Physical Education and Sports University is directed to include the expenditure sanctioned above, while sending the budget proposal for RE/FMA 2022-23 and also to send necessary explanatory notes for including the above expenditure in the Supplementary Estimates 2022-2023 to Finance (BG-I/ Edu-I) Department without fail.

8. The Registrar, Tamil Nadu Physical Education and Sports University, Chennai - 600 127 shall send the utilization certificate to the Government in due course.

9. This order issues with the concurrence of Finance Department vide its U.O.No.32586/Edn-I/2022, dated 30.06.2022 and Additional Sanction Ledger No.0543 (Five hundred and forty three) (IFHRMS ASL No.2022060543)

(BY ORDER OF THE GOVERNOR)

APOORVA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Vice Chancellor/Registrar/The Finance Officer,
Tamil Nadu Physical Education and Sports University, Chennai-127.
The Director of Collegiate Education, Chennai 6.
The Director of Local Fund Audit, Chennai 108.
The Accountant General, Chennai 18/35.
The Pay and Accounts Officer, Chennai-9.

Copy to:

The Office of the Chief Minister, Secretariat, Chennai-9.
The Special Personal Assistant to Hon'ble Minister (Finance and Human Resource Management Department) Chennai -9.

The Special Personal Assistant to Hon'ble Minister (Environment-Climate Change and Youth Welfare and Sports Development) Chennai -9.
The Private Secretary to Principal Secretary to Government, Youth Welfare and Sports Development Department, Chennai-9.
The Deputy Secretary to Government / Under Secretary to Government, Youth Welfare and Sports Development Department, Secretariat, Chennai - 9.
The Finance (Edn-I / BG-I&II/W&M-I) Department, Chennai-9.
The Resident Audit Officer, Secretariat, Chennai-9.
SF/SC.

//FORWARDED / BY ORDER//

[Signature]
30/6/2024
UNDER SECRETARY TO GOVERNMENT



20	TWTBL 010	Senior executive table (Special type) of size: 72"x 48" x 30" (TWTBL 010): Made out of 18 mm commercial plywood top sides front covering with laminated finish all round design beeding fixing one side one drawer and a cupboard and other side 4 closed drawers and keyboard with good polish finish.	3	Nos	22,644.55	67,934.00
21	TWCHR 005	Teakwood revolving chair (TWCHR 005): Made out of 5 prongs caster wheel metal base, teakwood revolving chair with plastic cane seat and back with good polish finish	6	Nos	11,995.38	71,972.00
22	TSCUB 005	Steel minor plain cupboard size: 50" x 30" x 17" (TSCUB 005): Made up of 20G, 16G, 14G, CR sheet with 3 shelves forming 4 compartments with one coat of red oxide and two coat of olive green enamel paint finish.	2	Nos	10,276.20	20,552.00
23	TSRCK 002	Side rack (Open type) of size: 36" x 33" x 12" (TSRCK 002): Made out of 18 G CR and 14 G CR sheet with 4 shelves forming 3 compartments with one coat of red oxide and two coat of enamel paint finish	2	Nos	3,847.05	7,694.00
24	TWTBL 034	Teakwood dining table of size: 8' - 0' x 2' - 6" (TWTBL 034): Made out of ornamental leg, 8 x 4 x 18 mm BWR plywood, 1 mm laminated sheet, with good polish finish.	8	Nos	25,763.39	2,06,107.00
					Nett Total	18,50,973.00
					SGST@ 9%	1,66,587.57
					CGST@ 9%	1,66,587.57
					Grand Total	21,84,148.14
					Grand Total (Rounded Off)	21,84,148.00
(Rupees Twenty One Lakh Eighty Four Thousand One Hundred And Forty Eight only)						

19



Note : Other items is not in our standard items

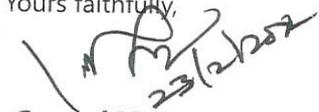
21

Terms and Conditions

1.	RATE	The above rates are final delivery charges with GST 18% . Any increase in the taxes at the time of supply will be claimed separately. Our GST Registration No. is 33AAACT1239K1ZI .
2.	Payment	The 100% payment should be made in advance in favour of "TANSI" along with firm order payable at Chennai. RTGS Details: CANARA BANK, T. Nagar Branch, Chennai-17. Current A/C No. 0917214000007, MICR No. 600015041, IFSC Code: CNRB0000917, Branch Code No. 0917. N.B. Please also inform us about the payment made to this Quotation through a letter / Email to us.
3.	Validity	This offer is valid for 30 days from the date of issue of quotation.
4.	Delivery	Delivery will be made within 30 days from the date of receipt of P.O.
5.	Specifications	As per TANSI Standards.

Kindly place your order.

Yours faithfully,


 General Manager

Encl: TANSI Catalogue & G.O. Ms. No. 401 FINANCE (SALARIES) DEPARTMENT Dated 29.08.2007.

23/2/22

23/2

For further queries please contact:

Thiru. S. S. Saravanakumar, Deputy General Manager,**Mobile No:** 9445868791, **Email id:** dgmtansi@gmail.com

Copy to:

CLAIM FORM

Month: **2022** Voucher No. _____ Date: _____

HEAD OF ACCOUNT :
NAME OF THE FIRM :

(IB - GF. A/c. 980899497)
Expenditure towards sanctioned to payment of -
Purchase of Furniture Items for Badminton Academy-
~~This amount was released II nd Instalment~~

AMOUNT

: Rs. **12,46,600/-** *12,46,601/-*
Govt sanctioned amount - 8.33 lakhs (II nd Install)
: 1.released to PWD - 3.33 lakhs(18.02.21)
2.released to PWD - 2.50 lakhs (21.06.21)
3..released to PWD - 1.50 lakhs
Total amount released to PWD= 7.33 Lakhs
Balance amount - 1 Crore and (FD int. 11430554)
Net = 1056441+95079.69+95079.69 = 1246600
80 30 12,46,601

NAME OF THE PAYEE

TANSI
NEFT

APPROPRIATION (B.E - 2021-2022)

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL

BALANCE AMOUNT AVAILABLE

: Rs. _____
: Rs. _____
: Rs. _____

Under Rs. Twelve Lakhs Forty Six Thousand Six Hundred and 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.12,46,600/-** (Twelve Lakhs Forty Six Thousand and Six Hundred *and one* only)

with an adjustment of Rs. _____
(Rupees _____)
towards _____

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

O.P.No.967/Badminton Academy/16.03.2022

18/3/22
Finance Officer

18/3/22
Registrar

For University Office Use only

Entered in Appropriate Registrar

Voucher No.

Folio No. ____ Year 201__ - 201__

Paid **Rs.12,46,600/-** (Twelve Lakhs Forty Six Thousand and Six Hundred *and one only*)

Passed for

Cheque No. *223620* *623* *1246601*

Dated : *18.3.2022* For Rs. **12,46,600/-**

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

18/3/22 *18/3/22* *18/3/22*
Jr.Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar

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

Paid

Badminton



SFO
17/3/2022

O.P.No.967 (A)/TNPESU/R5/Table Tennis/2022 Office of the Registrar
14.03.2022

NOTE

Submitted to the Vice-Chancellor for kind approval

Sub	:	TNPESU – Purchase of Furniture Items for Badminton Academy – Price estimate received from M/s.TANSI – Purchase order to be issued - Order requested – Reg.
Ref 1	:	G.O.(Ms) No.4, Youth Welfare and Sports Development (YW2) Department, dated 06.12.2019
	:	G.O.(Ms) No.29, Youth Welfare and Sports Development (YW2) Department, dated 17.12.2020
2	:	Letter received from Dr.G.Nallavan, dated 02.03.2022
3	:	Estimate received on dt.23.02.2022 from M/s.TANSI, Chennai, Quotation No. Your price estimate Quotation No. QUOT/TANSI-CO/00493 and RC:0084/M/2022, dated 23.02.2022,

With reference to the 1st cited that the Government have sanctioned in two instalments for a sum of Rs. 13,33,00,000/- towards construction of the Academic building and purchase of furniture items. In this connection, the Proforma Quotation cum Invoice obtained from M/s.TANSI, Chennai towards purchase of the following items under **Badminton Academy Scheme fund** for the various use of University's Badminton Academy purpose. As requested by Dr.G.Nallavan, Estate Officer cum Assistant Professor in his letter the following requirement mentioned.

The Quotation cum Proforma Invoice for the supply of furniture are given below.

Sl. No	Product Code	Product Specification	Qty	Unit	Basic price per No. Inclusive of Delivery Charge(in Rs.)	Total Amount
1	TSCOT 001	Steel single cot of size:78" x 36" x 18" (TSCOT 001): Made out of 16 G CR sheet, 1" 18 G ERW Round Pipe and 5/8" 18 G ERW Round pipe with	66	Nos	7,284.16	4,80,755.00

		one coat of red oxide and two coat of enamel paint finish				
2	TSTBL 002	Steel table of size:36" x 24" x 30" with one drawer metal top (TSTBL 002): Made out of 18 SWG CR sheet, 1" ERW tube Square pipe 18 SWG one coat of Primer and two coat enamel paint finish	24	Nos	4,246.69	1,01,921.00
3	TSCHR 017	Steel Staff revolving chair (TSCHR 017): Made out of 5 prong nylon base and drum type caster wheel tilting arrangement 1' – 18 G seat and back frame, with knitted seat and back.	24	Nos	3,789.37	90,945.00
4	TSRCK 002	Side rack (Open type) of size: 36" x 33" x 12" (TSRCK 002) Made out of 18 G CR and 14 G CR sheet with 4 shelves forming 3 compartments with one coat of red oxide and one coat of enamel paint finish.	6	Nos	3,847.05	23,082.00
5	TSTBL 003	Steel table of Size 42' x 24" x 30" (TSTBL 003): Made out of 18 SWG CR sheet, 1" ERW tube sq pipe 18 SWG, with one coat of primer and two coat of olive green enamel paint finish of size with one drawer cabinet with metal top.	1	Nos	6,457.07	6,457.00
6	TWCHR 007	Teakwood Conference chair (TWCHR 007): Manufacturing and supply of teakwood conference chair with PC knitted seat and back with good polish finish.	1	Nos	5,373.51	5,374.00
7	TWCHR 008	Wooden conference chair with arm(TWCHR 008): Made out of good quality teakwood, 2" rubber cushion for seat, 40 density moulded rest covered with upholster/rexine of good polish finish.	30	Nos	7,520.03	2,25,601.00
8	TSCHR 004	Estimation for VIP Special Type Executive High Back Revolving Chair with Cushion Seat and Back with Black Colour Rexine Finish (TSCHR 004): Estimation for VIP Special Type Executive High Back Revolving Chair with Cushion Seat and Back with Black Colour Rexine Finish	3	Nos	13,771.10	41,313.00
9	TWOTH0 02	Estimation for Podium of Sizes 2' x 2' x 5'Ht with polish finish (TWOTH002):	1	Nos	11,198.16	11,198.00

		Estimation for Podium of Sizes 2' x 2' x 5'Ht with polish finish				
10	TSSFA 001	Fully upholstery sofa 3 seater & 1 single seater (TSSFA 001): Made out of fully upholstered sofa set with 100 mm foam for seat and 75 mm foam cushion for back in fabric finish. Three Seater – 1 Nos Single Seater – 2 Nos	1	Nos	63,472.72	63,473.00
11	TWTPY 001	Teakwood teapoy (Tiger nail teapoy) with glass top of size:36"x15"x18"(TWTPY 001): Made out of T.W.Frame, 8mm Glass Top with sheenlac polish finish.	1	Nos	6,322.14	6,322.00
					Nett Total	1056441.00
					SGCT@ 9%	95079.69
					CGST@9%	95079.69
					Grand Total	1246600.39
					Grand Total(Rounded Off)	1246600.00
					(Rupees Twelve Lakhs Forty Six Thousand and Six Hundred Only)	1246600.00

It is submitted that, the University may be approved to place the purchase order with **M/s.TANSI Furniture Works, Thiru-vi-ka Industrial Estate, Guindy, Chennai – 32** towards purchase of above said steel furniture items at a cost of **Rs.1246600/- (Rupees Twelve Lakhs Forty Six Thousand and Six Hundred Only)** for the use of badminton Academy in the University.

The above firm of M/s.TANSI, a government undertaking for supply of the above mentioned items and they have furnished the quotation cum proforma invoice to this University for supply of various size steel furniture items. The rates are final delivery charges with GST 18/%. Any increase in the taxes at the time of supply will be claimed separately. The 100%payment should be made in advance in favour of **"TANSI FURNITURE WORKS"** along with our University purchase order which is enclosed here. The offer is valid for 30 days from the date of issue of quotation. **The remaining balance available In the Scheme is Rs.1,00,00,000/- available in the scheme as on 14.03.2022. The finance section statement is appended herewith.**

Therefore it is requested for orders:

"A"	Whether the purchase order placed with M/s.TANSI Furniture Works, Chennai – 32, with 100% advance payment may be sent through ECS towards purchase of steel and wooden furniture for a sum of Rs.1246600/- (Rupees Twelve Lakhs Forty Six Thousand and Six Hundred Only) may be approved.
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"B"	If "A" is approved, whether the above said expenditure may be met from the Badminton Academy Scheme fund for above purpose may be approved.
------------	--

Net Amount - Rs. 10,56,441/-
 GST - 9% Rs. 95080/-
 CST - 4% Rs. 42258/-

For orders on "A" and "B" above

→ There is no provision for furniture.
 → Balance of Rs. 1,00,00,000/- available for construction work.
 → Interest charged on the sanctioned amount is Rs. 1,14,30,554/-

(P33)

Ashok
 Assistant

Sub
 Finance Officer

Nir
 Registrar

Mhe
 Vice-chancellor

Sau
 15/3/2022

As per S.O. no provision for purchase of furniture. Hence the furniture purchased by interest amount only (ref page no 33)

1
2

1
2



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.V.Gopinath

Registrar

O.P.No.1000/TNPESU/R5/Badminton Academy/2022

....03.2022

To

The Work Manager

M/s.TANSI

A-28, Thiru-vi-ka, Industrial Estate,

Guindy, Chennai – 600 032.

Phone: 044-22500579.

Sir

Sub: TNPESU- Purchase and supply of Steel Furniture for Badminton Academy – Purchase Orders issued – Supply requested – Reg.

Ref: Your price estimate Quotation No. QUOT/TANSI-CO/00491 and RC:0084/M/2022, dated 23.02.2022,

I am by direction to place the purchase order with **M/s.TANSI**, for the supply of following steel furniture to the **Badminton Academy** in the Tamil Nadu Physical Education and Sports University, Chennai - 127, as per the item code mentioned below with price.

Sl. No	Product Code	Product Specification	Qty	Unit	Basic price per No. Inclusive of Delivery Charge(in Rs.)	Total Amount
1	TSCOT 001	Steel single cot of size:78" x 36" x 18" (TSCOT 001): Made out of 16 G CR sheet, 1" 18 G ERW Round Pipe and 5/8" 18 G ERW Round pipe with one coat of red oxide and two coat of enamel paint finish	66	Nos	7,284.16	4,80,755.00
2	TSTBL 002	Steel table of size:36" x 24" x 30" with one drawer metal top (TSTBL 002): Made out of 18 SWG CR sheet, 1" ERW tube Square pipe 18 SWG one coat of Primer and two coat enamel paint finish	24	Nos	4,246.69	1,01,921.00
3	TSCHR 017	Steel Staff revolving chair (TSCHR 017): Made out of 5 prong nylon base and drum type caster wheel tilting arrangement 1' – 18 G	24	Nos	3,789.37	90,945.00

		seat and back frame, with knitted seat and back.				
4	TSRCK 002	Side rack (Open type) of size: 36" x 33" x 12" (TSRCK 002) Made out of 18 G CR and 14 G CR sheet with 4 shelves forming 3 compartments with one coat of red oxide and one coat of enamel paint finish.	6 ✓	Nos	3,847.05	23,082.00
5	TSTBL 003	Steel table of Size 42' x 24" x 30" (TSTBL 003): Made out of 18 SWG CR sheet, 1" ERW tube sq pipe 18 SWG, with one coat of primer and two coat of olive green enamel paint finish of size with one drawer cabinet with metal top.	1 ✓	Nos	6,457.07	6,457.00
6	TWCHR 007	Teakwood Conference chair (TWCHR 007): Manufacturing and supply of teakwood conference chair with PC knitted seat and back with good polish finish.	1	Nos	5,373.51	5,374.00
7	TWCHR 008	Wooden conference chair with arm(TWCHR 008): Made out of good quality teakwood, 2' rubber cushion for seat, 40 density moulded rest covered with upholster/rexine of good polish finish.	30 ✓	Nos	7,520.03	2,25,601.00
8	TSCHR 004	Estimation for VIP Special Type Executive High Back Revolving Chair with Cushion Seat and Back with Black Colour Rexine Finish (TSCHR 004): Estimation for VIP Special Type Executive High Back Revolving Chair with Cushion Seat and Back with Black Colour Rexine Finish	3 ✓	Nos	13,771.10	41,313.00
9	TWOTH0 02	Estimation for Podium of Sizes 2' x 2' x 5'Ht with polish finish (TWOTH002): Estimation for Podium of Sizes 2' x 2' x 5'Ht with polish finish	1 ✓	Nos	11,198.16	11,198.00
10	TSSFA 001	Fully upholstery sofa 3 seater & 1 single seater (TSSFA 001): Made out of fully upholstered sofa set with 100 mm foam for seat and 75 mm foam cushion for back in fabric finish. Three Seater – 1 Nos Single Seater – 2 Nos	1 ✓	Nos	63,472.72	63,473.00
11	TWTPY 001	Teakwood teapoy (Tiger nail teapoy) with glass top of size:36"x15"x18"(TWTPY 001):	1 ✓	Nos	6,322.14	6,322.00

	Made out of T.W.Frame, 8mm Glass Top with sheenlac polish finish.				
				Nett Total	1056441.00
				SGCT@ 9%	95079.69
				CGST@9%	95079.69
				Grand Total	1246600.39
				Grand Total(Rounded Off)	1246600.00
	(Rupees Twelve Lakhs Forty Six Thousand and Six Hundred Only)				

The terms and conditions are given below for the supply of above items. Kindly submit an Invoice bill for the above said items to this University in triplicate.

Terms & Conditions:

1. The above steel furniture items should be delivered within 20 days from the date of issue of Purchase Order.
2. Rates include GST, Transportation and other charges. No payment will be made for other charges.
3. The furniture should be manufactured as per the item code specified in the estimate.
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 or new furniture will be replaced.
5. Invoice signed by you and with your seal should be enclosed along with the invoice bill.
6. The bill should be submitted in triplicate to this office addressed to the undersigned.
7. 100% advance payment has been made to your account and copy the payment details are enclosed.
8. Warranty should be followed as per your agreement made in the tender.
9. Terms and condition as per the order notification will be applied.

Thanking you

Yours faithfully,

Registrar

Submitted to the Vice-chancellor for kind approval


Assistant


Registrar

Vice-chancellor



**TAMIL NADU SMALL INDUSTRIES CORPORATION LIMITED**

(An Undertaking of the Government of Tamil Nadu)

Quotation No. **QUOT/TANSI-CO/00493**

RC. No.: 0084/M/2022

CIN No. : U28991TN1965SGC005361

GSTIN : 33AAACT1239K1Z1

To,

Dr. V. Gopinath
The Registrar,
Tamil Nadu Physical Education and Sports
University,
Vandalur-Kelambakkam Road,
Melakottaiyur Post,
Chennai - 600 127.

Deliver To

The Registrar,
Tamil Nadu Physical Education and Sports
University,(Bad Minton)
Vandalur-Kelambakkam Road,
Melakottaiyur Post,
Chennai - 600 127.



Sir/Madam,

Sub: TANSI - Supply of Furniture -Furnishing of Quotation cum Proforma Invoice - Regarding

Ref: Your Letter No./2021/Regr/R2 Badminton Academy Date: 27-12-2021

Quotation Cum Proforma Invoice

With reference to your letter cited, we furnish the Quotation cum Proforma Invoice for the supply of furniture items as detailed below :-

Sl.No.	Product Code	Product Specification	Qty	Unit	Basic price per No. Inclusive of Delivery Charge(in Rs.)	Total Amount (in Rs.)
1	TSCOT 001	Steel single cot of size : 78" x 36" x 18" (TSCOT 001): Made out of 16 G CR sheet, 1" 18 G ERW Round Pipe and 5/8" 18 G ERW Round Pipe with one coat of red oxide and two coat of enamel paint finish	66	Nos	7,284.16	4,80,755.00
2	TSTBL 002	Steel table of size: 36" x 24" x 30" with one drawer metal top (TSTBL 002): Made out of 18 SWG CR sheet, 1" ERW tube Square pipe 18 SWG one coat of primer and two coat enamel paint finish	24	Nos	4,246.69	1,01,921.00
3	TSCHR 017	Steel staff revolving chair (TSCHR 017): Made out of 5 prong nylon base and drum type caster wheel tilting arrangement 1' - 18 G seat and back frame, with knitted seat and back	24	Nos	3,789.37	90,945.00

A-28, Thiru-vi-ka. Industrial Estate, Guindy, Chennai - 600 032.

Phone : 2250 1632 / 2250 0642 Fax : 044 - 2250 0411 E-mail : generaltansi@yahoo.com**தரம் டான்சியில் நிரந்தரம் விலை தரத்திற்கேற்ற நியாய விலை**e-mail:dgmtansi@gmail.com

4	TWTBL 010	Senior executive table (Special type) of size: 72"x 48" x 30" (TWTBL 010): Made out of 18 mm commercial plywood top sides front covering with laminated finish all round design beeding fixing one side one drawer and a cupboard and other side 4 closed drawers and keyboard with good polish finish.	4	Nos	22,644.55	90,578.00
5	TWCHR 005	Teakwood revolving chair (TWCHR 005): Made out of 5 prongs caster wheel metal base, teakwood revolving chair with plastic cane seat and back with good polish finish	8	Nos	11,995.38	95,963.00
6	TSCUB 001	Steel senior plain cup board of size: 78" x 36" x 19" (TSCUB 001): Made out of 20 G , 16 G, 14 G CR sheet, with 4 shelves forming 5 compartments, with one coat of red oxide and two coat of olive green enamel paint finish .	2	Nos	15,617.88	31,236.00
7	TWTBL 011	Wooden assistant table (Special type) of size: 48" x 24" x 30" (TWTBL 011): Made out of 18 mm plywood and 1 mm lamination sheet with 35 x 15 mm beeding with a drawer and a cupboard and keyboard arrangements top with good polish finish.	2	Nos	9,493.51	18,987.00
8	TSCHR 002	S' Type Chair with wood frame nylon wire knitted seat & back with Arm. (TSCHR 002): Made out of 1" round ERW pipe 16G pipes with one coat of red oxide and 2 coat of olive green enamel paint finish.	6	Nos	3,026.14	18,157.00
9	TSRCK 002	Side rack (Open type) of size: 36" x 33" x 12" (TSRCK 002): Made out of 18 G CR and 14 G CR sheet with 4 shelves forming 3 compartments with one coat of red oxide and two coat of enamel paint finish	6	Nos	3,847.05	23,082.00
10	TSTBL 003	Steel table of size 42" x 24" x 30" (TSTBL 003): Made out of 18 SWG CR sheet, 1" ERW tube sq pipe 18 SWG, with one coat of primer and two coat of olive green enamel paint finish of size with one drawer cabinet with metal top	1	Nos	6,457.07	6,457.00
11	TWCHR 007	Teakwood conference chair (TWCHR 007): Manufacturing and supply of teakwood conference chair with PC knitted seat and back with good polish finish.	1	Nos	5,373.51	5,374.00

12	TWCHR 008	Wooden conference chair with arm (TWCHR 008): Made out of good quality teakwood, 2" rubber cushion for seat, 40 density moulded rest covered with upholster / rexine of good polish finish.	30	Nos	7,520.03	2,25,601.00
13	TSCHR 004	Estimation for VIP Special Type Executive High Back Revolving Chair with Cushion Seat and Back with Black Colour Rexine Finish (TSCHR 004): Estimation for VIP Special Type Executive High Back Revolving Chair with Cushion Seat and Back with Black Colour Rexine Finish	3	Nos	13,771.10	41,313.00
14	TWOTH002	Estimation for Podium of sizes 2' x 2' x 5' Ht with polish finish (TWOTH002): Estimation for Podium of sizes 2' x 2' x 5' Ht with polish finish	1	Nos	11,198.16	11,198.00
15	TSSFA 001	Fully upholstery sofa 3 seater & 1 single seater (TSSFA 001): Made out of fully upholstered sofa set with 100 mm foam for seat and 75 mm foam cushion for back in fabric finish. Three seater – 1 No Single seater – 2 Nos.	1	Nos	63,472.72	63,473.00
16	TWTPY 001	Teakwood teapoy (Tiger nail teapoy) with glass top of size: 36" x 15" x 18" (TWTPY 001): Made out of T.W. Frame, 8mm Glass Top with sheenlac polish finish	1	Nos	6,322.14	6,322.00
17	TSSFA 001	Fully upholstery sofa 3 seater & 1 single seater (TSSFA 001): Made out of fully upholstered sofa set with 100 mm foam for seat and 75 mm foam cushion for back in fabric finish. Three seater – 1 No Single seater – 2 Nos.	2	Nos	63,472.72	1,26,945.00
18	TWTPY 001	Teakwood teapoy (Tiger nail teapoy) with glass top of size: 36" x 15" x 18" (TWTPY 001): Made out of T.W. Frame, 8mm Glass Top with sheenlac polish finish	2	Nos	6,322.14	12,644.00
19	TWTBL 034	Teakwood dining table of size: 8' - 0' x 2' - 6" (TWTBL 034): Made out of ornamental leg, 8 x 4 x 18 mm BWR plywood, 1 mm laminated sheet, with good polish finish.	1	Nos	25,763.39	25,763.00

17

10,56,441

OP. No. 5875/TNPESU/R5/Xerox/2022		Office of the Registrar 18.07.2022	
Note Order			
<u>Submitted to the Convener Committee for approval:</u>			
Sub:	TNPESU – Sports Technology Lab – EP 65 -12, 12V/65 AH SMF Battery purchase through ELCOT – 100% Advance Payment – Order requested – Reg.		
Ref:1	Letter received from Dr.G.Nallavan, dt 25.11.2021		
2	University Requested quotation from various suppliers – Not received any quotation for supply of above - Reg.		
3	ELCOT- PI/C000/2022-22/EPROC-0260, dt: 31.05.2022		

With reference to the 1st to 2nd cited above that, a request letter has been received from Dr.G.Nallavan, Associate Professor and Department of Sports Technology and Estate officer, dated 25.11.2021 regarding replacement of 6 Nos of Batteries in his department. In the connection, our University requested quotations from various suppliers. Accordingly, the University has not received any quotations. Hence, the above process was cancelled by the University and instructed to procure through M/S.ELCOT, Chennai.

In the reference 3rd cited that a proforma invoice received from M/s. Electronics Corporation of Tamil Nadu Ltd., Chennai with the terms and conditions of 100% advance payment as stipulated in the following specification are as follows.

S. No	Description	Unit Price (Rs)	Qty	Total (Rs)
1	Make: EXIDE, Mode: EP 65 – 12, 12V/65 AH SMF Battery	4620.00	6 Nos	27720.00
Total Order Value (Excluding Tax)				27720.00
GST included on the item No.1				7761.60
Total Order Value (Including TAX)				35481.60
ELCOT Service Charges @ 2.50% of the order value				693.00
GST @ 18% (CGST 9% + SGST9%) on the service charges				124.74
Advertisement charges on the prorate basis (Approx.)				69.30
Grand Total (Round Off)				36369.00

Therefore, as per the proforma invoice submitted by M/s.ELCOT, Chennai with above configuration over all rate comes for a sum of Rs.36369/-(Rupees Thirty Six Thousand Three Hundred and Sixty Nine Only) towards purchase of 6 Nos of the Batteries to this University's Sports Technology Lab.



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: **July** 2022 V.No _____ Date: **22.07.2022**

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

NAME OF THE FIRM : Expenditure sanctioned to payment of Sports Technology Lab - EP 65-32
12 AH SMF (3 KVA UPS) Battery purchase through ELCOT.

AMOUNT : **36369/-**

Name of the Payee **ELCOT**

Head of code No. **PURCHASE OF Equip.**

APPROPRIATION (B.E - 2022-2023) : Rs. 400000

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs. 36369

BALANCE AMOUNT AVAILABLE : Rs. 363631

Under **Rs. Thirty Six Thousand Three Hundred and Seventy Only**

CERTIFIED THAT

Passed for the net payment **Rs.36,369/-** (Thirty Six Thousand Three Hundred and Sixty Nine Only)

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

IN CASE OF ADVANCE
ENTERED IN ADVANCE REGISTER
At Page No.
O.P.No2/TNPESU-R5/21.07.2022

[Handwritten Signature]
22/7/22
Finance Officer

[Handwritten Signature]
25/7/22
Registrar

For University Office Use only

Entered in Appropriate Registrar

Folio No. ___ Year 201___ - 201___

Passed for **Paid. Rs.36,369/- (Thirty Six Thousand Three Hundred and Sixty Nine Only)**

GF A/c.Cheque No.470726

Dated: **22.07.2022** , For **Rs. 36,369/-**

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

[Handwritten Signatures]
22/7/22
Jr.Assistant / Suprtd., / 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

Email : regtnpesu@gmail.com

Phone No :044-27477906

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

Dr.V.Gopinath
Registrar

Letter No.5875/TNPESU/R5/Quotation Called for /2022

16.03.2022

To

Sir/Madam

Sub: TNPESU – Purchase of 3KVA UPS, 6 Nos of Batteries – Quotation
Requested – Reg.

I am by direction to inform that, this University has intended to **Purchase of 3KVA UPS, 6 Nos. of Batteries to University Sports Technology Lab.** The details of the specification are given below.

SI.No.	Particulars	Qty
1	12V/65 AH (3KVA UPS)	6

In this regard, I am by direction to request you to give the quotation for the above mentioned items and the same to be sent to this University on or before **28.03.2022** by 3.00 p.m. in a sealed cover marked in the envelope as "**Quotation for 3KVA UPS Battery**" to this University.

Terms and Conditions:

1. The Items should be delivered within 20 days from the date of issue of Purchase Order.
2. Rates include GST, Transportation and other charges. No payment will be made for other charges.
3. The 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 supply, 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 enclosed along with the invoice bill.
6. The bill should be submitted in triplicate to this office addressed to the undersigned.
7. Payment will be made only on completion of delivery of the whole items against the order placed.

8. Warranty should be followed as per your agreement made in the quotation.
9. Terms and condition as per tender/quotation notification will be applied.
10. The sealed quotation to be addressed as follow:

**The Registrar,
Tamil Nadu Physical Education and Sports University,
Vandalur-Kelambakkam Road, Melokottaiyur Post,
Chennai – 127**

Thanking you

Yours faithfully,

V- f
16/3/22
Registrar

Proforma Invoice



To :
Tamil Nadu Physical Education and Sports University
Tamil Nadu Physical Education and Sports University
Vandaloor- Kelambakkam Road, Vandaloor, Kandigai
Chennai -600127
Mobile : 9445813214
Email : nallavangovin@gmail.com
GST No. : 33AAAGT0207K1ZK

Proforma Invoice : PI/c000/2022-22/EPROC-0260
Date : 31/05/2022
Letter Ref : ELCOT/PROC/2022/545/306319 : 31.05.2022
Letter Date : 31/05/2022
Scheme Name :

S.No	Specification	Unit Price (Rs.)	Quantity	Total Amount (Rs.)
1	Make: EXIDE, Model: EP 65 -12, 12V / 65 AH SMF Battery	4,620.00	6 No.(s)	27,720.00
Total Order Value (Excluding Tax)				27,720.00
GST included on the item No. 1,				7,761.60
IGST				0.0
Total Order Value (Including Tax)				35,481.60
ELCOT Service Changes @ 2.50% of the order value				693.00
GST @ 18.00% (CGST 9.0% + SGST 9.0%) on the Service Changes				124.74
Advertisement Charges on the prorata basis(Approx.)				69.30
Contingency Percentage				0.0
Grand Total				36,368.64

E. & O.E

Note:

1. Prices quoted are only estimates and are subject to change depending upon the tenders in force.
2. The difference (exces to the estimate) in amount, if any is payable to ELCOT by the customers.
3. Tax is applicable at the time of prevailing the billing.
4. This Proforma Invoice is valid only for 90 days from the Date of PI.
5. TDS @ 2% shall be deducted only on ELCOT's Service Charge.
6. If your organization / department is a registered dealer with GST, the GST registration number shall be indicated in your purchase order

This is a system generated proforma invoice from ELCOT'S portal by the respective department. Does not required department seal & Signature.

We request you to also inform us the following details as per the format given below:

TERMS AND CONDITIONS OF CONTRACT

Terms and Conditions

We request you to also inform us the following details as per the format given below: TERMS AND CONDITIONS OF CONTRACT 1. Consignee Address : Please furnish the complete postal address with Pincode, name of the contact person with phone number, fax number and email-id for each consignee of delivery location. 2. Billing Address : The Billing address is also to be furnished with the confirmation letter so as to instruct the supplier to bill accordingly. 3. Payment : 100% advance payment is to be sent to us as per G.O.Ms.58 (available in www.elcot.in) along with the confirmation letter by way of DD or cheque drawn in favour of ELCOT, payable at Chennai/RTGS details as given i. Name of the Bank & Branch : State Bank of India, Saidapet SBI A/c No : 10610747091 IFS Code : SBIN0000912 MICR No. : 600002045 ELCOT PAN No.AAACE1670K / ELCOT TAN No. CHEE00063A / ELCOT GST No. 33AAACE1670K1ZU 4. Warranty & AMC : The Computer hardware items supplied has warranty period for 1 (one) years from the date of installation unless specifically opted for one year. End-user can enter into Annual Maintenance Contract (AMC) directly with the selected vendor as per terms of agreement mentioned above, before the expiry date of warranty period preferably well in advance. The process of entering into AMC may be started at least a 3 months before expiry of the warranty date and Laptop batteries covered with one year warranty only. In special cases, 5yrs 5. Site Preparation : Necessary electrical input of 3-pin socket, 5 Amps capacity is required to install the UPS and the computer. Please note that supplier can not be held responsible for non readiness of site. In such cases where the site is not ready the end user shall issue a certificate of " Site Not Ready a€. SNR" to the supplier with a IMPORTANT : If the supplies are meant for multi location, Site Readiness Report is required and wherever the site is fully ready, for those sites (location) only our purchase orders will be issued and delivery arranged. Orders will be put on "hold" for the sites which are not ready as per your report. [To be published in the Gazette of India, Extraordinary, Part I, Section 3, Subsection (i)] Government of India Ministry of Finance (Department of Revenue) Central Board of Indirect Taxes and Customs Notification No. 50/2018 a€. Central Tax New Delhi 13th G.S.R. .(E).a€. In exercise of the powers conferred by sub-section (3) of section 1 of the Central Goods and Services Tax Act, 2017 (12 of 2017) and in supersession of the notification of the Government of India in the Ministry of Finance, Department of Revenue No.33/2017- Central Tax, dated the 15th September, 2017, published in the Gazette of India, Extraordinary, Part II, Section 3, Sub-section (i) vide number G.S.R. 1163 (E), dated the 15" September, 2017, except as respects things done or omitted to be done before such supersession, the Central Government hereby appoints the 1a€. day of October, 2018, as the date on which the provisions of section 51 of the said Act shall come into force with respect to persons specified under clauses (a), (b) and (c) of sub-section (1) of section 51 of the said Act and the persons specified below under clause (d) of sub-section (1) of section 51 of the (a) an authority or a board or any other body, (i) set up by an Act of Parliament or a State Legislature; or (ii) established by any Government, with fifty-one per cent. or more participation by way of equity or control, to carry out any function; (b) Society established by the Central Government or the State Government or a Local Authority under the Societies Registration Act, 1860 (21 of 1860); (c) Public sector undertakings. [F. No. 349/58/2017-GST(Pt.) (Gunjan Kumar Verma) Under Secretary to the Government of India 1. Introduction: The concept of Tax Deduction at Source (TDS) was there in the erstwhile VAT Laws. GST Law also mandates Tax Deduction at Source (TDS) vide Section 51 of the CGST/SGST Act 2017, Section 20 of the IGST Act, 2017 and Section 21 of the UTGST Act, 2017. GST Council in its 28th meeting held on 21.07.2018 recommended the introduction of TDS from 01.10.2018. Following would be the deductors of tax in GST under section 51 of the CGST Act, 2017 read with notification No. 33/2017-Central Tax dated : 15.09.2017: (a) a department or establishment of the Central Government or State Government; or (b) local authority; or (c) Governmental agencies; or (d) an authority or a board or any other body, - (ii) set up by an Act of Parliament or a State Legislature; or (iii) Established by any Government, with fifty-one per cent. or more participation by way of equity or control, to Carry out any function; or (e) a society established by the Central Government or the State Government or a Local Authority under the Societies Registration Act, 1860 (21 of 1860); or (f) Public sector undertakings.) TDS ON GST - NOT BE DEDUCTED As per the Notification Nos. 50/2018 dated 13.09.2018, 61/2018 dated 05.11.2018 and 73/2018 dated 31.12.2018 (Copy enclosed), TDS on GST Sales / Services will not be applicable to the supply of goods or services or both which takes place between Government Departments to Public Sector Units (PSUs) AND PSUs to PSUs. Hence, we request that the TDS on GST need not be deducted from the payments to be made to ELCOT against the Proforma Invoices.

SIF
OK
17/3/22



968/

O.P.No.1124/TNPESU/R5/Furniture/Hostel facilities/2022		Office of the Registrar 14.03.2022
NOTE		
<u>Submitted to the Vice-Chancellor for kind approval</u>		
Sub	: TNPESU – Hostel Facilities – Purchase of Furniture – Quotation cum Proforma Invoice received from M/s.TANSI – Purchase order to be issued – Order requested – Reg.	
Ref 1	: G.O.(Ms) No.14, YW & D (YW2) Department, dated 28.06.2019	
2	: Letter received from Dr.G.Nallavan, dated 02.03.2022	
3	: Estimate received on dt.23.02.2022 from M/s.TANSI, Chennai, Quotation No. Your price estimate Quotation No. QUOT/TANSI-CO/00492 and RC:0084/M/2022, dated 23.02.2022,	

Pg-25
Pg-11
Pg-15

It is submitted that as per the ~~G~~With reference to the 1st ~~to~~ cited that, the University has obtained Quotation cum Proforma Invoice from M/s.TANSI, Chennai towards purchase of the following items under **Hostel Facilities fund** for the various use of University purpose. As requested by Dr.G.Nallavan, Estate Officer cum Assistant Professor of this University.

The Quotation cum Proforma Invoice for the supply of furniture are given below.

Sl. No.	Product Code	Product Specification	Qty	Unit	Basic per No. Inclusive of Delivery Charges (in Rs.)	Total Amount in Rs.
1	TSCOT 001	Steel Single cot of size 78" x 36" x 18" Made out of 16 G CR sheet 1" , 18 G ERW round pipe and 5/8" 18 G ERW Round pipe with one coat of red oxide and two coat of enamel paint finish	404	Nos	7284.16	2942801
2	TSTBL 002	Steel table of size 36" x 24" x 30"	202	Nos	4246.69	857831

		Drawer metal top (TSTBL 002) Made out of 18 SWG CR sheet, G CR sheet 1" ERW tube square pipe 18 SWG one coat of primer and two coat enamel paint finish , of enamel paint finish				
3	TSCHR 021 <i>Back size - 8 7/8"</i>	Student chair (TSCHR 021) Made out of student chair moulded cushion without arm rest: Seat size - 16" x 17" inner 1/2" plywood with cushion 40mm density frame 16 G 3/4" round CR pipe powder coated with white nylon bush	10 <i>202</i> <i>202</i> ✓	Nos	3024.08	610864
4	TSCHR 021 <i>TWTBL 009</i>	Wooden junior executive table (Special type of size: 60" x 30" x 30" (TWTBL 009). Made out of 18 mm commercial plywood and 1 mm laminated finish with drawer and cupboard on one side and 4 closed drawer on other side with keyboard arrangements	4 ✓	Nos	19771.88	79088
5	TWCHR 005	Teakwood revolving chair (TWCHR 005) Made out of 5 prongs caster wheel metal base, teakwood revolving chair with plastic cane seat and back with good polish finish	8 ✓	Nos	11995.38	95963
6	TSCUB 001	Steel senior plain cup board of size 78" x 36" x 19" (TSCUB 001) Made out of 20 G, 16 1/2" 14 G CR sheet, with 4 shelves forming 5 compartments, with one coat of red oxide	2 ✓ <i>Besro</i>	Nos	15617.88	31236

		and two coat of olive green enamel paint finish				
10 7	TSTBL 021	S.S. Dining table of Size 72" x 21" x 30") (TSTBL 021)	40 ✓	Nos	24272.98	970919 ✓
11 8	TSTBL 001 ✓	Steel long bench of size: 72" x 15" x 18") (TSBEN 001): Made out of 18 G Cr Sheet and 1" ERW 18 G round pipe, with one coat of red oxide and two coat of olive green enamel paint finish	40 ✓	Nos	3260.98	130439 ✓
						5719141.00 ✓
						SGST @ 9% 574722.69
						CGST @ 9% 514722.69
						Grand Total 6748586.38
Grand Total (Round Off)						6748586.00 ✓
(Rupees Sixty Seven Lakh Forty Eight Thousand Five Hundred and Eighty Six Only)						

It is submitted that, the University may be approved to place the purchase order with **M/s.TANSI Furniture Works, Thiru-vi-ka Industrial Estate, Guindy, Chennai – 32** towards purchase of above said steel furniture items at a cost of **Rs.67,48,586/- (Rupees Sixty Seven Lakh Forty Eight Thousand Five Hundred and Eighty Six Only)** for the use of various departments of this University.

The above firm of M/s.TANSI, a government undertaking for supply of the above mentioned items and they have furnished the quotation cum proforma invoice to this University for supply of various size steel furniture items. The rates are final delivery charges with GST 18%. Any increase in the taxes at the time of supply will be claimed separately. The 100% payment should be made in advance in favour of "**TANSI FURNITURE WORKS**" along with our University purchase order which is enclosed here. The offer is valid for 30 days from the date of issue of quotation. The finance section ensure that the availability of the funds in the scheme of Hostel Facilities before placing the above purchase order with above firm.

Therefore it is requested for orders:

“A” Whether the purchase order placed with M/s.TANSI Furniture Works, Chennai – 32, with 100% advance payment may be sent through ECS towards purchase of steel and wooden furniture for a sum of Rs.67,48,586/- (Rupees Sixty Seven Lakh, Forty Eight Thousand Five Hundred and Eighty Six Only) may be approved.

“B” If “A” is approved, whether the above said expenditure may be met from the Hostel Facilities Scheme and Finance section ensure the availability of the funds in the scheme for the purchase of above said furniture may be approved.

Amt - Rs. 57,19,141/-
SGST A. 5,14,723
CGST B. 5,14,723

For orders on “A” and “B” above

→ As per G.O., no provision for furniture.
→ The balance amount available Rs. 1,34,14,198/- for construction of college works.
→ In addition, an amount of Rs. 64,18,997/- earned on the sanctioned amounts from the investment as FID.


Assistant


Finance Officer


Registrar


Vice-Chancellor



(As per G.O. No provision for purchase of furniture enclosed G.O.)

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

CLAIM FORM

Month: March 2021 Voucher No. Date: 18.03.2022

HEAD OF ACCOUNT : (IB - GF. A/c. 980899497)
 NAME OF THE FIRM : Expenditure towards sanctioned to payment of -
 Purchase of Furniture this amount released Hostel
 Facilities Scheme Fund.

AMOUNT : Rs. 67,48,586/-
 Govt sanctioned amount - 14,59,14,198
 (-) released to PWD (I) 25,00,000
 (-) released to PWD (II) 7,00,00,000 (30.01.2020)
 (-) released to PWD (III) 2,00,00,000 (18.02.2021)
 (-) released to PWD (IV) 2,50,00,000 (21.06.2021)
 (-) released to PWD(V) 1,50,00,000 (10.01.2022)
 Total released amount = 13,25,00,000

balance amount = 13414198
 Net=5719141+514722.69+514722.69= 6748586
 TANSI
 NEFT

NAME OF THE PAYEE
 APPROPRIATION (B.E - 2021-2022)
 AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL
 BALANCE AMOUNT AVAILABLE
 : Rs.
 : Rs.
 : Rs.

Under Rs. Sixty Seven Lakhs Forty Eight Thousand Five Hundred and Eighty Seven Only

CERTIFIED THAT
 1 The amount claimed in this bill has not been drawn previously
 2 The Contiguous bill is pre-receipted
 3 No advance is pending settlement
 Passed for the net payment Rs.67,48,586/- (Sixty Seven Lakhs Forty Eight Thousand Five Hundred and Eighty Six only)
 with an adjustment of Rs. _____
 (Rupees _____)
 towards _____

IN CASE OF ADVANCE
 ENTERED IN ADVANCE REGISTER
 At Page No.
 O.P.No.968/Hostel facilities/ 17.03.2022

Finance Officer
 Registrar
 18/3/22

For University Office Use only

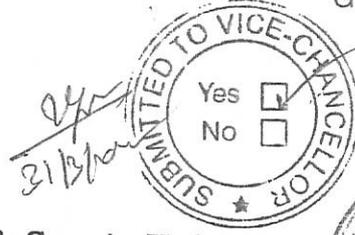
Entered in Appropriate Registrar
 Folio No. ___ Year 201 ___ - 201 ___
 Passed for
 Jr. Assistant / Suprt / Finance Officer / Asst. Registrar / Registrar

Voucher No.
 Paid Rs.67,48,586/- (Sixty Seven Lakhs Forty Eight Thousand Five Hundred and Eighty Six Only)
 Cheque No. 223619 223622
 Dated : 18.03.2022 For Rs. 67,48,586/-
 Jr. Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar

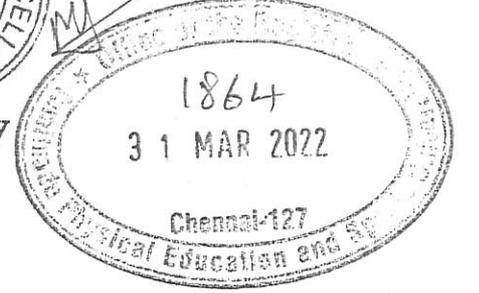
Received a sum Rs. _____/- bearing cheque (s)/DD(s) dated _____ Signature

Rc. No. 084/M/2022

To
The Registrar,
Tamil Nadu Physical Education & Sports University
MelaKottaiyur, Chennai -600 127.



Date: 30-03-2022



Sub: TANSI- Marketing - Supply of Furniture items to TamilNadu Physical education and Sports University ,Melakottayur, Chennai -127- Advance payment released to TANSI for Rs 12,46,601/-, Rs13,79,660/- and Rs67,48,,587 /- TANSI Receipts forwarded -regarding.

Ref: Purchase Order Nos: 967(A), 968 and 1000 /TNPESU/R5/Table Tennis Academic,/Furniture Hostel facilities/ and Badminton Academy/2022 dated 21.03.2022 received from the Registrar, Tamil Nadu Physical Education and Sports University, MelaKottayur, Chennai -600 127.

* * * * *

In the above reference , you have issued Furniture Orders to TANSI with Advance payments of Rs 12,46,601/- , Rs 13,79,660/- and Rs 67,48,587 /- to a total amount of Rs 93,74,847 /- (Rupees Ninety Three Lakh Seventy Four Thousand Eight Hundred and Forty Seven Only) as 100 % advance payment to TANSI towards the supply of Furniture items to the Tamil Nadu Physical Education and Sports University.

We herewith enclosed the TANSI Original Receipts for your account purpose as detailed below.

30/3/22

DEPUTY GENERAL MANAGER

Enclosure:

- 30.3.22
- 30/03/2022
1. Receipt No: 29543 dt 19.03.2022 for Rs 12,46,601/-
 2. Receipt No: 29546 dt 19.03.2022 for Rs 13,79,660/-
 3. Receipt No: 29547 dt 19.03.2022 for Rs 67,48,587/-



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.V.Gopinath
Registrar

O.P.No.968/TNPESU/R5/Furniture/Hostel Facilities/2022

21.03.2022

To
The Work Manager
M/s.TANSI
A-28, Thiru-vi-ka, Industrial Estate,
Guindy, Chennai – 600 032.
Phone: 044-22500579.

Sports Hostel

Sir

Sub: TNPESU- Purchase and supply of Steel Furniture - Purchase
Orders issued – Supply requested – Reg.

Ref: Your price estimate Quotation No. QUOT/TANSI-CO/00492 and
RC:0084/M/2022, dated 23.02.2022,

I am by direction to place the purchase order with M/s.TANSI, to supply the following steel furniture for the Various department to the Tamil Nadu Physical Education and Sports University, Chennai - 127, as per the item code mentioned below with price.

Sl.No.	Product Code	Product Specification	Qty	Unit	Basic per No. Inclusive of Delivery Charges (in Rs.)	Total Amount in Rs.
1	TSCOT 001	Steel Single cot of size 78" x 36" x 18" Made out of 16 G CR sheet 1" , 18 G ERW round pipe and 5/8" 18 G ERW Round pipe with one coat of red oxide and two coat of enamel paint finish	404	Nos	7284.16	2942801
2	TSTBL 002	Steel table of size 36" x 24" x 30" Drawer metal top (TSTBL 002)	202	Nos	4246.69	857831

40 cot given to Lady's Hostel

*50/2/2022
50/40*

		Made out of 18 SWG CR sheet, G CR sheet 1" ERW tube square pipe 18 SWG one coat of primer and two coat enamel paint finish , of enamel paint finish				
3	TSCHR 021	Student chair (TSCHR 021) Made out of student chair moulded cushion without arm rest: Seat size - 16" x 17" Back Size - 8" x 16" inner 1/2" plywood with cushion 40mm density frame 16 G 3/4" round CR pipe powder coated with white nylon bush	202 80 122 ✓	Nos	3024.08	610864
4	TWTBL 009	Wooden junior executive table (Special type of size: 60" x 36" x 30" (TWTBL 009): Made out of 18 mm commercial plywood and 1 mm laminated finish with drawer and cupboard on one side and 4 closed drawer on other side with keyboard arrangements	4 ✓	Nos	19771.88	79088
5	TWCHR 005	Teakwood revolving chair (TWCHR 005) Made out of 5 prongs caster wheel metal base, teakwood revolving chair with plastic cane seat and back with good polish finish	8 ✓		11995.38	95963
6	TSCUB 001	Steel senior plain cup board of size 78" x 36" x 19" (TSCUB 001) Made out of 20 G 16, 14 G CR sheet, with 4 shelves forming 5 compartments, with one coat of red oxide and two coat of olive green enamel paint finish	2 ✓	Nos	15617.88	31236
7	TSTBL 021	S.S. Dining table of Size 72" x 21" x 30" (TSTBL 021)	40 ✓	Nos	24272.98	970919
8	TSTBL 001	Steel long bench of size: 72" x 15" x 18" (TSBEN 001): Made out of 18 G Cr Sheet and 1" ERW 18 G	40 ✓	Nos	3260.98	130439

8/6/2022

	round pipe, with one coat of red oxide and two coat of olive green enamel paint finish				
					5719141.00
				SGST @ 9%	514722.69
				CGST @ 9%	514722.69
				Grand Total	6748586.38
				Grand Total (Round Off)	6748587.00

Therefore, the University had sent for a sum of **Rs.6748587/- (Rupees Sixty Seven Lakhs Forty Eight Thousand Five Hundred and Eighty Seven Only)** towards purchase of the above mentioned ~~equipment~~ ^{Furniture} from your firm and the bank transaction details has been enclosed herewith for immediate action.

The terms and conditions are given below for the supply of above items. Kindly submit an Invoice bill for the above said items to this University in triplicate.

Terms & Conditions:

1. The above steel furniture items should be delivered within 20 days from the date of issue of Purchase Order.
2. Rates include GST, Transportation and other charges. No payment will be made for other charges.
3. The furniture should be manufactured as per the item code specified in the estimate.
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 or new furniture will be replaced.
5. Invoice signed by you and with your seal should be enclosed along with the invoice bill.
6. The bill should be submitted in triplicate to this office addressed to the undersigned.
7. 100% advance payment has been made to your account and copy the payment details are enclosed.
8. Warranty should be followed as per your agreement made in the tender.
9. Terms and condition as per the order notification will be applied.

Thanking you

Yours faithfully,

V. ^S
21/3/22
Registrar
A. ^S
21/3/22



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.V.Gopinath
Registrar

O.P.No.968/TNPESU/R5/Furniture/Hostel Facilities/2022

....03.2022

To
The Work Manager
M/s.TANSI
A-28, Thiru-vi-ka, Industrial Estate,
Guindy, Chennai – 600 032.
Phone: 044-22500579.

Sir

**Sub: TNPESU- Purchase and supply of Steel Furniture - Purchase
Orders issued – Supply requested – Reg.**

Ref: Your price estimate Quotation No. QUOT/TANSI-CO/00492 and
RC:0084/M/2022, dated 23.02.2022,

I am by direction to place the purchase order with **M/s.TANSI**, to supply the following steel furniture for the Various department to the Tamil Nadu Physical Education and Sports University, Chennai - 127, as per the item code mentioned below with price.

Sl.No.	Product Code	Product Specification	Qty	Unit	Basic per No. Inclusive of Delivery Charges (in Rs.)	Total Amount in Rs.
1	TSCOT 001	Steel Single cot of size 78" x 36" x 18" Made out of 16 G CR sheet 1" , 18 G ERW round pipe and 5/8" 18 G ERW Round pipe with one coat of red oxide and two coat of enamel paint finish	404	Nos	7284.16	2942801
2	TSTBL 002	Steel table of size 36" x 24" x 30" Drawer metal top (TSTBL 002)	202	Nos	4246.69	857831

		Made out of 18 SWG CR sheet, G CR sheet 1" ERW tube square pipe 18 SWG one coat of primer and two coat enamel paint finish , of enamel paint finish				
3	TSCHR 021	Student chair (TSCHR 021) Made out of student chair moulded cushion without arm rest: Seat size - 16" inner 1/2" plywood with cushion 40mm density frame 16 G 3/4" round CR pipe powder coated with white nylon bush	10 202	Nos	3024.08	610864
		<i>Pl. see changes</i>				
4	TSCHR 021	Wooden junior executive table (Special type of size: 60" x 30" x 30" (TWTBL 009): Made out of 18 mm commercial plywood and 1 mm laminated finish with drawer and cupboard on one side and 4 closed drawer on other side with keyboard arrangements	4	Nos	19771.88	79088
		<i>TWTBL 009</i>				
5	TWCHR 005	Teakwood revolving chair (TWCHR 005) Made out of 5 prongs caster wheel metal base, teakwood revolving chair with plastic cane seat and back with good polish finish	8	Nos	11995.38	95963
6	TSCUB 001	Steel senior plain cup board of size 78" x36" x 19" (TSCUB 001) Made out of 20 G 16, 14 G CR sheet, with 4 shelves forming 5 compartments, with one coat of red oxide and two coat of olive green enamel paint finish	2	Nos	15617.88	31236
10	TSTBL 021	S.S. Dining table of Size 72" x 21" x 30") (TSTBL 021)	40		24272.98	970919
11	TSTBL 001	Steel long bench of size: 72" x 15" x 18") (TSBEN 001): Made out of 18 G Cr Sheet and 1" ERW 18 G round pipe, with one	40		3260.98	130439

		coat of red oxide and two coat of olive green enamel paint finish					
						5719141.00	
						SGST @ 9%	574722.69
						CGST @ 9%	514722.69
						Grand Total	6748586.38
						Grand Total (Round Off)	6748586.00
(Rupees Sixty Seven Lakh Forty Eight Thousand Five Hundred and Eighty Six Only)							

The terms and conditions are given below for the supply of above items. Kindly submit an Invoice bill for the above said items to this University in triplicate.

Terms & Conditions:

1. The above steel furniture items should be delivered within 20 days from the date of issue of Purchase Order.
2. Rates include GST, Transportation and other charges. No payment will be made for other charges.
3. The furniture should be manufactured as per the item code specified in the estimate.
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 or new furniture will be replaced.
5. Invoice signed by you and with your seal should be enclosed along with the invoice bill.
6. The bill should be submitted in triplicate to this office addressed to the undersigned.
7. 100% advance payment has been made to your account and copy the payment details are enclosed.
8. Warranty should be followed as per your agreement made in the tender.
9. Terms and condition as per the order notification will be applied.

Thanking you

Yours faithfully,

Registrar

Submitted to the Vice-chancellor for kind approval

Ashok
14/3/22
Assistant

[Signature]
15/3/22
Registrar

[Signature]
17/3
Vice-chancellor

[Signature]

[Signature]

**TAMIL NADU SMALL INDUSTRIES CORPORATION LIMITED**

(An Undertaking of the Government of Tamil Nadu)
Quotation No. **QUOT/TANSI-CO/00492**

RC. No.: 0084/M/2022

CIN No. : U28991TN1965SGC005361

GSTIN : 33AAACT1239K1ZI

23-02-2022

To,

Dr. V. Gopinath
The Registrar,
Tamil Nadu Physical Education and Sports
University,
Vandalur-Kelambakkam Road,
Melakottaiyur Post,
Chennai - 600 127.

Deliver To

The Registrar,
Tamil Nadu Physical Education and Sports
University, (Hostels)
Vandalur-Kelambakkam Road,
Melakottaiyur Post,
Chennai - 600 127.



Sir/Madam,

Sub: TANSI - Supply of Furniture- Furnishing of Quotation cum Proforma Invoice - Regarding

Ref: Your Letter no:/2021/Regr/R2 Hostel Facilities Date: 27-12-2021

Quotation Cum Proforma Invoice

With reference to your letter cited, we furnish the Quotation cum Proforma Invoice for the supply of furniture items as detailed below :-

Sl.No.	Product Code	Product Specification	Qty	Unit	Basic price per No. Inclusive of Delivery Charge(in Rs.)	Total Amount (in Rs.)
1	TSCOT 001	Steel single cot of size : 78" x 36" x 18" (TSCOT 001): Made out of 16 G CR sheet, 1" 18 G ERW Round Pipe and 5/8" 18 G ERW Round Pipe with one coat of red oxide and two coat of enamel paint finish	404	Nos	7,284.16	29,42,801.00
2	TSTBL 002	Steel table of size: 36" x 24" x 30" with one drawer metal top (TSTBL 002): Made out of 18 SWG CR sheet, 1" ERW tube Square pipe 18 SWG one coat of primer and two coat enamel paint finish	202	Nos	4,246.69	8,57,831.00
3	TSCHR 021	Student chair (TSCHR 021): Made out of student chair moulded cushion without arm rest: Seat size - 16" x 17" Back size - 8" x 16" innèr ½" plywood with cushion 40 mm density frame 16 G ¾" round CR pipe powder coated with white nylon bush.	202	Nos	3,024.08	6,10,864.00

A-28, Thiru-vi-ka. Industrial Estate, Guindy, Chennai - 600 032.

Phone : 2250 1632 / 2250 0642 Fax : 044 - 2250 0411 E-mail : generaltansi@yahoo.com

தரம் டான்சியில் நிரந்தரம் விலை தரத்திற்கேற்ற நியாய விலை

e-mail:dgmtansi@gmail.com

4	TWTBL 009	Wooden junior executive table (Special type) of size: 60" x 36" x 30" (TWTBL 009): Made out of 18 mm commercial plywood and 1 mm laminated finish with drawer and cupboard on one side and 4 closed drawer on other side with keyboard arrangements	4	Nos	19,771.88	79,088.00
5	TWCHR 005	Teakwood revolving chair (TWCHR 005): Made out of 5 prongs caster wheel metal base, teakwood revolving chair with plastic cane seat and back with good polish finish	8	Nos	11,995.38	95,963.00
6	TSCUB 001	Steel senior plain cup board of size: 78" x 36" x 19" (TSCUB 001): Made out of 20 G , 16 G, 14 G CR sheet, with 4 shelves forming 5 compartments, with one coat of red oxide and two coat of olive green enamel paint finish .	2	Nos	15,617.88	31,236.00
7	TWTBL 010	Senior executive table (Special type) of size: 72"x 48" x 30" (TWTBL 010): Made out of 18 mm commercial plywood top sides front covering with laminated finish all round design beeding fixing one side one drawer and a cupboard and other side 4 closed drawers and keyboard with good polish finish.	3	Nos	22,644.55	67,934.00
8	TWCHR 005	Teakwood revolving chair (TWCHR 005): Made out of 5 prongs caster wheel metal base, teakwood revolving chair with plastic cane seat and back with good polish finish	6	Nos	11,995.38	71,972.00
9	TSCUB 001	Steel senior plain cup board of size: 78" x 36" x 19" (TSCUB 001): Made out of 20 G , 16 G, 14 G CR sheet, with 4 shelves forming 5 compartments, with one coat of red oxide and two coat of olive green enamel paint finish .	2	Nos	15,617.88	31,236.00
10	TSTBL 021	S.S. dining table of size: 72" x 21" x 30" (TSTBL 021): Made out of 18 SWG sheet stiffener angle 32 x 32 4 mm thickness S.S. stand square pipe 1 1/4" with necessary cross bracing with adjustable nylon bush & bench of size 72"x12"x18"	40	Nos	24,272.98	9,70,919.00
11	TSBEN 001	Steel long bench of size: 72" x 15" x 18" (TSBEN 001): Made out of 18 G CR sheet and 1" ERW 18 G round pipe, with one coat of red oxide and two coat of olive green enamel paint finish.	40	Nos	3,260.98	1,30,439.00
12	TSCHR 016	Steel "S" type visitor chair (TSCHR 016): Estimation of steel "S" type visitor chair with cushion seat & back in fabric finish	10	Nos	4,892.50	48,925.00



13	TWTBL 011	Wooden assistant table (Special type) of size: 48" x 24" x 30" (TWTBL 011): Made out of 18 mm plywood and 1 mm lamination sheet with 35 x 15 mm beeding with a drawer and a cupboard and keyboard arrangements top with good polish finish.	1	Nos	9,493.51	9,494.00
14	TSCOT 001	Steel single cot of size : 78" x 36" x 18" (TSCOT 001): Made out of 16 G CR sheet, 1" 18 G ERW Round Pipe and 5/8" 18 G ERW Round Pipe with one coat of red oxide and two coat of enamel paint finish	2	Nos	7,284.16	14,568.00
15	TWTBL 010	Senior executive table (Special type) of size: 72"x 48" x 30" (TWTBL 010): Made out of 18 mm commercial plywood top sides front covering with laminated finish all round design beeding fixing one side one drawer and a cupboard and other side 4 closed drawers and keyboard with good polish finish.	1	Nos	22,644.55	22,645.00
16	TWCHR 006	Teak wood assistant chair (TWCHR 006): Teak wood framed with wire nylon wire knitted seat & back having good polish finish with teak wood arm.	3	Nos	3,345.44	10,036.00
17	TWTBL 090	Estimation for Patient Examination Teakwood Table with Laminated Top of size: 6' x 2' x 2.5' with foot Stool. (TWTBL 090): Estimation for Patient Examination Teakwood Table with Laminated Top of size: 6' x 2' x 2.5' with foot Stool.	1	Nos	12,541.28	12,541.00
18	TWTBL 012	Computer table special type of size: 48" x 21" x 30" (TWTBL 012): Made out of 18 mm plywood and 1 mm laminated finish keyboard and CPU provision all round design beeding fixing and good polish finish	2	Nos	8,613.89	17,228.00
19	TSCHR 009	Estimation for Computer Revolving Chair With Cushion Seat & Back with fabric/rexin finish. (TSCHR 009): Made out of steel 5 prongs caster wheel metal base, 40 density 50 mm thick mould foam cushion seat and back of upholstery cloth finish having push back, ABS and height adjustment arrangement.	2	Nos	3,675.04	7,350.00
20	TSRCK 002	Side rack (Open type) of size: 36" x 33" x 12" (TSRCK 002): Made out of 18 G CR and 14 G CR sheet with 4 shelves forming 3 compartments with one coat of red oxide and two coat of enamel paint finish	1	Nos	3,847.05	3,847.00



21	TSCUB 003	Steel popular plain cupboard of size:72" x 33" x 19" (TSCUB 003): Made out of 20 G , 16 G 14 G CR sheet with 4 shelves forming 5 compartments with one coat of red oxide and two coat of olive green enamel paint finish.	5	Nos	14,030.28	70,151.00	
						Nett Total	61,07,068.00
						SGST@ 9%	5,49,636.12
						CGST@ 9%	5,49,636.12
						Grand Total	72,06,340.24
						Grand Total (Rounded Off)	72,06,340.00
						(Rupees Seventy Two Lakh Six Thousand Three Hundred And Forty only)	



Note : Other items is not in our standard items

Terms and Conditions

1.	RATE	The above rates are final delivery charges with GST 18% . Any increase in the taxes at the time of supply will be claimed separately. Our GST Registration No. is 33AAACT1239K1ZI .
2.	Payment	The 100% payment should be made in advance in favour of "TANSI" along with firm order payable at Chennai. RTGS Details: CANARA BANK, T. Nagar Branch, Chennai-17. Current A/C No. 0917214000007, MICR No. 600015041, IFSC Code: CNRB0000917, Branch Code No. 0917. N.B. Please also inform us about the payment made to this Quotation through a letter / Email to us.
3.	Validity	This offer is valid for 30 days from the date of issue of quotation.
4.	Delivery	Delivery will be made within 30 days from the date of receipt of P.O.
5.	Specifications	As per TANSI Standards.

Kindly place your order.

Yours faithfully,


General Manager

23/2/22
Jr. Copy
23/2
Encl: TANSI Catalogue & G.O. Ms. No. 401 FINANCE (SALARIES) DEPARTMENT Dated 29.08.2007.

For further queries please contact:

Thiru. S. S. Saravanakumar, Deputy General Manager,

Mobile No: 9445868791, **Email id:** dgmtansi@gmail.com

Copy to:



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

December

2022

V.No

Date: 12.12.2022

HEAD OF ACCOUNT :

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

NAME OF THE FIRM :

Expenditure sanctioned to payment of purchase of Medicines for the Academic Yr- 2022-2023.

AMOUNT

10523/-

Name of the Payee

The Managing Director, Tamil Nadu Meidical Services Corporation, Chennai(DD)

Head of code No.

Purchase of Medicine

APPROPRIATION (B.E - 2022-2023)

: Rs. 50,000

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL

: Rs. 24,341

BALANCE AMOUNT AVAILABLE

: Rs. 25,659

Under Rs. Ten Thousand Five Hundred and Twenty Four Only)

CERTIFIED THAT

Passed for the net payment Rs.10,523/--(Ten Thousand Five Hundred and Twenty Three 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.6296-01.12.22/R5/A.Dt.03.12.2022

V. N. N. Finance Officer 13/12/22

Registrar 14/12/22

12/12/22

12/12/22

For University Office Use only

Entered in Appropriate Registrar

Folio No. Year 201 - 201

Passed for

Paid. Rs.10,523/--(Ten Thousand Five Hundred and Twenty Three Only)

GF.A/c.Cheque.No. 900985

Dated: 12.12.2022 , For Rs.10,523/-

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

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

Registrar 14/12/22

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



O.P.No:6296/TNPESU/R5/Health Centre/2022

Office of the Registrar
01.12.2022

Sub: TNPESU – University Health Centre – Purchase of Medicines for the Academic Year 2022 – 2023 – Order requested – Reg.

Ref: Letter received from Dr.V.Muruguvalavan, Assistant Professor CUM Medical Officer, TNPESU, dt – 18.11.2022

It is submitted that Dr.V.Muruguvalavan, Professor CUM Medical Officer of the University has requested that the Medicines for the Academic Year 2022-2023 is to be purchased for the University Health Centre for which a sum of Rs.10522.73/-(Rupees Ten Thousand five Hundred Twenty Two and Seventy Three paise 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 2022-2023 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.10522.73/-(Rupees Ten Thousand five Hundred Twenty Two and Seventy Three paise only) towards above purpose and the expenditure may be met from University funds.

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

Ashwin
Assist.
Peri
01/12/22
Supt.

V. Muruguvalavan
Finance Officer i/c.,
21/12/22

Nandu
5/12/22
Registrar i/c.,

M. M. M.
3/12/22
Vice-Chancellor

pur. of Medicines (Health centre)

Allocated => 50,000
(-) Exp => 24,341 (in add. this bill)
Bal => 25,659

Mr. Ashok

18.11.2022

From

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

MS

MS
19/11



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 2022-2023-Reg.
Ref	Pass Book No: BXUEAA24373.

I kindly request you to issue D.D. for Rs. 10522.73/- (Ten Thousand Five Hundred Twenty two Rupees seventy three paisa only) in the name of The Managing Director, Tamil Nadu Medical Services Corporation, Chennai for purchase of Medicines for Academic Year 2022-2023. 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,

MS

(Dr. V. Murugu valavan)

*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.

Dr. V. Murugu

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY					
DRUGS AND DISPOSABLES LIST NOVEMBER 2022-2023					
S.NO	CODE.NO	NAME S OF THE DRUGS	QUANTITY	APP.RATE(RS.)	TOTAL
1	R006	ADHESIV PLASTERS	1	235.58	235.58
2	RO18	DIS SYRING WITH NEEDLE 3ML	500	1.09	545.00
3	R019	DIS SYRING WITH NEEDLE 5ML	100	1.42	142.00
4	R022	SURGICAL BLADE SIZE 11	100	2.07	207.00
5	R024	SURGICAL BLADE SIZE 22	100	2.07	207.00
6	R076	GLOVES SIZE 7	25	14.64	366.00
7	R139	DIS SYRING WITH NEEDLE 10ML	25	1.89	47.25
8	R142	ABSORBENT COTTON WOOL 500GMS	5	117.48	587.40
9	R156	BLEACHED BANDAGE CLOTH 20METRES	20	17.2	344.00
10	2	PARACERAMOL.T	1200	0.64	768.00
11	5	CO-TRIMOXAZOLE.T	300	0.69	207.00
12	18	VIT-B-COMPLEX	300	0.15	45.00
13	26	GENTAMYCIN EYE DROPS	20	3.8	76.00
14	36	ORS POWDER	40	2.88	115.20
15	50	AMOXYCILLINE.C	500	1.28	640.00
16	55	ERYTHROMYCIN.T	500	2.01	1005.00
17	193	CHLORPHENIRAMINE MALEATE.T	400	0.069	27.60
18	231	CIPROFLOXACIN.TAB.500MG	300	1.81	543.00
19	252	DICLOFENAC.TAB.50MG	500	0.18	90.00
20	254	C.INDOMETHACIN	300	0.49	147.00
21	342	POVIDONE IODINE SOLUTION 500ML	10	224	2240.00
22	383	HYDROGENPEROXIDE SOLUTION	1	50.1	50.10
23	442	CETRIZINE.T	800	0.09	72.00
24	488	OMEPRAZOLE.C	500	0.42	210.00
25	587	POVIDONE IODINE OINTMENT	20	6.53	130.60
26	760	PANTOPRAZOLE.T	100	0.59	59.00
27	818	AMOXYCILLINE AND POTASSIUM CLAVULATE.C	300	4.72	1416.00
TOTAL					10522.73
(Ten Thousand Five Hundred Twenty two Rupees seventy three paisa)					

*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.

S/NV-Vans



R5
M
21/7/22

O.P.No:3715/TNPESU/R5/Health Centre/2022
Office of the Registrar
21.07.2022

Sub: **TNPESU – University Health Centre – Purchase of Medicines for the Academic Year 2022 – 2023 – Order requested – Reg.**

Ref: Letter received from Dr.V.Muruguvalavan, Assistant Professor CUM Medical Officer, TNPESU, dt – 15.07.2022

It is submitted that Dr.V.Muruguvalavan, Professor CUM Medical Officer of the University has requested that the Medicines for the Academic Year 2022-2023 is to be purchased for the University Health Centre for which a sum of Rs.13818/- 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, only on the payment of the amount the Medicine will be supplied by 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 to his request letter for the Academic year 2022-2023 for the use of the student 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.13818/- (Rupees Thirteen Thousand Eight Hundred and Eighteen Only) and the expenditure may be met from University fund may be approved.

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

[Signature]
21/7/2022
Assistant

The medical officer has arrived cost with approximate price.
22/7/2022
Finance Officer

Alloated 50,000
The medical officer has arrived cost with approximate price. 13818
36182
A & B may be approved.
[Signature]
25/7/22
Registrar i/c.,

[Signature]
Vice-Chancellor i/c.,

[Signature]
22/7/22

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY					
DRUGS AND DISPOSABLES LIST 2022-2023					
S.NO	CODE.NO	NAME S OF THE DRUGS	QUANTITY	APP.RATÉ (RS.)	TOTAL
1	R016	INTRA CATH (TWO WAY)	25	5.13	128.47
2	R017	INTRA CATH (TWO WAY)	25	5.43	135.82
3	R119	DISPOSABLE NEEDLES 18G	25	0.63	15.87
4	R020	INTRAVENOUS SET WITH AIRWAY	25	5.28	132.00
5	R022	SURGICAL BLADE SIZE 11	100	2.07	207.02
6	R024	SURGICAL BLADE SIZE 22	100	2.07	207.02
7	R043	PAPER ADHESIV PLASTER	24	9.03	216.72
8	R073	MACKINTOSH DOUBLE COLOUR WATER PROOF 25METRES	25METRES	1969.75	1969.75
9	R076	GLOVES SIZE 7	25	12.34	308.70
10	R077	GLOVES SIZE 7+"	25	8.34	208.74
11	R133	DISPOSABLE NEEDLES 23G	101	0.44	45.13
12	R142	ABSORBENT COTTON WOOL 500GMS	5	117.48	587.40
13	R156	BLEACHED BANDAGE CLOTH 20METRES	40METRES	341.04	341.04
14	R157	BLEACHED GAUZE CLOTH 20METRES	40METRES	197.56	197.56
15	R180	DISPOSABLE TRIPLE LAYER FACE MASK	500	0.93	465
16	2	PARACERAMOL.T	800	0.48	390.00
17	5	CO-TRIMOXAZOLE.T	300	0.69	207.8
18	7	METRONIDAZOLE.TAB.200MG	500	0.31	155
19	18	VIT-B-COMPLEX	300	0.15	45.00
20	26	GENTAMYCIN EYE DROPS	20	3.8	76.00
21	36	ORS POWDER	40	2.06	82.46
22	46	GENTAMYCIN.INJ.80MG/2ML	10	3.06	30.60
23	50	AMOXYCILLINE.C	500	0.91	456.85
24	55	ERYTHROMYCIN.T	300	1.54	462.54
25	57	NORFLOXACIN.TAB.400MG	200	1.54	308.11
26	70	LYSOL	10LITRES	898.27	1796.54
27	73	GRISEOFULVIN.T	100	7.1	71
28	75	DEXAMETHASONE .INJ	15	2.41	36.16
29	114	IBUPROFEN.T 200MG	700	0.38	270.84
30	176	ADRENALINE .INJ	5	2.72	13.64
31	177	ATROPINE.INJ.0.6MG/1ML	5	3.47	17.35
32	193	CHLORPHENIRAMINE MALEATE.T	200	0.06	13.79
33	196	PHENIRAMINE MALEATE.INJ	15	1.34	20.10
34	199	SURGICAL SPIRIT	10	58.48	584.82
35	231	CIPROFLOXACIN.TAB.500MG	300	1.34	403.92
36	252	DICLOFENAC.TAB.50MG	500	0.17	87.00
37	310	LIGNOCAINE.INJ	5	7.6	38.00
38	342	POVIDONE IODINE SOLUTION 500ML	10	63.5	635.00
39	359	ACYCLOVIR.T 200MG	100	0.52	52.00
40	383	HYDROGENPEROXIDE SOLUTION	1	50.1	50.10
41	442	CETRIZINE.T	500	0.09	47.04
42	449	CLOTRIMAZOLE CREAM	20	5.26	105.2
43	454	POVIDONE IODINE SCRUB SOLUTION	2	62.06	124.13
44	469	USG GEL	3	26.66	80.00
45	488	OMEPRAZOLE.C	700	0.39	273.42

S. Narayana

[Signature]

46	495	DICLOFENAC.INJ.	50	1.69	84.5
47	510	DICLOFENAC GEL	50	5.44	272
48	515	TETANUS TOXOID .INJ	5	21.71	108.59
49	562	SODIUM CHLORIDE	10	11.81	118.18
50	563	SODIUM CHLORIDE AND DEXTROSE.INJ	10	13.98	139.80
51	566	SILVER SULPHADIAZINE CREAM	10	23.36	233.6
52	567	COMPOUND SODIUM LACTATE .INJ	10	12.87	128.77
53	574	LIQ.ANTACID	15	7.42	111.30
54	577	COMPOUND TR.BENZOIN	1	105.00	105.00
55	587	POVIDONE IODINE OINTMENT	50	6.53	326.92
56	596	CLOTRIMAZOLE EAR DROPS	10	3.8	38.00
57	760	PANTOPRAZOLE.T	100	0.5	50.76
TOTAL					13818.07
Thirteen Thousand Eight hundred eighteen rupees and seven paisa only					

S. V. Nayak



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: July 2022 V.No Date: 29.07.2022

HEAD OF ACCOUNT : (IB - GF.A/c. No. 980899497
NAME OF THE FIRM : Expenditure sanctioned to payment of General service and change of parts university Innova Car.

AMOUNT : 57,313/-

Name of the Payee Lanson Motors Pvt,Ltd

Head of code No.

Vehicle Maintenance

APPROPRIATION (B.E - 2022-2023) : Rs. 400000

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs. 86766

BALANCE AMOUNT AVAILABLE : Rs. 313234

Under Rs. Fifty Seven Thousand Three Hundred and Fourteen Only

CERTIFIED THAT

Passed for the net payment Rs.57,313/- (Fifty Seven Thousand Three Hundred and Thirteen 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.No3977/TNPESU-R5 GS/29.07.2022

Finance Officer

Registrar

For University Office Use only

Entered in Appropriate Registrar

Folio No. Year 201 - 201

Paid. Rs.57,313/- (Fifty Seven Thousand Three Hundred and Thirteen Only)

Passed for

GF A/c.Cheque No.470742

Dated: 29.07.2022, For Rs. 57,313/-

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

3977
OP No./TNPESU/R5/General.Service2022



Office of the Registrar
29.07.2022

Submitted to the Vice Chancellor for kind approval.

Sub : TNPESU – Service of Innova Car – Bill submitted for payment –
Orders requested – Regarding.

Ref : Tax-Invoice No.GSJ22-21358, dt.28.07.2022, received from
M/s.Lanson Motors Pvt Ltd, Chennai.

* * * * *

With reference to the above cited, the University has sent Innova Car for General service and change of parts with M/s.Lanson Motors Private Limited, 34,Poonamalle High Road, Koyambedu, Chennai – 600 107, who is the authorized dealer for the Innova car.

It is submitted that our Innova Car bearing no – TN 11 M 5202 has been done general service and change of spare parts. Accordingly M/s.Lanson Motors Private Limited, 34,Poonamalle High Road, Koyambedu, Chennai – 600 107 who is authorized service centre for Innova Car has undertaken service and submitted the bill for **Rs.57313/- (Rupees Fifty Seven Thousand Three Hundred and Thirteen only)** Preview invoice enclosed for kind reference after issue of the cheque or the said payment may be paid through ECS/RTGS, hereafter original bill will submit to this University by the above company.

Therefore, it is requested for orders:

“A” Whether the general service and change the spare parts to the Innova Car bearing registration no – TN 11 M5202 done by M/s. Lanson Motors PVT.Ltd may be approved.

“B” If “A” is approved, whether payment may be paid by drawing a Cheque/ECS in favour of “Lanson Motors Pvt Ltd”, Chennai for a sum of **Rs.57,313/- (Rupees Fifty Seven Thousand Three Hundred and Thirteen only)** towards above said service and change of spare parts of Innova Car and the expenditure may be met from University funds.

For Orders: on “A” and “B” above

Vehicle Main allotted - 4,00,000/-
balance 370,547
(-) 57,313
313,234

Ashoke
30/7/22
Assistant

AS
29/7/22
Finance Officer

Patel
29/7/22
Registrar i/c.,

M. M. M.
Vice Chancellor

Bas
29/7/22

LAISON MOTORS PVT LTD
 LAISON TOYOTA
 34, Poonamalle high Road, Koyambedu, KOYAMBEDU, CHENNAI, CHENNAI
 TAMIL NADU, 600107

Details of Receiver (Billed To):
 004REGISTRAR
 TAMILNADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY
 VANDALUR KELAMBAKKAM ROAD .
 VANDALUR CHENNAI CHENNAI
 TAMIL NADU-600048
 Mobile 9489220356
 Telephone
 Fax
 lanson@toyota.com
GSTIN State Code

Series : INNOVA
Full Model Code : KUN40R-GKMDYX
VIN No. : MBJ11JV4007526431
Engine No. : 2KD-S518165
Customer ID : C15008646
Job Type : Customer
Delivery Date/Sale Dealer : 29/04/2015/CN02C

CIN No.:
 Fax : 39605072
 Phone No : 40008000
 GSTIN: 33AAACL7624G1ZQ
 State Code : 33

Details of Consignee (Shipped To): GSTIN
 004REGISTRAR
 TAMILNADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY VANDALUR
 KELAMBAKKAM ROAD .
 VANDALUR CHENNAI CHENNAI TAMIL NADU-600048
 Mobile 9489220356
 Telephone
 Fax
 lanson@toyota.com
GSTIN State Code

Reference Document : GSJ22-21358
Invoice Date and Time : 29/07/2022 14:04
Mileage In / Ref. Doc. Date : 154021 kms in 26/07/2022
Mileage out / Invoice Date : 154021 kms out 28/07/2022
SA code/ LRM code : 2004432 ARAVIND GANDHIS

Place of Supply : TAMIL NADU
Contact Name: REGISTRAR
Contact Phone: 09489220356

Sl. No	Code / Part No.	Description	SAC/H SN	Qty.	UOM	Labour / Unit Price	Discount		Taxable Value	Tax Rate(%)			Tax Amount			Amount with Tax
							%	Amount		CGST	SGST	IGST	CGST	SGST	IGST	
<p>Labour Charges</p> <p>1 042214A WB(OFF-VEHICLE TWO WHEELS) -COMB: EACH ADD WHEEL-ADJ 998729 158.00 158.00 9 9 0 14.22 14.22 0.00 186.44</p> <p>2 042214B WHEEL BALANCE - FOUR - ADJUST 998729 790.00 790.00 9 9 0 71.10 71.10 0.00 932.20</p> <p>3 043233 WHEEL ALIGNMENT - INSP 998729 948.00 948.00 9 9 0 85.32 85.32 0.00 1,118.64</p> <p>4 140311 TIMING BELT IDLER - R&R 998729 869.00 869.00 9 9 0 78.21 78.21 0.00 1,025.42</p> <p>5 150000 1,50,000 KM SERVICE - INSP 998729 2,890.00 2,890.00 9 9 0 260.10 260.10 0.00 3,410.20</p> <p>6 311011 CLUTCH COVER SUB ASSY - R&R 998729 1,738.00 1,738.00 9 9 0 156.42 156.42 0.00 2,050.84</p> <p>7 47399 OTHERS - DISC BRAKE 998729 395.00 395.00 9 9 0 35.55 35.55 0.00 466.10</p> <p>8 82099 OTHERS - WIRING HARNESS 998729 1,027.00 1,027.00 9 9 0 92.43 92.43 0.00 1,211.86</p>																

Terms & Conditions : 1. Customer has understood the price, fees, all applicable taxes and charging method of the above items and has made the payment thereafter.
 2. Customer declares that the repairs/servicing have been rendered by the dealer as per prior indication and to the satisfaction of the customer.
 3. Dealer has offered salvage and replaced parts to customer. Unclaimed salvage will be disposed of without any liability and without any further information to the customer.
 4. Customer declares that the vehicle is delivered to him by the dealer in the same condition as received from him, along with authorized repairs / servicing, and all the belongings of the customer have been found intact.
 5. All disputes shall be subject to exclusive jurisdiction of the courts in the city where this dealer operates.
 6. Warranty of the goods is offered to the extent covered under the warranty policy of the manufacturer.
 7. Details of invoice should be quoted on all correspondences, advices, challans etc. relating to the invoice.
 8. Customer agrees to receive Call/SMS/E-mail/WhatsApp from Dealer/TKM or their service providers related to Services, promotions & surveys.





ORIGINAL FOR RECIPIENT DUPLICATE FOR TRANSPORTER TRIPPLICATE FOR SUPPLIER

Preview Invoice

Reg. No. TN11M5202

Lanson Motors Pvt Ltd
LANSON TOYOTA
34, Poonamalle high Road, Koyambedu, KOYAMBEDU, CHENNAI, CHENNAI
AI
TAMIL NADU, 600107

Details of Receiver(Billed To) :
004REGISTRAR
TAMILNADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY
VANDALUR KELAMBAKKAM ROAD .
VANDALUR CHENNAI CHENNAI TAMIL NADU-600048
Mobile 9489220356
Telephone
Fax
lanson@toyota.com
GSTIN State Code

Series : INNOVA
Full Model Code : KUN40R-GKMDYY
VIN No. : MBJ11JV4007526431
Engine No. : 2KD-S518165
Customer ID : C15008646
Job Type : Customer
Delivery Date/Sale Dealer : 29/04/2015/CN02C

CIN No.:
Fax : 39605072
Phone No : 40008000
GSTIN: 33AAACL7624G1ZQ
State Code : 33

Details of Consignee(Shipped To) : GSTIN
004REGISTRAR
TAMILNADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY VANDALUR
KELAMBAKKAM ROAD .
VANDALUR CHENNAI CHENNAI TAMIL NADU-600048
Mobile 9489220356
Telephone
Fax
State Code
lanson@toyota.com

Reference Document : GSJ22-21358
Invoice Date and Time : 28/07/2022 14:04
Mileage In / Ref. Doc. Date : 154021 kms in 26/07/2022
Mileage out / Invoice Date : 154021 kms out 28/07/2022
SA code/ LRM code : 2004432 ARAVIND GANDHI S

Place of Supply : TAMIL NADU Contact Name REGISTRAR Contact Phone 09489220356

Sl. No	Code / Part No.	Description	SAC/H SN	Qty.	UOM	Labour / Unit Price	Discount		Taxable Value	Tax Rate(%)			Tax Amount			Amount with Tax
							%	Amount		CGST	SGST	IGST	CGST	SGST	IGST	

Charges																
Labour						14,681.60			14,681.60			1,321.34	1,321.34			17,324.30
Parts						32,438.00			32,438.00			3,800.85	3,800.85			39,988.94
Total						47,119.60			47,119.60			5,096.82	5,096.82			57,313.24
Rounding																-0.24
G. Total																57313.00

Fifty-seven thousand three hundred thirteen rupees Only

Terms & Conditions : 1. Customer has understood the price, fees, all applicable taxes and charging method of the above items and has made the payment thereafter.
2. Customer declares that the repairs/servicing have been rendered by the dealer as per prior indication and to the satisfaction of the customer.
3. Dealer has offered salvage and replaced parts to customer. Unclaimed salvage will be disposed of without any liability and without any further information to the customer.
4. Customer declares that the vehicle is delivered to him by the dealer in the same condition as received from him, along with authorized repairs / servicing, and all the belongings of the customer have been found intact.
5. All disputes shall be subject to exclusive jurisdiction of the courts in the city where this dealer operates.
6. Warranty of the goods is offered to the extent covered under the warranty policy of the manufacturer.
7. Details of invoice should be quoted on all correspondences, advises, challans etc. relating to the invoice.
8. Customer agrees to receive Call/SMS/E-mail/WhatsApp from Dealer/TKM or their service providers related to Services, promotions & surveys.

Date.18.05.2022

From

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

To

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

Madam,

I am enclosed herewith Indian Bank Cheque No.722878, Dated :17.05.2022 for a sum of Rs: 15,223/- (Rupees Fifteen Thousand Two Hundred and Twenty Three only) towards Sanctioned to payment of Uni. Vehicles Innova Car Renewal of Insurance Policy-2023

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

Details	
Account No.	2541 2010 01211
Amount	15,223/-
IFSC Code No	CNRB0002541
Name of the Bank	Canara Bank
Name of the Branch	Tambaram West
Beneficiary Name	The New India Assurance Co, Ltd
(Rupees : Fifteen Thousand Two Hundred and Twenty Three Only)	

Debit A/c.No.980899497

Encl- Indian Bank, Cheque No. 722878/ Dated.17.05.2022,/ Rs. 15,223/-



28/5/23
Finance Section, Supt.,
TNPESU

DDBB# 231 3831 02 29.



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: MAY 2023 Date: 17.05.2023

HEAD OF ACCOUNT : (IB - GF.A/c. No. 980899497
NAME OF THE FIRM : Expenditure sanctioned to payment of university vehicle Toyota Innova - Renewal of Insurance .

AMOUNT 15,223/-

NAME OF THE PAYEE The New India Assurance Company Ltd.,

Head of Account

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

Under Rs. Fifteen Thousand Two Hundred and Twenty Four Only)

CERTIFIED THAT

Passed for the net payment Rs.15,223/- (Fifteen Thousand Two Hundred and Twenty Three 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.1694/RS/09.05.2023

Finance Officer

Registrar

For University Office Use only

Entered in Appropinte Registrar

Folio No. Year 201 - 201

Paid Rs.15,223/- (Fifteen Thousand Two Hundred and Twenty Three Only)

Passed for

GF. A/c.Cheque No.722878

Dated: 17.05.2023 , For Rs.15,223/-

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

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

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



Lr.LNo. 1718.../TNPESU/R5/Insurance/2023

Office of the Registrar
08.05.2023

SUBMITTED TO THE VICE CHANCELLOR FOR APPROVAL:

Sub: TNPESU - University vehicle TOYOTA INNOVA – Renewal of Insurance – Payment - Order requested - Reg.

Ref: Letter received from M/s, The New India Assurance Co.Ltd., Dt: 08.05.2023.

* * * * *

It is submitted that the Insurance for our University's vehicle TOYOTA INNOVA bearing registration No. TN 11M 5202 expire on 21.05.2023. It is mandatory to renew the Insurance policy of our University Vehicle as said earlier paragraph for which the New India Assurance Co.Ltd, has given renewal quotation of insurance for a sum of **Rs.15223/- (Rupees Fifteen Thousand Two Hundred and Twenty Three Only)** for above vehicle on 21.05.2023 (Letter copy enclosed). The abstract of insurance copy are given below.

S.No	Name of the Vehicle	Reg No	Insurance Period	Amount
1	TOYOTA INNOVA	TN 11 M 5202	22.05.2022 to 21.05.2023	15223.00
Total Insurance Premium (Including GST)				15223.00

Therefore it is submitted for kind orders:

"A" Whether the renewal of Insurance policy for our University vehicle OF TOYOTA INNOVA bearing registration No. TN 11 M 5202 for a sum of **Rs.15223/- (Rupees Fifteen Thousand Two Hundred and Twenty Three Only)** may be approved.

"B" If 'A' is approved, whether a cheque may be drawn in favour of "The New India Assurance Company Ltd" for a sum **Rs.15223/- (Rupees Fifteen Thousand Two Hundred and Twenty Three Only)** and the expenditure may be met from the University funds.

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

Assit.

Suptd.,

Finance Officer

Registrar i/c.,

Vice Chancellor

THE NEW INDIA ASSURANCE CO. LTD.
(Government of India Undertaking)



POLICY SCHEDULE CUM CERTIFICATE OF INSURANCE

Private Car Package Policy

UIN Number - IRDAN190RP0042V01100001

Policy Number : 71320131230100001390

POLICY ISSUING OFFICE:
TAMBARAM BRANCH (713201),
No.4 Muthulinga Reddy Street, Tambaram,
Chennai , , ,
TAMIL NADU , 600045.
PHONE NUMBER:04423456816
FAX NUMBER:NA / NA
Email:nia.713201@newindia.co.in

BUSINESS CHANNEL/CPSC User:
NAME: DIRECT BUSINESS NA NA - (2D3902615)
Mr. S. Ravi - (NIAAG00005338),
PHONE NUMBER: / / 9444170139
LAND/FAX NUMBER: /
EMAIL:ravisaranga66@gmail.com /

CLAIM CONTACT:
Poonamallee Non Suit Claim Hub (719002)
ADDRESS: The New India Assurance Co. Ltd., No. 11
Sannadhi Street, Poonamallee, Chennai 600 056. , , ,
TAMIL NADU , 600056.
PHONE NUMBER: 123456 /
MOBILE NUMBER:
Email: ch719002@newindia.co.in

INSURED DETAILS

Insured Name	T N P E AND SPORTS UNINERSITY	Customer ID	PO41359801 (PAN No :NA)
Insured Address	VANDALUR - KELAMBAKKAM ROAD MELAKOTTAIYUR ,CHENNAI 600127,, CHENNAI ,TAMIL NADU, 600127	Contact Number	XXXX7906 / /
		Email	
		GSTIN	NA

POLICY DETAILS

Period of cover	22/05/2023 12:00:01 AM to 21/05/2024 11:59:59 PM	Receipt Number	71320181230000001492 - 19/05/23
Previous Insurer	THE NEW INDIA ASSURANCE COMPANY LTD.	Previous Policy Number	71320131220100001226

VEHICLE DETAILS

Registration Number	TN-11-M-5202	Chassis no./Engine Number	MBJ11JV4007526431/2KDS 518165
Make / Model	TOYOTA/INNOVA	Variant:	2.5 G (DIESEL) 8 BS IV
Year of manufacture	2015	Type of body / Type of Fuel	Sedan/Diesel
Colour	SILVER	Cubic capacity(cc) /Wattage(kW):	2494cc
Seating capacity including Driver	8	Name of registration authority	TAMIL NADU

Date. 27.12.2022

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. **900999**, Dated **27.12.2022** for a sum of **Rs. 12,105/-** (Rupees Twelve Thousand One Hundred and Five Only) sanctioned to Payment of University Innova Car service-2022.

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

Details	
Account No.	91002 00073 74669
Amount	12,105/-
IFSC Code No	UTIB0000782
Name of the Bank	Axis Bank
Name of the Branch	Kotturpuram
Beneficiary Name	Lanson Motors Pvt.Ltd
(Rupees : Twelve Thousand One Hundred and Five Only)	

Debit. A/c No.980899497

Encl- Indian Bank, Cheque .900999/ Dated. 27.12.2022 / Rs. 12,105/-



BJ
29/12/22
FINANCE SECTION, SUPTD.,
TNPESU

SPDBA 22361435686



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: December	Year: 2022	V.No	Date: 27.12.2022
HEAD OF ACCOUNT	:	(IB - GF.A/c. No. 980899497	
NAME OF THE FIRM	:	Expenditure sanctioned to payment of Service of Innova Car.	
AMOUNT	:	12105/-	

Name of the Payee **Lanson Motors Pvt,Ltd**

Head of code No.

maint.of Vechicles

APPROPRIATION (B.E - 2022-2023) : Rs. 4,00,000
 AMOUNT EXPENDIURE SO FAR INCLUSDING THIS BILL : Rs. 5,73,328
 BALANCE AMOUNT AVAILABLE : Rs. -1,73,328

Under **Rs. Twelve Thousand One Hundred and Six Only**)

CERTIFIED THAT

Passed for the net payment **Rs.12,105/--(Twelve Thousand One Hundred and 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.7129/R5/A.Dt.27.12.2022

[Signature]
27/12/2022
Finance Officer i/c

[Signature]
29/12/22
Registrar i/c

For University Office Use only

Entered in Approprinte Registrar

Folio No. ___ Year 201___ - 201___

Passed for

Paid. Rs.12,105/--(Twelve Thousand One Hundred and Only)

GF.A/c.Cheque.No. 900999

Dated: 27.12.2022 , For Rs.12,105/-

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

[Signatures]
Jr.Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar i/c

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

OP No. 7129 /TNPESU/R5/General.Service/2022

Office of the Registrar

27.12.2022

Submitted to the Vice Chancellor for kind approval:

Sub : TNPESU – Service of Innova Car – Bill submitted for payment –
Orders requested – Regarding.

Ref : Tax-Invoice No.GSJ22-07539, dt:23.12.2022, received from
M/s.Lanson Motors Pvt Ltd, Chennai.

With reference to the above cited, the University has sent Innova Car for General service and change of parts with M/s.Lanson Motors Private Limited, 638, Near Rain Tree Hotel, Anna Salai, Nandanam, who is the authorized dealer for the Innova car.

It is submitted that our Innova Car bearing no – TN 11 AZ 1000 has been done general service and change of spare parts. Accordingly M/s.Lanson Motors Private Limited, 638, Near Rain Tree Hotel, Anna Salai, Nandanam, who is authorized service centre for Innova Car has undertaken service and submitted the bill for **Rs.12,105/- (Rupees Twelve Thousand One Hundred and Five only)** Preview invoice enclosed for kind reference after issue of the cheque or the said payment may be paid through ECS/RTGS, hereafter original bill will submit to this University by the above company.

Therefore, it is requested for orders:

“A” Whether the general service and change the spare parts to the Innova Car bearing registration no – TN 11 AZ 1000 done by M/s. Lanson Motors PVT.Ltd may be approved.

“B” If “A” is approved, whether payment may be paid by drawing a Cheque/ECS in favour of “Lanson Motors Pvt Ltd”, Chennai for a sum of **Rs.12,105/- (Rupees Twelve Thousand One Hundred and Five only)** towards above said service and change of spare parts of Innova Car and the expenditure may be met from University funds.

For Orders: on “A” and “B” above

On leave
Assistant

Sai
25/12/22
Superintendent

A
27/12/2022
Finance Officer i/c

B
29/12/22

Naresh
29/12/22
Mhul
25/12/22
Registrar i/c
Vice-Chancellor



ORIGINAL FOR RECIPIENT DUPLICATE FOR TRANSPORTER TRIPPLICATE FOR SUPPLIER

Tax Invoice No./Sales Invoice No. TXN22-05691(Cash)

Reg. No. TN11AZ1000

LANSON MOTORS PRIVATE LIMITED

LANSON TOYOTA NANDANAM

No: 638, NEAR RAIN TREE HOTEL ANNA SALAI

NANDANAM

CIN No.:

Fax :

Phone No : 04440008000

GSTIN: 33AAACL7624G1ZQ

State Code : 33

Details of Receiver(Billed To) :

REGISTRAR

TAMIL NADU PHYSICAL EDUCATION

AND SPORTS UNIVERSITY

VANDALUR, CHENNAI CHENNAI,

TAMIL NADU TAMIL NADU CHENNAI

CHENNAI VANDALUR 600048

REGTNPESU@GMAIL.COM

GSTIN

State Code

Details of Consignee(Shipped To) :

REGISTRAR

TAMIL NADU PHYSICAL EDUCATION AND

SPORTS UNIVERSITY VANDALUR, CHENNAI

CHENNAI, TAMIL NADU TAMIL NADU

CHENNAI CHENNAI VANDALUR 600048

REGTNPESU@GMAIL.COM

Mobile 9444048854

Telephone

Fax

Telephone

Fax

State Code

Series

: INNOVA

Full Model Code

: GUN142R-MXMLXX

VIN No.

: MBJCB8EM101345753

Engine No.

: 2GD-A547804

Customer ID

: C21026811

Job Type

: Partial

Delivery Date/Sale

: 24/12/2021/CN01A

Dealer

Reference Document

: GSJ22-07539

Invoice Date and Time

: 23/12/2022 16:56

Mileage In / Ref. Doc. Date

: 20056 kms 23/12/2022

Mileage out / Invoice Date

: 20056 kms 23/12/2022

SA code/ LRM code

: 1101769 BALAJ D

Place of Supply : TAMIL NADU

Contact Name mr.

Contact Phone 9843832888

Sl. No	Code / Part No.	Description	SAC/H SN	Qty.	UOM	Labour / Unit Price	Discount		Taxable Value	Tax Rate(%)			Tax Amount			Amount with Tax
							%	Amount		CGST	SGST	IGST	CGST	SGST	IGST	
Labour Charges																
1	042214	WB (OFF-VEHICLE, TWO WHEELS) - ADJUST	998729			563.50			563.50	9	9	0	50.72	50.72	0.00	664.94
2	042214A	WB(OFF-VEHICLE TWO WHEELS) -COMB:EACH ADD WHEEL-ADJ	998729			241.50			241.50	9	9	0	21.74	21.74	0.00	284.98
3	043233	WHEEL ALIGNMENT - INSP	998729			966.00			966.00	9	9	0	86.94	86.94	0.00	1,139.88
4	9901029	gloss AC Duct Cleaning and Disinfectant	998729			1,626.10			1,626.10	9	9	0	146.35	146.35	0.00	1,918.80
Part Charges																
5	A-08808-8	FLUID WINDSHIELD	340220	2	U	30.00			60.00	9	9	0	5.40	5.40	0.00	70.80

Name

APT
AM
BA
U



M

26/12/22



Hybrid HYBRID



Date.24.06.2022

From

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

To

The Senior Manager,
Indian Bank,
Nallambakkam Branch,
Chennai

Madam,

I am enclosed herewith Indian Bank Cheque No.369611,Dated :23.06.2022 for a sum of Rs: 11,105/- (Rupees Eleven Thousand One Hundred and Five only) Sanctioned to payment of remuneration UG,PG Practical exam june-22/Reimbursement for innova car service and driver overtime and adv.settlement and reimbursement for cleaning of sump&tank.

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

Sl. No	Account No	Amount Rs.	IFSC Code No	Name of the Bank/Branch	Name of the Company/Staff
1	60042010047032	2510	CNRB0016004	CB,Nandanam	S.Glady Kirubhakar
2	1153166000008182	2026	KVBL00001153	KVB,Chennai	Latha Kanigaparameshwari
3	10067603316	2034	SBIN0002234	SBI, Madras u.sity	B.Devamainthan
Total amount		6570			
4	981626724	745	IDIB000N056	IB,Nallambakkam	P.K.Senthilkumar
5	983499146	905	IDIB000N056	IB,Nallambakkam	T.Rajan
6	981405658	1300	IDIB000N056	IB,Nallambakkam	N.Ramasamy
7	981411538	1585	IDIB000N056	IB,Nallambakkam	G.Nallavan
Total amount		4535	Indian bank details.		
(Rupees : 11,105/- Eleven Thousand One Hundred and Five Only)					

Debit A/c.No.980899497

Encl- Indian Bank, Cheque No. 369611/ Dated.23.06.2022,/ Rs. 11,105/-

Finance Officer, TNPESU.,



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Date: 23.06.2022

Month: June 2022 V.No

HEAD OF ACCOUNT :
NAME OF THE FIRM :

(IB - GF.A/c. No. 980899497
Expenditure sanctioned to payment of COE- Remuneration for conduct of UG,PG Practical Exam-June-22 and Reimbursement for Innova Car Service and Driver overtime allowance for the m.of May-22 and Adv.settlement and Reimbursement for cleaning the sumps and water tank.

AMOUNT :

11105/-

- 1.Dr.P.K.Senthilkumar - 745 ✓
- 2.Dr.S.Glady Kirubhakar - 2510 ✓
- 3.Dr.Latha, Kanigaparameshwari - 2026 ✓
- 4.Dr.B.Devamainthan - 2034 = 7315 ✓
- 5.T.Rajan - 905 ✓
- 6.N.Ramasamy - 1300 ✓
- 7.Dr.G.Nallavan - 1585 ✓

Claim amount = 11105

Name of the Payee

NEFT

Head of code No.

APPROPRIATION (B.E - 2022-2023) : Rs.
AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.
BALANCE AMOUNT AVAILABLE : Rs.

Under Rs.Eleven Thousand One Hundred and Six Only)

Passed for the net payment **Rs.11105/**(Eleven Thousand One Hundred and Five 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

IN CASE OF ADVANCE
ENTERED IN ADVANCE REGISTER
At Page No.
O.P.No. 3156,2712,2898,1844/TNPESU-R5.,/23.06.2022

Seni
23/6/22
Finance Officer

Seni
23/6/22
Registrar

For University Office Use only

Entered in Appropriate Registrar
Folio No. ___ Year 201___ - 201___
Passed for
Jr.Assistant / Suprt / Finance Officer / Asst. Registrar / Registrar

Paid. Rs.11,105/(Eleven Thousand One Hundred and Five Only)
GF A/c.Cheque No.369611 ✓
Dated:23.06.2022 , For Rs.11,105/-
Jr.Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar

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

5180
24
2201



Office of the Registrar
Date: 17.06.2022

OP.No.2712/TNPESU/R5/2022

SUBMITTED FOR APPROVAL

Note for Reimbursement

- 1 Name of the staff : Dr.G.Nallavan,
Assistant Professor,
Department of Sports Technology,
TNPESU, Chennai – 127
- 2 Letter Received on : 23.05.2022
- 3 Purpose of Expenditure : Expenditure Incurred towards Cleaning the sumps
and water tank.
- 4 Total expenditure amount : **Rs.25,000/- (Rupees Twenty Five Thousand Only).**
The bills are enclosed
- 5 Total amount to be reimbursed : **Rs.1,585/- (Rupees One Thousand Five Hundred
and Eighty Five Only).**
- 6 Head of Expenditure : *Esate Office - Maintenance*
(To be filled by F.O. Section)

Therefore it is submitted for kind orders:

“A” Whether, the bill submitted by **Dr.G.Nallavan, Assistant Professor**, for a sum of **Rs.25,000/- (Rupees Twenty Five Thousand Only)** spent towards Cleaning the sumps and water tank, TNPESU may be approved.

AMOUNT

Name o

APJ
AM
3/

From
G. Nallavan,
Asst. Professor,
Dept. of Sports Technology
TNPSU

Rs 25,000/-
6/6/22

23/5/22
Chennai

1/2

To
The Registrar,
TNPSU



24/5/22



Sir,
SUB: Settlement of advance of Rs. 25,000/-
for cleaning the sumps and water tank - Reg.

I hereby bring it to your notice that
I received an advance of Rs. 25,000/- on 8/4/22
towards cleaning the sumps and overhead tanks
at N.S.T. campus. All the overhead tanks

2/2

S/No	Date	Firm Name	Amount in Rupees
1.	17/4/22	Hauheran Power Tools.	800
2.	17/4/22	Ambika Home Appliances	616
3.	18/4/22	OM Electricals + Hardware	1255
4.	25/4/22	OM Electricals + Hardware	3914.
5.	18/4/22	Receipt.	1600
6.	20/4/22	Receipt.	3,200
7.	20/4/22	Receipt	3,200
8.	20/4/22	Receipt	3,200
			2,400

From

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

To

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

Madam,

I am enclosed herewith Indian Bank Cheque No. **470761**, Dated :**11.08.2022** for a sum of **Rs. 18,633/-** (Rupees Eighteen Thousand Six Hundred and Thirty Three Only) sanctioned to Payment of service of Innova car.

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

Details	
Account No.	910020006700980
Amount	18,633/-
IFSC Code No	UTIB0001009
Name of the Bank	Axis Bank
Name of the Branch	Koyambedu, Chennai
Beneficiary Name	Lanson Motors Pvt.Ltd
(Rupees : Eighteen Thousand Six Hundred and Thirty Three Only)	

Debit. A/c No.980899497

Encl- Indian Bank, Cheque No.470761 / Dated. 11.08.2022 / Rs. 18,633/-



Basini
12/8/22
FINANCE SECTION, SUPTD.,

TNPESU

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM



MONTH:	August	2022	V.No		Date: 11.08.2022
HEAD OF ACCOUNT	:	(IB - GF.A/c. No. 980899497			
NAME OF THE FIRM	:	Expenditure sanctioned to payment of service of Innova Car No. TN 11 AZ 1000.			
AMOUNT	:	18,633/-			

Name of the Payee **Lanson Motors Pvt.Ltd.,**

Head of code No.	Maintenance of Vehicle
APPROPRIATION (B.E - 2022-2023)	: Rs. 400000
AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL	: Rs. 118473
BALANCE AMOUNT AVAILABLE	: Rs. 281527

Under **Rs. Eighteen Thousand Six Hundred and Thirty Four Only**

CERTIFIED THAT Passed for the net payment **Rs.18,633/- (Eighteen Thousand Six Hundred and Thirty Three 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./TNPESU-/11.08.2022

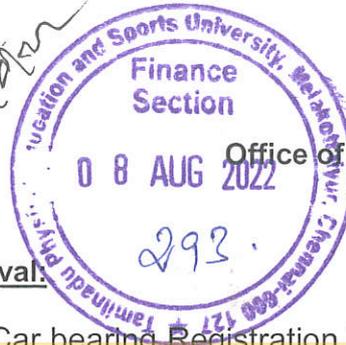
[Signatures]
Finance Officer
Registrar

For University Office Use only

Entered in Appropriate Registrar	Paid. Rs. 18,633/- (Eighteen Thousand Six Hundred and Thirty Three Only)
Folio No. ___ Year 201___ - 201___	
Passed for	GF A/c. Cheque No. 470761
	Dated: 11.08.2022 , For Rs.18,633/-
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 _____

OP No:4173/TNPESU/R5/General.Service2022



Office of the Registrar

08.08.2022

Submitted to the Vice Chancellor for kind approval.

- Sub** : TNPESU – Service of Innova Car bearing Registration No.TN 11 AZ 1000 – Bill submitted for payment – Orders requested – Regarding.
- Ref** : Tax-Invoice No.GSJ22-16603, dt.05.08.2022, received from M/s.Lanson Motors Pvt Ltd, Chennai.

With reference to the above cited, the University Innova Car bearing Registration No.TN 11 AZ 1000 has sent for general service with M/s.Lanson Motors Private Limited, 34,Poonamalle High Road, Koyambedu, Chennai – 600 107, who is the authorized dealer for the Innova car.

It is submitted that our University Innova Car has been done general service and change of spare parts. Accordingly M/s.Lanson Motors Private Limited, 34,Poonamalle High Road, Koyambedu, Chennai – 600 107 who is authorized service centre for Innova Car has undertaken service and submitted the bill for **Rs.18633/- (Rupees Eighteen Thousand Six Hundred and Thirty Three only)** invoice enclosed for passing payment. The expenditure may be met from the University fund.

Therefore, it is requested for orders:

- “A”** Whether the general service and change the spare parts of Innova Car bearing registration no – No.TN 11 AZ 1000 done by M/s. Lanson Motors PVT.Ltd may be approved.
- “B”** If “A” is approved, whether payment may be paid by drawing a Cheque/ECS in favour of **“Lanson Motors Pvt Ltd”**, Chennai to the **Rs.18633/- (Rupees Eighteen Thousand Six Hundred and Thirty Three only)** towards above said service and change of spare parts of Innova Car and the expenditure may be met from University funds.

For Orders: on “A” and “B” above

original Bill may be obtained, at later.

Attended 400000
balance 399530
(-) 18633
280897

Ashwin
Assistant

st/stron
Finance Officer

Nandha
Registrar i/c.,

Mhd
10/8/22
Vice-chancellor

Ben
08/8/22
The original bill enclosed
Ben
11/8/22



ORIGINAL FOR RECIPIENT DUPLICATE FOR TRANSPORTER TRIPLICATE FOR SUPPLIER

Preview Invoice

Reg. No. TN11AZ1000

son Motors Pvt Ltd
LANSON TOYOTA(P)
No: 10, Radial Road, Pallikaranai,
VELACHERI, CHENNAI, CHENNAI

Details of Receiver(Billed To) :
004REGISTRAR
TAMIL NADU PHYSICAL EDUCATION
AND SPORTS UNIVERSITY
VANDALUR, CHENNAI CHENNAI,
TAMIL NADU
VANDALUR CHENNAI CHENNAI

Mobile 9443184750
Telephone
Fax

Series : INNOVA
Full Model Code : GUN142R-MXMLXX
VIN No. : MBJCB8EM101345753
Engine No. : 2GD-A547804
Customer ID : C21026811
Job Type : Partial
Delivery Date/Sale Dealer : 24/12/2021/CN01A

TAMIL NADU,600100
CIN No.: Y
Fax : 044 66500180
Phone No : 044-4000 8000
GSTIN: 33AAACL7624G1ZQ
State Code : 33

Details of Consignee(Shipped To) : GSTIN
004REGISTRAR
TAMIL NADU PHYSICAL EDUCATION AND
SPORTS UNIVERSITY VANDALUR, CHENNAI
CHENNAI, TAMIL NADU
VANDALUR CHENNAI CHENNAI TAMIL
NADU-600048

Mobile 9443184750
Telephone
Fax
State Code

Reference Document : GSJ22-16603
Invoice Date and Time : 05/08/2022 17:08
Mileage In / Ref. Doc. Date : 10100 kms in 05/08/2022
Mileage out / Invoice Date : 10101 kms out 05/08/2022
SA code/ LRM code : 2102159 BALACHANDAR C

Place of Supply : TAMIL NADU

Contact Name : REGISTRAR

Contact Phone : 09443184750

Sl. No	Code / Part No.	Description	SAC/H SN	Qty.	UOM	Labour / Unit Price	Discount		Taxable Value	Tax Rate(%)			Tax Amount			Amount with Tax
							%	Amount		CGST	SGST	IGST	CGST	SGST	IGST	
19	Z-LMPLC-040	JOPASU CAR DUSTER	96032900	1	N	634.74			634.74	9	9	0	57.13	57.13	0.00	749.00
<p>Part Charges</p> <p>Central GST for Labour @ 9% : 878.09 State GST for Labour 9% : 878.09 Central GST @ 2.5 % : 12.36 Central GST for Parts @ 9% : 503.53 State GST for Parts @ 9% : 503.53 State GST @ 2.5 % : 12.36</p> <p>To experience new level of convenience at your finger tips, download brand new Toyota i-Connect App available on Android Playstore and Apple App Store. T&C Apply.</p>																

Charges		Labour	Parts	Total	Rounding	G. Total
Labour	9,756.50	9,756.50	6,089.03	15,845.53	-0.49	18633.00
Parts	6,089.03	6,089.03	6,089.03	15,845.53	-0.49	18633.00
Total	15,845.53	15,845.53	15,845.53	15,845.53	-0.49	18633.00
G. Total						18633.00
Eighteen thousand six hundred thirty-three rupees Only						

Authorised by _____
Customer _____
Cashier _____

Terms & Conditions : 1. Customer has understood the price, fees, all applicable taxes and charging method of the above items and has made the payment thereafter.
2. Customer declares that the repairs/servicing have been rendered by the dealer as per prior indication and to the satisfaction of the customer.
3. Dealer has offered salvage and replaced parts to customer. Unclaimed salvage will be disposed of without any liability and without any further information to the customer.
4. Customer declares that the vehicle is delivered to him by the dealer in the same condition as received from him, along with authorized repairs / servicing, and all the belongings of the customer have been found intact.
5. All disputes shall be subject to exclusive jurisdiction of the courts in the city where this dealer operates.
6. Warranty of the goods is offered to the extent covered under the warranty policy of the manufacturer.
7. Details of invoice should be quoted on all correspondences, advises, challans etc. relating to the invoice.
8. Customer agrees to receive Call/SMS/E-mail/WhatsApp from Dealer/TKM or their service providers related to Services, promotions & surveys.

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. **470771**, Dated: **22.08.2022** for a sum of **Rs.58,183/-** (Rupees Fifty Eight Thousand One Hundred and Eighty Three Only) sanctioned to Payment of General Service and Replacement of 4 Tyres of Honda City.

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

Details	
Account No.	40713475900
Amount	58,183/-
IFSC Code No	SBIN0009999
Name of the Bank	State Bank of India
Name of the Branch	Corporate Accounts Group Br.
Beneficiary Name	TVS Mobility Private Limited
(Rupees : Fifty Eight Thousand One Hundred and Eighty Three Only)	

Debit. A/c No.980899497

Encl- Indian Bank, Cheque No.470771 / Dated. 22.08.2022 / Rs. 58,183/-



Seidewi
22/8/22
FINANCE SECTION, SUPTD.,

TNPESU

IDIBH 22234153719



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: August 2022 V.No Date:22.08.2022

HEAD OF ACCOUNT : (IB - GF.A/c. No. 980899497
NAME OF THE FIRM : Expenditure sanctioned to payment of General service and Replacement of 4 Tyres of Honda City Car.

AMOUNT : 58,183/-

Name of the Payee TVS Mobility Pvt,Ltd

Head of code No.

Audit Fee

APPROPRIATION (B.E - 2022-2023) : Rs. 400000

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs. 178406

BALANCE AMOUNT AVAILABLE : Rs. 221594

Under Rs. Fifty Eight Thousand One Hundred and Eighty Four One Only

CERTIFIED THAT

Passed for the net payment Rs.58,183/- (Fifty Eight Thousand One Hundred and Eighty Three 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.3643/TNPESU-22,/22.08.2022

Finance Officer

Registrar

For University Office Use only

Entered in Appropriate Registrar

Folio No. Year 201 - 201

Passed for

Paid. Rs. 58,183/- (Fifty Eight Thousand One Hundred and Eighty Three Only)

GF A/c.Cheque No.470771

Dated: 22.08.2022 , For Rs.58,183/-

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

OP No.3643/TNPESU/R5/General.Service2022



Office of the Registrar
22.08.2022

Submitted to the Vice Chancellor for kind approval.

Sub	: TNPESU – General Service and Replacement of 4 Tyres of Honda City Car – Bill submitted for payment – Orders requested – Regarding.
Ref	: Pre-Proforma Invoice No.SER-RO-DD0370-2223-11559, Received from M/s.T.V.Sundaram Iyengar & Sons Private Limited, Dated – 22.08.2022

With reference to the above cited, the University has sent Honda City Car for service and repairs to with **M/s.TVS Mobility Pvt. Ltd, No.180, Anna Salai, Chennai – 600 006**, who is the authorized dealer for the Honda City Car.

It is submitted that our Honda City Car bearing No.TN 11 V 0732 has been given for general service and replacement of 4 tyres. Accordingly **M/s.TVS Mobility Pvt. Ltd, No.180, Anna Salai, Chennai – 600 006** who is authorized service centre for Honda City and the same service centre has undertaken service for which submitted the bill for a sum of **Rs.58183/- (Rupees Fifty Eight Thousand One Hundred and Eighty Three only)** as invoice enclosed for kind reference after issue the cheque, the original bill shall submit the above company in the Name of the Registrar, TNPESU.

Therefore, it is requested for orders:

“A” Whether the general service and replacement of 4 tyres of Honda City car bearing registration No.TN 11 V 0732 of the University vehicle for sum of Rs.58183/- may be approved.

“B” If “A” is approved, whether the payment may be paid in favor of “**M/s.TVS Mobility Pvt. Ltd, Chennai**” through cheque to the tune of **Rs.58183/- (Rupees Fifty Eight Thousand One Hundred and Eighty Three only)** towards above purpose and the expenditure to be met from University funds.

For Orders: on “A” and “B” above

Assistant

Finance Officer

Registrar

Vice Chancellor

Alotted 400000
balance 279777
58183
221594

Vehicle Maintain.
Ascertained that
NO TDS/SGST
to be deducted.

22/8/22



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.Ramakrishnan
Registrar i/c.,

Lr.No.3943/TNPES/Honda City/G. Service/2022

Date: 3.08.2022

To

M/s.Sundaram Honda, (TVS Mobility Pvt. Ltd),
No.180, Anna Salai,
Chennai - 600 006

Sir,

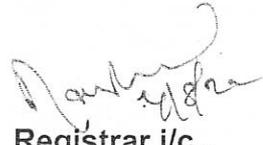
Sub: TNPESU - University Honda Car bearing No.TN 11V0732 - General Service and Replacement of 4 tires - Work Order issued - Reg.

Ref: Approximate Estimation received from your firm, dated 03.08.2022

I am to inform that the University Honda Car bearing No.TN 11V0732 is in need to do general service and replacement of 4 tires.

Therefore, I request you to do the above work. In this regards, I authorize Mr.N.Ramasamy, University's Driver will deliver the above car and undertake the service. The payment will be made subject to receipt of bill!

Copy to: Thiru.N. Ramasamy Driver


Registrar i/c.,

OP No.3943/TNPESU/R5/2022



03.08.2022

Submitted to the Vice Chancellor for kind approval

Sub : TNPESU – General Service and Replacement of 4 tyres for Honda City Car – Orders requested – Regarding.

Ref 1 : Letter received from N.Ramasamy, Driver, TNPESU, dt.27.07.2022

It is submitted that as per the request of the Thiru.N.Ramasamy, Driver, TNPESU towards General Service and replacement of 4 tyres for our University Honda Car bearing No.TN 11V0732. The last service was done for above vehicle in the kilometer of 112667 and now which so far reached kilometer 122924.

In this connection, we may sent the above vehicle with **M/s.Sundaram Honda, (TVS Mobility Pvt. Ltd) No.180, Anna Salai, Chennai – 600 006**, who is the authorized dealer for the general service and replacement of 4 tyres for Honda City Car and an approximate estimate has been received from above firm, which comes for a sum of Rs.59950/- excluding tax. The copy appended here with for necessary action. Based on the approximate estimation the car may be sent for repair work and replacement of all tyre, after completion of the said work the payment may be met from the University funds. The same may be approved.

Therefore, it is requested for orders:

“A” Whether the work order to be placed with **M/s.Sundaram Honda, (TVS Mobility Pvt. Ltd) No.180, Anna Salai, Chennai – 600 006**, as per the estimate towards service and replacement of all tyres for the Honda City car bearing registration no – TN 11 V 0732 may be approved.

“B” If “A” is approved, the payment may be made after the completion of the general service and replacement of 4 tyres, submission of the invoice bills and expenditure may be met from the University funds.

For Orders: on “A” above


Assist.


Finance Officer


Registrar i/c.,


Vice-chancellor

27-7-2022

விடுநர்

நா. ராமசாமி

ஓட்டுநர்

த. நா. உ .வி பல்கலைக்கழகம்

சென்னை -127

பெறுநர்

பதிவாளர்

த. நா. உ .வி பல்கலைக்கழகம்

சென்னை -127

ஐயா

பொருள்: Honda City TN. 11V 0732 வாகன சர்வீஸ் - தொடர்பாக.

இப் பல்கலைக்கழகத்தில் TN. 11V 0732 என்ற எண்ணில் இயங்கி வரும்

Honda City வாகனம் 122924 கி.மீ ஓடியக் காரணத்தால் ஆயில் சர்வீஸ் 24 டயர்

செய்து தர வேண்டுகிறோம்.

ஆயில் சர்வீஸ் (முந்தைய கி.மு 112667)

122924 கி.மீ ஓடிய காரணத்தால் 80937 - 7-3-2020ல் மாற்றியது

122924

112667

— 28-2-2020ல் மாற்றியது

10257 k.m

நன்றி

122924

80937

41987 - k.m டயர் ஓடியது

இப்படிக்கு

H. Ramasamy





(TVS MOBILITY PVT LTD.,)
180, Anna Road, Chennai – 600 006.
Tel:28579421,28579423.
E-mail:honserfrit_chn@sudarammotors.com

Date: 03.08.2022

Dear San,

Sub: Estimate for the vehicle bearing Reg. no. TN11V0732 – Honda City

We have given below our estimate for repairs to be carried out to the above mentioned car as per your request jobs.

S. No.	NATURE OF JOB	PARTS	LABOUR
1.	CARRYOUT GENERAL SERVICE	7000.00	4000.00
2.	REPLACE TYRES – 4 NOS., GOODYEAR-	25500.00	800.00
3.	WHEEL BALANCING & ALIGNMENT	300.00	1500.00
4.	RENEW FRT BRAKE PAD & DISC	7800.00	1200.00
5.	INTERIOR CLEANING & EXTERIOR POLISH		5750.00
6.	RENEW FRT RHS WHEEL BOLT	700.00	1500.00
7.	RENEW LOW & HIGH TONE HORN	3000.00	900.00
TOTAL		44300.00	15650.00

The approximate total cost for labor and parts will be informed .RS. **59950.00/-** +TAX

Further estimation will be given after dismantling of parts during the service.

Thanking You,

Yours faithfully,

From SUNDARAM HONDA.
G.SUNDAR
SERVICE ADVISOR

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 127

From
Finance Officer
TNPESU
Chennai-127

To
The Senior Manager
Indian Bank
Nallambakkam Branch
Chennai

Sir
I am enclosed herewith Indian Bank Cheque No. **470767**, Dated: **18.08.2022** for a sum of **Rs.52,550/-** (Rupees Fifty Two Thousand Five Hundred and Fifty Only) sanctioned to payment of COE- Remuneration for Question Paper Setters-June-22.

S.No.	Beneficiary Account No	Amount	Charges	IFSC Code	Details	Beneficiary Name
1	3478132090	3800	0	CBIN0284146	Question paper sett	D.Rukmani
2	1225101050669	950	0	CNRB0001225	Question paper sett	T.Chitra
3	1225101049304	1800	0	CNRB0001225	Question paper sett	M.Umakamalavathi
4	1225101049477	1900	0	CNRB0001225	Question paper sett	S.Sumathi
5	1225101032342	650	0	CNRB0001225	Question paper sett	B.Anilet
6	12251010321225	600	0	CNRB0001225	Question paper sett	J V Sasireka
7	2988101018783	2400	0	CNRB0002988	Question paper sett	Rengarajan
8	60042180005143	600	0	CNRB0016004	Question paper sett	K.Karthikeyan
9	027801000009910	600	0	IOBA0000278	Question paper sett	V.Amudha
10	272701000004602	600	0	IOBA0002727	Question paper sett	N.Bright Selva Kumar
11	20185970546	600	0	SBIN0000912	Question paper sett	S.Abragam Davidson
12	30081954787	600	0	SBIN0000912	Question paper sett	J.Samuel Jesudoss
13	20286698521	600	0	SBIN0011056	Question paper sett	K.Senthilkumar
14	822616510000002	350	0	BKID0008226	Question paper sett	V.Vallimurugan
Total Amount		16050				
Indian Bank Details						
15	766059102	700	0	IDBI000A107	Question paper sett	S.Arumugam
16	530826410	700	0	IDIB000A008	Question paper sett	K.Usha Rani
17	981361709	2150	0	IDIB000N056	Question paper sett	C.Manoj
18	6483734142	1800	0	IDIB000N056	Question paper sett	Deb Kumar Das
19	981626724	1650	0	IDIB000N056	Question paper sett	P K Senthilkumar
20	981391814	5050	0	IDIB000N056	Question paper sett	J Anitha
21	983499963	1950	0	IDIB000N056	Question paper sett	Grace Helina
22	981362395	6800	0	IDIB000N056	Question paper sett	V.Rmeshkumar
23	981364052	2650	0	IDIB000N056	Question paper sett	S Premkumar
24	981361119	600	0	IDIB000N056	Question paper sett	K B Srinivasan
25	981411538	2950	0	IDIB000N056	Question paper sett	G Nallavan
26	771743471	600	0	IDIB000P154	Question paper sett	E.Amudhan
27	841768033	600	0	IDIB000P154	Question paper sett	M.Srinivasan
28	6239460941	2300	0	IDIB000P154	Question paper sett	M.Ramajayam
29	742731594	6000	0	IDIB000S145	Question paper sett	A.Mathini
Total Amount		36500				

Debit A/c.No. 980899497

Encl- Indian Bank, Cheque No. 470767 / 18.08.2022 / Rs. 52,550/-



Paik
23/8/22
Finance Section, Suptd., TNPESU



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: August

Year: 2022

V.No

Date: 18.08.2022

HEAD OF ACCOUNT : (IB - GF.A/c. No. 980899497
 NAME OF THE FIRM : Expenditure sanctioned to payment of COE-Remuneration for Question Paper Setters - June-2022-Regular Programmes offered by U.Sity Depart.& Affiliated Colleges.

AMOUNT : 52550/-

Name of the Payee : 31 Staffs

Head of code No. : Question Paper Setters
 APPROPRIATION (B.E - 2022-2023) : Rs. 200000
 AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs. 110400
 BALANCE AMOUNT AVAILABLE : Rs. 89600

Under Rs. Fifty Two Thousand Five Hundred and Fifty One Only)

CERTIFIED THAT

Passed for the net payment Rs.52550/- (Fifty Two Thousand Five Hundred and Fifty 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.3775/TNPESU-COE-Question Paper setters-June-22./17.08.2022

[Signatures]
 Finance Officer
 Registrar

For University Office Use only

Entered in Appropriate Registrar
 Folio No. ___ Year 201___ - 201___
 Passed for
 Jr.Assistant / Suprt / Finance Officer / Asst. Registrar / Registrar

Paid. Rs. 52550/- (Fifty Two Thousand Five Hundred and Fifty Only)
 GF A/c.Cheque No.470767
 Dated: 18.08.2022 , For Rs.52550/-
 Jr.Assistant / Suprdt., / Finance Officer / Asst. Registrar / Registrar

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

Op.No. 3775 /COE/QP-Rem/.....0521...../2022-2

KO
AL
LPO



Submitted to the Vice Chancellor for approval:

Sub:	COE- TNPESU – Remuneration for Question paper setters –June 2022 Regular Programmes offered by University Departments & Affiliated Colleges– Payment – Requested – Reg.
Ref:	1. VC approval dated ... <u>11/5/2022</u>

NP4 -

As per the approval of the Vice-chancellor, faculty was nominated to set question papers for the June 2022 Regular theory examinations. As per the University norms, the question papers setters will have to paid remunerations. The detailed claim bills and receipts are submitted from perusal and approval.

PHASE – I ABSTRACT

CLAIM DETAILS - QP SETTERS (February 2022) FOR REGULAR& SDE EXAMINATION							
S.No	Name	Bank ,Branch Name	Account No	IFC Code	Amount	Total Amount	Page No
1.	S Abraham Davidson	SBI, Saidapet	20185970546	SBIN0000912	600	600 ✓	1
2.	V Amutha	IOB, Thiyaagadurgam	027801000009910	IOBA0000278	600	600 ✓	2
3.	E.AMUDHAN	INDAIN BANK-PERİYANAICKENP ALAYAM	771743471	IDIB000P154	600	600 ✓	3
4.	T Chitra	Canara Bank, Alagapuram	1225101050669	CNRB0001225	950	950 ✓	4
5.	M Umakamalavathi	Canara Bank, Alagapuram	1225101049304	CNRB0001225	600+1200	1800 ✓	5-6
6.	S Sumathi	Canara Bank, Alagapuram	1225101049477	CNRB0001225	1300+600	1900 ✓	7
7.	B Anilet	Canara Bank, Alagapuram	1225101032342	CNRB0001225	650	650 ✓	8
8.	D Rukmani	CBI, Annamalai Nagar	3478132090	CBIN0284146	2100	2100 ✓	9
9.	K Karthikeyan	Canarabank, Nandanam II	60042180005143	CNRB0016004	600	600 ✓	10
10	D Rukmani	CBI, Annamalai Nagar	3478132090	CBIN0284146	1700	1700 ✓	11

11	V Vallimurugan	Bank of India, BharathiarUnviers ity	82261651000000 2	BKID0008226	350	350 ✓	12
12	A.MATHINI	INDIAN BANK- ENATHUR SCSVMV	742731594	IDIB000S145	4800+1200	6000 ✓	13- 14
13	J Samuel Jesudoss	SBI, Saidapet	30081954787	SBIN0000912	600	600 ✓	15
14	M Srinivasan	IB, Periyanaickanpala yam	841768033	IDIB000P154	600	600 ✓	16
15	C.MANOJ	INDIAN BANK - NALLAMBAKKAM	981361709	IDIB000N056	2150	2150 ✓	17
16	K Senthilkumar	SBI, Namakkal	20286698521	SBIN0011056	600	600 ✓	18
17	M Ramajayam	IB,Perianaickenpala yam	6239460941	IDIB000P154	1400	1400 ✓	20
18	K Usha Rani	IB, AC Campus	530826410	IDIB000A008	700	700 ✓	22
19	Deb kumar Das	INDIAN BANK - NALLAMBAKKAM	6483734142	IDIB000N056	1800	1800 ✓	23
20	M Ramajayam	IB,Perianaickenpala yam	6239460941	IDIB000P154	900	900 ✓	24
21	S.ARUMUGAM	INDAIN BANK - ABISHEKAPATTI	766059102	IDIB000A107	700	700 ✓	25
22	N Bright Selva Kumar	IOB, Elankadai	27270100000460 2	IOBA0002727	600	600 ✓	26
23	J V Sasireka	Canara Bank, Alagapuram	1225101049477	CNRB0001225	600	600 ✓	27
24	P K Senthilkumar	INDIAN BANK - NALLAMBAKKAM	981626724	IDIB000N056	1650	1650 ✓	28
25	J Anitha	INDIAN BANK - NALLAMBAKKAM	981391814	IDIB000N056	2350+2050 +650	5050 ✓	29- 31
26	Grace Helina	INDIAN BANK - NALLAMBAKKAM		IDIB000N056	1000+950	1950 ✓	32- 33
27	Dr .RENGARAJAN	CANARA BANK- PSG CAS	2988101018783	CNRB0002988	2400	2400 ✓	34
28	V Rameshkumar	INDIAN BANK - NALLAMBAKKAM	981362395	IDIB000N056	3500+3300	6800 ✓	35- 36
29	S Premkumar	INDIAN BANK - NALLAMBAKKAM	981364052	IDIB000N056	2650	2650 ✓	37
30	K B Srinivasan	INDIAN BANK - NALLAMBAKKAM	981361119	IDIB000N056	600	600 ✓	38
31	G Nallavan	INDIAN BANK - NALLAMBAKKAM	981411538	IDIB000N056	2950	2950 ✓	39
Total						52550/-	

S.No& Budget Approval Head of Account	Amount Rs.
4.29 Question Paper Setters	200000
Expenditure spent including this Note order (57850+52550) - <i>curr</i> <i>expenditure</i>	110400
Balance in the Budget	89600

The amount allotted in our University Budget under Question paper head is Rs.2,00,000/- (Rupees Two Lakhs only) and the Expenditure including this bill is Rs.1,10,400/- (Rupees One Lakh Ten Thousand and Four Hundred only). After deducting this Question paper setter amount the total balance available in the head of account 4.29 Question Paper Setters is Rs.89,600/- (Rupees Eighty Nine Thousand and Six Hundred only)

The total amount towards question paper setting comes to **Rs.52,550/-** (Rupees Fifty Two Thousand Five Hundred and Fifty 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.52,550/-** (Rupees Fifty Two Thousand Five Hundred and Fifty 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.52,550/-** (Rupees Fifty Two Thousand Five Hundred and Fifty 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

Asst.,

Suptd.,
13/7/2022

COE i/c

Finance Officer

Registrar

Vice - Chancellor

Handwritten calculation:
Allotted 2,00,000
balance 1,12,150
(-) 52,550/-
89,600

Budgetary provision available. Based on the recommendation of COE, may be agreed to.

San
23/7/22

Date.06.05.2022

From

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

To

The Senior Manager,
Indian Bank,
Nallambakkam Branch,
Chennai

Madam,

I am enclosed herewith Indian Bank Cheque No. **728180**, Dated : **05.05.2022** for a sum of **Rs: 3,41,171/-** (Rupees Three Lakhs Forty One Thousand One Hundred and Seventy One only) Sanctioned to payment of COE-Regular UG & PG Courses all semester Examination – April & June-2021-Regular Paper Valuation .

I request you to credit the above said amount through **NEFT** as per the details attached in this Letter..

Debit A/c.No.980899497

Encl- Indian Bank, Cheque No. **728180/** Dated. **05.05.2022**,/ Rs. **3,41,171/-**

olc

Rf
6/5/22

Finance Officer, TNPEU.,



O/c
Rf
6/5/22

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM



Month: May 2022 V.No 37 Date: 05.05.2022

HEAD OF ACCOUNT : (IB - GF.A/c. No. 980899497)
 NAME OF THE FIRM : Expenditure sanctioned to payment of COE - Regular UG & PG Courses all semester Examination - April & June -2021 Regular Exam Paper Valuation Remuneration .

AMOUNT : 341171/- ✓

NAME OF THE PAYEE : 39 Staffs Paper valuation

Head of code No. : Regular Exam Valuation
 APPROPRIATION (B.E - 2022-2023) : Rs. 750000
 AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs. 371171
 BALANCE AMOUNT AVAILABLE : Rs. 378829

Under Rs. Three Lakhs Forty One Thousand One Hundred and Seventy Two Only) ✓

CERTIFIED THAT

Passed for the net payment Rs.341171/- (Three Lakhs Forty One Thousand One Hundred and Seventy 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.2169/TNPESU/FO/23.04.2022

[Handwritten signatures]
 Finance Officer Registrar

For University Office Use only

Entered in Appropriate Registrar
 Folio No. ___ Year 201___ - 201___
 Passed for
 Paid .Rs.341171/- (Three Lakhs Forty One Thousand One Hundred and Seventy One Only) ✓
 GF A/c.Cheque No. 728180
 Dated: 05.05.2022 , For Rs.3,41,171/-
 Jr.Assistant / Suprt / Finance Officer / Asst. Registrar / Registrar

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

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.3,41,171/-** (Rupees Three Lakh FourtyOne Thousand One Hundred and Seventy One Only) towards April & June 2021 regular paper valuation expenses as per University norms, may be sanctioned.

'B' If 'A' is sanctioned, whether a sum of **Rs.3,41,171/-** (Rupees Three Lakh FourtyOne Thousand One Hundred and Seventy One 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

① Budget provision indicated below.

② The Paper valuation was held from 18.8.2021 to 06.09.2021, but now only proposed for payment, after the period of 7-months.

③ The norms for DA and vacation has been put up. Also put up the remuneration, but, the train fare for each examiner has been claimed without original tickets. The COE has stated that its a practice and requested to consider. In the absence of train fare ticket, the amount claimed for TA could not be verified.

④ However, the COE has certified that bills are verified and found correct as per university norms.

⑤ orders solicited whether above claims may be allowed, COE certified that it is correct to the extent that it are

g.r.p
18/4/2022
Supdt.,

S. Mani
18/4/22
COE

7	
8	
9	
10	K.K
11	G.Nall
12	Shahin A
13	C Arumuga
14	S Thirumalai K
15	V Ramesh Kumar
16	V D:

Date. 12.08.2022

From

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

To

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

Madam,

I am enclosed herewith Indian Bank Cheque No. **470759**, Dated: **10.08.2022** for a sum of **Rs. 9,060/-** (Rupees Nine Thousand and Sixty Only) sanctioned to Payment of 1% deduction for journalist board fund.

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

Details	
Account No.	7182491487
Amount	9,060/-
IFSC Code No	IDIB000M164
Name of the Bank	Indian Bank
Name of the Branch	MLA Hostel (1717)
Beneficiary Name	Tamil Nadu Journalist Welfare Board Fund
(Rupees : Nine Thousand and Sixty Only)	

Debit. A/c No.980899497

Encl- Indian Bank, Cheque No.470759 / Dated. 10.08.2022 / Rs. 9,060/-



FINANCE SECTION, SUPTD.,

TNPESU

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

August 2022 V.No.

Date:01.08.2022

HEAD OF ACCOUNT : (IB - GF.A/c. No. 980899497
 NAME OF THE FIRM : Expenditure sanctioned to payment of Regular Programme
 Admission 2022-2023-Advertisement published in Leading dailies.

AMOUNT

906000/-
 Tax amount = 906000
 GST+SGST 5% = 45300
 Total amount = 951300 - 45300 = 906000
 TDS 2% = 18120 (tax amount)
 GST2% = 18120
 TNJ Welfare Board Fund = 9060 Ch: No 470759/10.8.22

Name of the Payee

Accord Advertising Agencies & TNJW Board fund
 Ch: No. 470759/10.8.22
 Rs: 90600

Head of code No.

Reg. Advertisement (Reg. sec)

APPROPRIATION (B.E - 2022-2023) : Rs. 1500000

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs. 951300

BALANCE AMOUNT AVAILABLE : Rs. 548700

Under Rs. Nine Lakhs and Six Thousand and One Only)

CERTIFIED THAT

Passed for the net payment Rs.9,06,000/- (Nine Lakhs and Six Thousand 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.3632/TNPESU- Adver./29.07.2022

Finance Officer

Registrar

For University Office Use only

Entered in Appropriate Registrar

Folio No. Year 201 - 201

Paid. Rs.9,06,000/- (Nine Lakhs and Six Thousand Only)

Passed for

GF A/c. Cheque No. 470747 / Ch. No: 470759/10.8.2022
 Rs: 90600

Dated: 01.08.2022, For Rs.9,06,000/-

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

OP.No.3632/R5/accord-Bill/2022

F.O
M
28/2



Office of the Registrar
20.07.2022

NOTE

Submitted to the Vice-Chancellor for approval:

Sub: TNPESU – Regular Programme Admission 2022-2023 - Advertisement published in Leading dailies – Payment claimed – Order requested – Reg.

- Ref:**
1. This University Lr.No:3121/TNPESU/R3/REGULAR.PROGRAMME/ADV/2020, dated 23.06.2019
 2. DIPR/619/DISPLAY/2022, Dt.23.06.2022
 3. Admission notification published in the Newspaper
 4. Bill.No-DIPR/AAA/0175/22-23.M/S.Accord Advertising Agency dt-26.06.2022.
 5. v.c approved: 13.6.22*****

As per the approval of this University the admission notification for the Academic Year 2022-2023 have been floated in the leading newspapers through The Director, Tamil Development and Information Department. Accordingly, M/s.Accord Advertising Agency, Suite 1 & 2, 8th floor, Jhaver Plaza, 1-A, Mahatma Gandhi Road, Nungambakkam, Chennai – 34 has published the advertisement on 24.06.2022 (Friday) for the following leading newspapers viz., Daily Thanthi and The New Indian Express.

In the reference 3rd & 4th cited that, M/s.Accord Advertising Agency, Chennai – 34, has submitted the bill for payment. The details of the bill are given below:

(Floated in Leading Newspapers)				
S.No	Bill No/Date	Name of the Notification	Tamil Nadu Editions	Amount in Rs
1	Bill No. DIPR/AAA/0175/22-23 Dated: 26.06.2022	Regular Programme Admission 2022-2023	The New Indian Express	5,40,000
2			Daily Thanthi	3,66,000
			Net Amount	9,06,000
			(GST 5%) CGST 2.50% + SGST 2.50%	45,300
			Gross Amount	9,51,300
Deductions				
			IT Deduction 2% (TDS) in Net amount	18,120
			2% on GST (1%CGST+1%SGST)	18,120
			(1% Tamil Nadu Journalist Welfare Board Fund	9,060
			Claim amount	9,06,000

(Issued as cheque NO: 470747/IB/1.08.2022/Rs.9,06,000/-)

Therefore it is submitted for kind orders:

“A” Whether the bill claimed for the payment of **Rs.9,51,300/- (Rupees Nine Lakhs Fifty One Thousand and Three Hundred only)** including GST (bill enclosed) by M/s.Accord Advertising Agency, Chennai with regard to the publication of Regular Programme Admission 2022-2023 advertisement and the above said bill was published on 26.06.2022 (Friday) in Daily Thanthi & The New Indian Express may be approved.

“B” If “A” is approved, whether a cheque may be drawn for a sum of **Rs.9,06,000/- (Rupees Nine Lakhs Six Thousand only)** in favour of M/s.Accord Advertising Agencies, Chennai and the deducting 2% TDS of **Rs.18,120/- (Rupees Eighteen Thousand One Hundred and Twenty Only)** & 2% on GST of **Rs.18,120/- (Rupees Eighteen Thousand One Hundred and Twenty Only)** and 1% of **Rs.9,060/- (Rupees Nine Thousand and Sixty only)** for the Tamil Nadu Journalist Welfare Board Fund may be remitted to the respective account may be approved.

For orders: on “A” & “B” above

Alotted 15,00,000 (Reg. See Adv)
→ 9,51,300

5,48,700

[Signature]
20/7/22
Asst.,

[Signature]
25/7/2022
Finance Officer

[Signature]
25/7/22
Registrar i/c

[Signature]
Vice-Chancellor i/c

[Signature]
22/7/22

site : www.
mail : reg
Vand
Dr. V.
Regi



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: August 2022 V.No. Date: 10.08.2022

HEAD OF ACCOUNT : (IB - GF.A/c. No. 980899497
NAME OF THE FIRM : Expenditure sanctioned to payment of Adv.settlement & Reimbursement for International Conference on Ancient & Modern Yoga for Holistic Health in the Dept.of Yoga.

AMOUNT

89,609/-

Adv.drawn - 100000
Total Expenditure - 189609
Reimbursed amount - 89609

Name of the Payee

Dr.V.Duraisami

Head of code No.

Collected fee for Students

APPROPRIATION (B.E - 2022-2023) : Rs. 191300

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs. 189609

BALANCE AMOUNT AVAILABLE : Rs. 1691

Under Rs. Eighty Nine Thousand Six Hundred and Ten Only

CERTIFIED THAT

Passed for the net payment Rs.89,609/- (Eighty Nine Thousand Six Hundred 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.No.3704/TNPESU-R5,/10.08.2022

Finance Officer

Registrar

For University Office Use only

Entered in Appropriate Registrar

Folio No. Year 201 - 201

Passed for

Paid. Rs. 89,609/- (Eighty Nine Thousand Six Hundred Nine Only)

GF A/c.Cheque No.470758

Dated: 10.08.2022 , For Rs.89,609/-

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

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

Received a sum Rs. 89609 /- bearing cheque (s)/DD(s) 470758 dated 10/8/22 Signature

FINANCE SECTION

OP No.2607/TNPESU/R5/2022-14 & OP.No.404/TNPESU/R5/2022

3704

F.D
W
W

NO DUE CERTIFICATE – PROVISIONAL

This is to certify that Dr.V. Duraisami, Associate Professor, Tamil Nadu Physical Education and Sports University, who received as Advance for an amount of Rs.1,00,000/- (Rupees One Lakh only) on 19.05.2021, for the purpose of International conference on Ancient & Modern Yoga for Holistic Health in the Department of Yoga, has been settled on07.2022, and there is no due on the above said advance subject to the outcome of the Audit.

Superintendent

Supdt.

Finance Officer

Registrar

Vice Chancellor

Settled on 10/08/2022

SUBMITTED FOR APPROVAL
Note for Advance Settlement & Reimbursement



- 1 Name of the staff : Dr.V.Duraisami,
Associate Professor & Head i/c,
TNPESU, Chennai – 127
- 2 Letter Received on : 15.07.2022
- 3 Purpose of Expenditure : Expenditure incurred towards International
Conference on Ancient & Modern Yoga for
Holistic Health In the Dept. of Yoga.
- 4 Total Sanctioned Advance : Rs.1,00,000/- (Rupees One Lakh Only)
- 5 Total expenditure amount : Rs.1,89,609/- (Rupees One Lakhs Eighty
Nine Thousand Six Hundred and Nine only).
The bills are enclosed
- 6 Total amount to be reimbursed : **Rs.89,609/- (Rupees Eighty Nine
Thousand Six Hundred and Nine only)**
- 7 Head of Expenditure (To be filled by F.O. Section) : From collected funds

Therefore it is submitted for kind orders:

“A” Whether, the bill submitted by **Dr.V.Duraisami, Associate Professor & Head i/c**, Spent and Over from the Advance Amount of **Rs.1,89,609/- (Rupees One Lakh Eighty Nine Thousand Six Hundred & Nine only)** Already, the University was already Sanctioned as Advance of **Rs.1,00,000/- (Rupees One lakhs Only)** towards Conduct of International Conference on Ancient & Modern Yoga for Holistic Health In the Dept. of Yoga on **20.05.2022 & 21.05.2022**, TNPESU may be approved.

“B” If ‘A’ is approved, whether the excess amount of **Rs.89,609/- (Rupees Eighty Nine Thousand Six Hundred and Nine only)** may be refunded to “**Dr.V.Duraisami**” may be approved and the expenditure may be met from the University funds.

“C” If “A” and “B” are approved, the above account be settled.

For orders: “A” to “C” above

[Signature]
Assistant

Rs. 1,91,300/- collected from T. Sep various sources, out of which Rs. 1,89,609/- incurred by Dr. V. Duraisami for which bills submitted. This may be agreed to and advance amount may be settled.

D. D. received 1,91,300/-
1,89,609/-
+ 799
1,89,111/-

Finance Officer

[Signature]
Registrar i/c

[Signature]
Vice Chancellor

Soni 25/7/22
RO list enclosed



14/07/2022

Chennai-127

RS
19/7/22

From

DR. V. DURAISAMI

Associate Professor & Head i/c,

Department of yoga

Tamilnadu physical education and sports university

Chennai -127.



To

THE REGISTRAR i/c

Tamilnadu physical education and sports university

Chennai -127.

Respected Sir,

SUB: Reimbursement And Settlement of the Receipts And Payments For Two Days International Conference On Ancient & Modern Yoga For Holistic Health In The Department of Yoga on 20 & 21.05.22 .Req – Reg.

I wish to bring the kind information to you Sir that herewith I am submitting the receipts and payments for Two days **INTERNATIONAL CONFERENCE ON "ANCIENT & MODERN YOGA FOR HOLISTIC HEALTH** on 20 & 21.05.2022. And also I would like to claim the reimbursement for which the amount I spent toward the workshop. Herewith I attach the expenditure details.

Hence I request you to initiate the process of reimbursement for the amount Rs 89609/- for the same.

Thanking You

Enclosures:

1. All Receipts
2. Expenditure Details

Yours Faithfully,

V. Duraisami
(V. DURAISAMI)

**“INTERNATIONAL CONFERENCE ON “ANCIENT & MODERN YOGA FOR
HOLISTIC HEALTH”**

EXPENDITURE DETAILS

Total Amount Collected From Participants (Rs 1,09,000 + Rs 82,300)		Rs. 1,91,300 /-
1.	Water (Bottle) – 1 liter	Rs. 260 ✓
2.	Areca 12 inch round	Rs. 4,200 ✓
3.	Certificate	Rs. 4,570 ✓
4.	Certificate	Rs. 595 ✓
5.	Shalve for Chief guest, Resource persons & Chair Person	Rs. 3,800 ✓
6.	Banner	Rs. 8,000 ✓
7.	Plate & Tissues	Rs.315 ✓
8.	Snacks	Rs.909 ✓
9.	Food and Snacks for Participants, Resource Persons, Staff Members & Volunteers	Rs. 84,000 ✓
10.	Xerox	Rs.160 ✓
11.	Tea	Rs. 200 ✓
12.	Stationeries'	Rs.150 ✓
13.	Gift paper	Rs.100 ✓
14.	Stationeries'	Rs.790 ✓
15.	Invitation Xerox (black white & Color)	Rs.1795 ✓
16.	Nice Water	Rs. 150 ✓
17.	Mike Battery	Rs.100 ✓
18.	Petrol volunteers	Rs.200 ✓
19.	ISBN & Wrapper	Rs.6000 ✓
20.	Cane Water	Rs.600 ✓
21.	Guest & Resource person Memento	Rs.29,625 ✓
22.	Resource person Honourium 6 X Rs. 2000	Rs.12,000 ✓

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TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

(Established 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

Email : regtnpesu@gmail.com

Phone No : 044-27477906

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

Dr.V.GOPINATH

Registrar

Lr.No. 2201A/TNPESU/Regr./Estb./R2/Intl., Conference/2022

05.05.2022

To

Dr.V.Duraisami,
Associate Professor & HOD i/c
Department of Yoga
Tamil Nadu Physical Education and Sports University
Chennai - 600 127.

Sir,

Sub: TNPESU - Establishment - Grant of permission to conduct / organizing of Two Days International Conference on "Ancient & Modern Yoga For Holistic Health" - organized by Department of Yoga and in association with Shri Paranjothi Yoga Colleges & Vethathiri Maharishi Yoga College - Order issued - Reg.

Ref: 1. Letter received from Dr.V.Duraisami, Associate Professor & HOD i/c, Department of Yoga, Dated: 20.04.2022.

2. Vice-Chancellor Approval dt :02.05.2022

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

Month: May 2022 V.No _____ Date: 19.05.2022

HEAD OF ACCOUNT : (IB - GF.A/c. No. 980899497 ✓
 NAME OF THE FIRM : Expenditure sanctioned to payment of Advance for
 International Conference to be held on 20 & 21.05.2022(source
 from collected fund) ✓
 AMOUNT : 1,00,000/- ✓

Name of the Payee **Dr.V.Duraisami**

Head of code No. International con.(Yoga)
 APPROPRIATION (B.E - 2022-2023) : Rs. 109000 ✓
 AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs. 100000
 BALANCE AMOUNT AVAILABLE : Rs. 9000

Under Rs. One Lakh and 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.1,00,000/(One Lakh Only) ✓

IN CASE OF ADVANCE
 ENTERED IN ADVANCE REGISTER
 At Page No.
 O.P.2607/TNPESU-R5/19.05.2022

Dr. V. Duraisami
 19/5/2022
Finance Officer

Dr. V. Duraisami
 19/5/2022
Registrar

For University Office Use only

Entered in Appropriate Registrar
 Folio No. ___ Year 201___ - 201___
 Passed for

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

Paid .Rs.1,00,000/(One Lakh Only)
 GF A/c.Cheque No. 728152 ✓
 Dated: 19.05.2022 , For Rs.1,00,000 /- ✓
B. Duraisami
 19/5/2022
Dr. V. Duraisami
 19/5/2022
 Jr.Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar

Received a sum Rs. 1,00,000 /- bearing cheque (s)/DD(s) 728152 dated 19/5/22 Signature *Dr. V. Duraisami*

OP.No. 2607/TNPESU/R5/2022 - 14



Office of the Registrar
Date: 17.05.2022

SUBMITTED FOR APPROVAL:

Note for Sanctioning of Advance

- 1 Name of the staff : Dr.V.Duraisami,
Associate Professor & Head i/c,
Department of Yoga,
TNPESU, Chennai – 127
- 2 Letter Received on : Letter received on 17.05.2022.
- 3 Purpose of Advance : Expenditure towards Two days International
Conference to be held on 20 and 21.05.2022.
- 4 Amount of Advance claimed : Rs.1,00,000/- (Rupees One lakh Only)
- 5 Head of Expenditure
(To be filled by F.O. Section) *Source: From Collected Fund.*

Therefore it is submitted for kind orders:

“A” Whether, the request of **Dr.V.Duraisami, Associate Professor & Head i/c**, to sanction an advance amount of **Rs.1,00,000/- (Rupees One lakh Only)** towards Two days International Conference to be held from 20.05.2022 to 21.05.2022, In this regard, the concerned department received Demand draft for a sum of **Rs.1,09,000/- (Rupees One lakhs and Nine Thousand Only)** from the participants, all the collected Demand Drafts submitted in the University *and the all DDs deposited in the university account,* and the advance requested by above faculty from the collected amount, may be approved.

“B” If ‘A’ is approved, whether an advance of **Rs.1,00,000/- (Rupees One lakhs Only)** may be drawn in favour “**Dr.V.Duraisami**” for the above purpose and the expenditure may be met from the participant paid amount through Demand Drafts.

For orders: ‘A’ & ‘B’ above

Dept. of Yoga has collected D.D for Rs. 1,09,000/- out of which, Dr. v. Duraisami, Asso Prof/Head, requests Rs. 1,00,000/- for two days International conference. May be agreed to.

Ashu
17/5/2022
Assistant

P. Duraisami
Finance Officer

M. Sundar
Registrar

M. Sundar
17/5/22
Vice Chancellor

PAID

P. Duraisami
18/5/2022
The above DD are
Revised from Finance Section
a sum of Rs. 1,09,000/-

CHEQUE ISSUED

2658
OP.No./TNPESU/R5//2022

S/AO
29/6/2022



Office of the Registrar
31.05.2022

NOTE

It is Submitted to the Vice-Chancellor for kind approval.

Sub : TNPESU – Additional Pages of University website carried out – Order requested for Payment – Reg.

Ref:1 : Bill received from M/s. OG Software Solutions, Pvt Ltd, Chennai , dated 19.05.2022

* * * * *

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.14160/- (Rupees Fourteen Thousand One Hundred and Sixty only)** towards additional pages has been increased on the University website regarding IQAC related guidelines as improvement of the learning system which lead to get more marks in the NAAC.

Accordingly, Dr.S.Premkumar, Professor and Head, Department of the Sports Management and Sports Psychology & Sociology and University website in-charge and Dr.Sahin Ahmed, Professor and IQAC coordinator have also certified the bill for sanctioned the payment. The details of bill are given below.

S. No	Description	Amount in Rs.
1	Additional Pages of TNPESU Website	12000
	Total	12000
	GST 18%	2160
	Total amount	14160

Therefore it is requested for orders:

“A” Whether the recommendation made by Dr.S.Premkumar, Professor and Head, Department of the Sports Management and Sports Psychology & Sociology and University website in-charge and Dr.Sahin Ahmed, Professor and IQAC coordinator have certified the bill for payment towards additional pages increased in the University website regarding IQAC may be approved.

'B' If "A" is approved, a cheque may be drawn in favour of M/s. OG Software Solutions (India) Pvt. Ltd., for a sum of **Rs.14160/- (Rupees Fourteen Thousand One Hundred and Sixty only)** towards above purpose and the expenditure may be met from the University funds.

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

22-23 Budget 2.59 Website Software
 9,00,000
 (-) 14,160
 8,85,840

[Signature]
 Assistant

Finance Officer

Registrar

Vice-Chancellor

[Signature]
 22/1/22

- ON PERUSED OF THIS A/C, NO PURCHASE ORDER PLACED FOR ADDITIONAL PAGES TO WEBSITE. HENCE, SECTION/OFFICERS CONCERNED MAY BE REQUESTED TO PUT UP PURCHASE ORDER FOR PAYMENT.
- SINCE THE AMOUNT EXCEEDS, WHATEVER QUANTIFICATION/LIMITED TRADE PROCEDURE IS FOLLOWED.

[Signature]
 22/1/22
 F.O.

[Signature]
 22/1/22
 Registrar

The university website designed and developed by above firm only as per the Request of authorities. The above work was also engaged with same firm, in the situation, other firm can not do this work. In this regards, approximate quotation received on 18/4/2022 by the university. As per the rate norms, related criteria has been upload in the university website. Hence the bill may be passed for payment.

[Signature]
 Assist.

F.O.

Regr.

V. C.

(Enclosure code Copy)
[Signature]
 22/1/22



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: **July** 2022 V.No _____ Date: **01.07.2022**

HEAD OF ACCOUNT : (IB - GF.A/c. No. 980899497)
NAME OF THE FIRM : Expenditure sanctioned to payment of Additional Pages of U.sity website and Newspaper bills for the m.of may-2022

AMOUNT : **15,145/-**
1.OG Software Solutions - 14160
2.E.Parthiban - 985
Total amount = 15145

Name of the Payee

Head of code No.	Website Inter d soft. / Contin. Reg.	
APPROPRIATION (B.E - 2022-2023)	: Rs. 9,00,000	4,00,000
AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL	: Rs. 36606	118513
BALANCE AMOUNT AVAILABLE	: Rs. 863394	281487

Under Rs.Fifteen Thousand One Hundred and Forty Six Only)

CERTIFIED THAT

Passed for the net payment **Rs.15,145/-**(Fifteen Thousand One Hundred and Forty Five 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. 3126,2638/TNPESU-/29.06.2022

for 4/7/22
Finance Officer

for 6/7/22
Registrar

for 4/7/22
for 11/7/22

For University Office Use only

Entered in Appropriate Registrar	Paid. Rs.15,145/- (Fifteen Thousand One Hundred and Forty Five Only)
Folio No. ___ Year 201___ - 201___	
Passed for	GF A/c.Cheque No.369630
	Dated: 01.07.2022 , For Rs.15,145/-
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

paid

RS
24/5/2022

57



24/5/2022

Form GST INV - 1

OG Software Solutions (INDIA) Pvt Ltd CHENNAI 3122/130, First Floor, NTR Street, Rangarajapuram Main Road, Kodambakkam. GSTIN/Unique ID: 33AABCO7045012T															
Serial no. of Invoice: 004/May/22-23		Mode of Transport : By Online Veh.No : Date & Time of Supply : 17.05.2022 Place OF Supply: Chennai													
Details of Receiver (Billed to) The Registrar, Tamilnadu Physical Education and Sports University Melakottaiyur, Chennai - 600127, INDIA. State: Tamilnadu State Code : 33 GSTIN/Unique ID:		Details of Consignee (Shipped to) The Registrar, Tamilnadu Physical Education and Sports University Melakottaiyur, Chennai - 600127, INDIA. State: Tamilnadu State Code : 33 GSTIN/Unique ID:													
S.No	Description of Goods	SAC Code	Qty	UOM	Rate	Total	Discount	Taxable value	CGST		SGST		IGST		
1	Additional pages of TNPESU website	9963	1		12000	12000.00	0.00	12000.00	9.0	1080.00	9.0	1080.00			
								12000.00		1080.00		1080.00		0.00	
								Total						14160	
Invoice Total (In Words) :								Loading Charges						0.00	
Fourteen thousand one hundred and sixty rupees only								Transport Charges						0.00	
								Invoice Total						14160	
Certified that the Particulars given above are true and correct and the amount indicated represent the price actually charged and that there is no flow additional consideration directly or indirectly from the buyer or b) is provisional as additional consideration will be received from the buyer on account of								Electronic Reference Number :							
TERMS OF SALE : 1) Goods once sold will not be taken back or exchanged 2) Seller is not responsible for any loss or damaged of goods in transit 3) Buyer undertakes to submit prescribed ST declaration to sender on demand. Disputes if any will be subject to seller court jurisdiction								For OG Software Solutions (INDIA) PVT. LTD., Managing Director Authorised Signatory							

Unpaid Invoice
 Our Bank Details
 OG Software Solutions (INDIA) Private Limited
 A/C No : 912020044646749
 Selaiyur Branch - Axis Bank, IFSC : UTIB0001181

Passed for Payment of Rs. 14,160/-
(Rupees Fourteen thousand one hundred and sixty only)

6

Certified that the above work has been carried out in the website as per the requirements of NAAC and as requested by the IQAC Co-ordinator. Hence, the above payment mentioned in the bill may be sanctioned

hem hb
31/5/2022
IQAC Co-ordinator

maury
30/5/2022
(S. Prem Kumar)

NOTESubmitted to the Vice-Chancellor for approval

Sub : TNPESU – Bill submitted for the payment towards Hosting unlimited space (100GB Data transfer/month- Work completed – Claimed payment - Reg.

Ref : Bill received from M/s. OG Software Solutions, Invoice No.018- November/2022, dt.22.11.2022.

It is submitted that, based on the request of the University officer, **M/s. OG Software Solutions, Chennai** has hosting unlimited space (100GB Data transfer to this University. The same work was completed by the above firm and the same was certified by the Dr.S.Prem kumar, Professore who is incharge for developing the University website (www.tnpesu.org), it is now properly working and recommended for payment.

In this connection, the above hosting data transfer was successfully done by the above firm and the stock entries have been made in the Registrar section stock register page no.7 and the same was certified by the Dr.S.Prem kumar, Professor/incharge of developing the University website. The bills are furnished below in detail.

S.No	Details of Invoice Diary	Amount
1	Invoice No.018-November/22-23, dt.22.11.2022.	30,000.00
	CGST 9%	2700.00
	SGST 9%	2700.00
Total Amount		35400.00
2% Deducted of TDS		600.00
Grand Total		34800.00

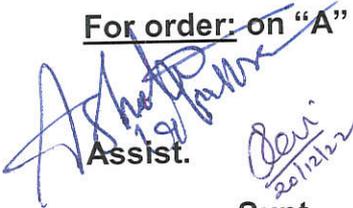
Therefore, the University have already placed order for hosting of University website from 30 GB to 100 GB Data transfer and it was successfully done by the firm and now submitted the bill for payment of a sum of **Rs.35400/-** (Rupees Thirty Five Thousand Four Hundred Only) towards above purpose. From the above claimed amount, the 2% of TDS amount of Rs.600/- (Rupees Six Hundred Only) has been deducted and the same to be paid into the IT department.

After the deduction, remaining amount of **Rs.34800/-** may be given to the above firm by way of ECS and the account details are available in the original bill may be approved.

Therefore it is requested for orders:

- “A” Whether the bill submitted by **M/s. OG Software Solutions, Chennai** for a **Rs.35400/-** (Rupees Thirty Five Thousand Four Hundred Only) towards Hosting unlimited space (100GB Data transfer to this University website may be approved.
- “B” If “A” is approved, whether the cheque/ECS may be drawn in favour of “**M/s. OG Software Solutions, Chennai**” for a sum of **Rs.34800/-** (Rupees Thirty Four Thousand Eight Hundred Only) towards above purpose, **the deducted of 2% of TDS amount of Rs.600/-** may be paid into the Income Tax department Account and the expenditure may be met from the University funds.

For order: on “A” & “B” above


Assist.


Supt.


Finance Officer i/c.,


Registrar i/c.,


Vice-chancellor



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

No. December 2022 V.No. Date: 27.12.2022

HEAD OF ACCOUNT : (IB - GF.A/c. No. 980899497
NAME OF THE FIRM : Expenditure sanctioned to payment of hosting unlimited space (100GB
Data transfer/month- work completed.

AMOUNT : **34800/-**
Tax amount = 30000
CGST 9% = 2700
SGST 9% = 2700
Total amount = 35400
2% TDS = 600 (-)
Claim amount = 34800

Name of the Payee **OG Software Solutions**

Head of code No. website Internet soft.dev.p.
APPROPRIATION (B.E - 2022-2023) : Rs. 9,00,000
AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs. 65,166
BALANCE AMOUNT AVAILABLE : Rs. 8,34,834

Under **Rs. Thirty Four Thousand and Eight Hundred and One Only**

CERTIFIED THAT Passed for the net payment **Rs.34800/--(Thirty Four Thousand and Eight 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.6406-19/12/R5/A Dt.27.12.2022

[Signatures]
Finance Officer *etc* Registrar *etc*
29/12/22 *29/12/22*

For University Office Use only

Entered in Appropriate Registrar
Form No. Year 201 - 201
Paid. Rs. 34800/--(Thirty Four Thousand and Eight Hundred Only)
Passed for
GF.A/c.Cheque.No. 900 901000
Dated: **27.12.2022** , For **Rs.34800/-**
Jr.Assistant / Suprt / Finance Officer / Asst. Registrar / Registrar *etc* Jr.Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar *etc*

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



M. S. S.

Form GST INV - 1															
 og software solutions LIVE DREAMS		OG Software Solutions (INDIA) Pvt Ltd CHENNAI 3122/130, First Floor, NTR Street, Rangarajapuram Main Road, Kodambakkam. GSTIN/Unique ID: 33AABCO7045D1ZT													
Serial no. of Invoice: 018/November/22-23								Mode of Transport : By Online Veh.No : Date & Time of Supply :22.11.2022 Place OF Supply: Chennai							
Details of Receiver (Billed to) The Registrar, Tamilnadu Physical Education and Sports University Melakottaiyur, Chennai - 600127, INDIA.						Details of Consignee (Shipped to) The Registrar, Tamilnadu Physical Education and Sports University Melakottaiyur, Chennai - 600127, INDIA.									
State: Tamilnadu State Code : 33 GSTIN/Unique ID:						State: Tamilnadu State Code : 33 GSTIN/Unique ID:									
S.No	Description of Goods	SAC Code	Qty	UOM	Rate	Total	Discount	Taxable value	CGST		SGST		IGST		
									Rate	Amount	Rate	Amount	Rate	Amount	
1	Hosting Unlimited Space(100GB Data Transfer)	9963	1		30000	30000.00	0.00	30000.00	9.0	2700.00	9.0	2700.00			
								30000.00		2700.00		2700.00		0.00	
								Total						35400	
								Loading Charges						0.00	
								Transport Charges						0.00	
Invoice Total (In Words):														35400	
Thirty five Thousand and four hundred rupees only															
Certified that the Particulars given above are true and correct and the amount indicated a)represent the price actually charged and that there is no flow additional consideration directly or indirectly from the buyer or b)is provisional as additional consideration will be received from the buyer on account of								Electronic Reference Number :							
TERMS OF SALE 1) Goods once sold will not be taken back or exchanged 2)Seller is not responsible for any loss or damaged of goods in transit 3)Buyer undertakes to submit prescribed ST declaration to sender on demand.Disputes if any will be subject to seller court jurisdiction								For OG Software Solutions India Pvt Ltd S. Anbu Selvan Authorised Signatory Managing Director							

Our Bank account Details
 OG Software Solutions (INDIA) Private Limited
 A/C No : 912020044646749
 Selaiyur Branch - Axis Bank
 IFSC : UTIB0001181

Passed for Payment of Rs. 35,400/-
 (Rupees Thirty five Thousand and
 Four Hundred only)

Certified that the above amount may be paid for
the hosting Unlimited Data (100 GB Data Transfer) in our
University's official website www.tnpesu.org.


12/12/22

(S. Prem Kumar)
Professor / TNPEU.

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

Sub: TNPESU – Construction of 12 Staff Quarters – Release of funds requested – Reg.

Ref: From the Executive Engineer, Technical Education Division, PWD, Lr.No.F.TNPESU/AB/A1/2021-22 – 1, dated:14.06.2022 & 06.12.2022

Kindly see the references cited.

2. In G.O.Ms. No 2D NO.40 Youth Welfare and Sports Development department dated 27.02.2019, the Government have accorded administrative and financial sanction for a sum of Rs. 3.50 crore for construction of teaching staff quarters (12 nos) at this University. The Government have also ordered waving of Rs. 45,75,000. The Government have also relapsed a sum of Rs. 3.50 crore towards the above work.

3. The above work was entrusted to the Public Works Department and the detailed estimates prepared by the PWD were also approved and returned to the PWD for execution.

4. For the above work a sum of Rs.2,50,00,000 was released to the PWD as detailed below.

S.No	Date of Sanction	Amount Released
1	09.06.2020	50,00,000
2	10.11.2021	1,00,00,000
3	28.09.2022	1,00,00,000
Total		2,50,00,000

A sum of Rs.1,00,00,000 is available on deposit.

In his letter cited, the Executive Engineer, Technical Education Division has stated that the Secretary Higher Education Department has critically insisted to complete the works within the agreement period. He has requested that the balance funds for the above work may kindly be released at the earliest work.

The Executive Engineer, Technical Education Division has not furnished the details of work completed, the pending works to be completed, the expenditure incurred so far and the balance amount available with him.

Therefore it is submitted for orders:

“A” whether the further funds for the above work may be released

“B” If A is agreed to for release of funds, the quantum of funds to be released may kindly be indicated.

For Orders: “A” & “B” on above

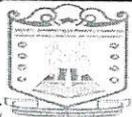
Ben
27/12/22
Superintendent

Ad
27/12/22
Finance Officer i/c

Registrar i/c
90 Lakhs may be released

M Sundar
29/12/22
Vice-Chancellor

90 Lakhs may be released



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: January	Year: 2023	V.No	Date: 09.01.2023
HEAD OF ACCOUNT	:	(IB - GF.A/c. No. 980899497	
NAME OF THE FIRM	:	Expenditure sanctioned to payment of Construction of 12 Staff Quarters-Release of funds to PWD.	
AMOUNT	:	90,00,000/-	

Name of the Payee: The Executive Engineer, PWD, Technical Education Division

Head of code No.	Released by Govt.
APPROPRIATION (B.E - 2022-2023)	: Rs. 350,00,000
AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL	: Rs. 340,00,000
BALANCE AMOUNT AVAILABLE	: Rs. 10,00,000

Under Rs.Ninety Lakhs and One Only)

CERTIFIED THAT

Passed for the net payment Rs.90,00,000/- (Ninety Lakhs Only)

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

IN CASE OF ADVANCE
 ENTERED IN ADVANCE REGISTER
 At Page No.
 O.P.No.2224/12-Staff Quarters/29.12.2022

Finance Officer *[Signature]*

Registrar *[Signature]*

For University Office Use only

Entered in Appropriate Registrar

Folio No. ___ Year 201___ - 201___

Passed for

Paid. Rs.90,00,000/- (Ninety Lakhs Only)

GF A/c.Cheque No. 547460

Dated: 10.01.2023, For Rs.90,00,000/-

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

[Signatures]
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

Email : tnpesufu@gmail.com

Phone No :044-27477912

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

Dr.R.Ramakrishnan

Registrar i/c

Lr.No.147/Fin.Sec./Staff Quarters/Const./Cheq. Issued

Dt: 11.01.2023

To

The Executive Engineer,
PWD, Technical Education Division,
Chennai – 600 025

Sir,

Sub: TPESU – Construction works- Staff Quarters -IV th Instalment -
Cheque enclosed for further action – Reg.

Sir,

I am to enclose a cheque bearing No.547460 , dated: 10.01.2023 for Rs.
90,00,000/- (Rupees Ninety Lakhs Only) towards released amount for
Construction of **12 Staff Quarters** in Tamil Nadu Physical Education and
Sports University. (IV th Instalment)

Kindly acknowledge the same.

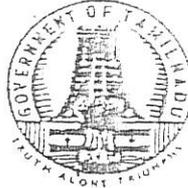
Thanking You,

Yours faithfully,

[Handwritten Signature]
11/01/23
% Registrar i/c

Encl: 1. Original Cheque No.547460 / Rs. 90,00,000/-

Received
S. Rajan
12/01/2023



ABSTRACT

Tamil Nadu Physical Education and Sports University – Construction of 12 Teaching Staff Quarters at Tamil Nadu Physical Education and Sports University – Sanctioned – Orders – Issued.

YOUTH WELFARE AND SPORTS DEVELOPMENT (YW2) DEPARTMENT

G.O. (Ms) No. 46

Dated: 27.12.2019

விகாரி, மார்கழி – 11

திருவள்ளூர் ஆண்டு – 2050

Read:

From the Registrar, Tamil Nadu Physical Education and Sports University, Letter No. TNPESU/REGR/R2/Teaching Staff Quarters/2019-2, Dated 19.09.2019.

ORDER:

Hon'ble Chief Minister has announced under Rule 110 of Tamil Nadu Legislative Assembly that 12 Teaching Staff Quarters will be established at Tamil Nadu Physical Education and Sports University at a total cost of Rs.3.50 crore.

2. In the letter read above, the Registrar, Tamil Nadu Physical Education and Sports University has stated that the Chief Engineer, Public Works Department had submitted the rough cost estimate to the tune of Rs.393.75 lakh including centage charges. Estimate amount for construction of 12 Teaching Staff Quarters excluding centage charges of Rs.43,75,000/- (12.5% of Rs.3.50 crore) comes to a sum of Rs.350.00 lakh. The Registrar, Tamil Nadu Physical Education and Sports University has therefore requested the Government to accord administrative and financial sanction for construction of Teaching Staff Quarters in Tamil Nadu Physical Education and Sports University by waiving the centage charges.

3. The Government, after careful consideration, accord administrative and financial sanction for a sum of Rs.3.50 crore (Rupees Three crore and fifty lakh only) in the year 2019-20 towards construction of 12 Teaching Staff Quarters at Tamil Nadu Physical Education and Sports University by waiving centage charges of Rs.43,75,000/-.

4. The expenditure sanctioned in para 3 above shall be debited under the following head of account:-

"2204 00 Sports and Youth Services – 101 Physical Education – State's Expenditure – AB Tamil Nadu Physical Education and Sports University at Chennai – 309 Grants-in-Aid – 02 Grants for Creation of Capital Assets" (IFHRM DPC 2204 00 101 AB 30902) (OLD DPC 2204-00-101-AB-0924)

5. The expenditure sanctioned in para-3 above constitutes an item of "New Instrument of Service". The approval of the Legislature will be obtained in due course. Pending approval of the Legislature, the expenditure shall be initially met by drawal of an advance from the Contingency Fund. The Under Secretary to Government, Youth Welfare and Sports Development Department, Secretariat, Chennai is directed to calculate the actual amount required for the period upto next supplementary estimates and apply for sanction of the same as advance from the Contingency Fund to Finance (BG-I) Department directly in Form 'A' appended to the Tamil Nadu Contingency Fund Rules, 1963 along with a copy of this order. Orders for sanction of advance from the Contingency Fund will be issued from Finance (BG-I) Department. The Registrar, Tamil Nadu Physical Education and Sports University is requested to send necessary explanatory notes for inclusion of the above expenditure in the Supplementary Estimates 2019-2020 to Finance (BG-I)/(Edn-I) Department at an appropriate time without fail.

6. The Registrar, Tamil Nadu Physical Education and Sports University, Chennai-600127 shall send the utilization certificate to the Government in due course.

7. This order issues with the concurrence of Finance Department vide its U.O.No.61579/Fin(Edn-I)/2019, dated 21.12.2019 and Additional Sanction Ledger No.2585 (Two thousand five hundred and eighty five)

(BY ORDER OF THE GOVERNOR)

DHEERAJ KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Vice Chancellor/Registrar/The Finance Officer,
Tamil Nadu Physical Education and Sports University, Chennai-127.
The Director of Collegiate Education, Chennai 6.

Tamil Nadu Physical Educaiton and Sports University

Establishment of Centre for 12 Teaching Staff Quarters at TNPESU

G.O.(Ms) No.46, Youth Welfare and Sports Development (YW2) Department, Dated.27.12.2019

Total amount sanctioned Rs. 35000000

S.No	Name of the firm	Nature of the work	Taxable amount	GST	Total Bill Amount	GST 1%	TDS 2%	Total Cheque amount	Cheque No.	Date
1	PWD	Construction	5000000		5000000	0	0	5000000	457070	09.06.2020
2	PWD	Construction	10000000		10000000	0	0	10000000	244778	10.01.2022
3	PWD	Construction	10000000		10000000	0	0	10000000	244803	06.07.2022
Total Expenditure			25000000	0	25000000	0	0	25000000		
Balance					10000000					

F.O No 22/2022
 O.P.No.2301/TNPESU/R5/Highmast/2022



Office of the Registrar
 18.07.2022

NOTE

Submitted to the Vice-Chancellor for approval.

Sub	:	TNPESU –Work completed of Repair and Re-Erection of the High Mast in the University campus – Bill submitted by M/s.Techno Mercs, Alwarthirunagar, Chennai -87 for payment - Order requested– Reg.
Ref:1	:	Note order approval: O.P.No.2301/TNPESU/R5/Quotation called for, dated 20.05.2022
2	:	Circular to the Purchase Committee Members, dated 03.06.2022
3	:	Minutes of the Purchase Committee meeting, dt.06.06.2022
4	:	Bill submitted by M/s.Techno Mercs, Alwarthirunagar, Chennai, dt 07.07.2022

In the reference 1st to 3rd cited that our University has a Highmast which was erected at the inception of the University and its length approximately comes 12.5 which was fall down during very severe cyclonic storm of vardhah 2016. The University authorities has decided to repair and Re-Erection the High mast at the Centre place which covers the Ladies, Gents Hostels and Sports Hostel it cover most of area in the University campus. In this connection, the University has requested the quotations from various suppliers/service providers towards above purpose and the University have received 4 Nos of quotations from various firms. The same were submitted before the Purchase committee on 03.06.2022, as per the recommendation of the purchase committee, the purchase order was placed with M/s.Techno Mercs, Alwarthirunagar.

In the reference 4th cited that the said work was successfully completed by the firm and requested payment for a sum of Rs.254000/- (Rupees Two Lakhs Fifty Four Thousand Only) including GST. The same was certified by the Estate officer and Associate Professor of TNPESU. The Stock Entry has been made in the Registrar Section Stock Register Page No.20. The details of the bill are given below.

M/s.Techno Mercs, Alwarthirunagar, Chennai			
Sl.No.	Description of Equipment	Amount	Total Bill Amount
1	Invoice No.TM/03/22-23 dt. 07.07.2022	215255.00	215255.00
		SGST 9%	19372.95
		CGST 9%	19372.95
		Total (Round Off)	2,54,000.00
		2% TDS deducted from Taxable Amount	4305.00
		Deduction of 2% GST	4305.00
		Total	245390.00

2153
 215255
 215255
 2153

Therefore, from the above claimed payment, 2% of TDS of Rs.4305/- has been deducted and 2% of Rs.4305/- GST has been deducted in the claimed payment. The above deduction have been paid into the respective accounts. After necessary deduction remaining amount of Rs.2,45,390/-(Rupees Two Lakhs Forty Five Thousand Three Hundred and Ninety Only) may be paid into the firm account by way of ECS/RTGS, the same may be approved. The expenditure may be met from the University account may be approved.

Therefore it is submitted for kind orders:

“A Whether the bill submitted for the payment for a sum of Rs.2,54,000/-
” (Rupees Two Lakhs Fifty Four Thousand Only) including GST by the **M/s.Techno Mercs, Alwarthirunagar, Chennai**, towards foundation and Rerection of High mast in TNPESU may be approved.

“B If “A” is approved, cheque/ECS may be drawn in favour of
” **“M/s.Techno Mercs, Alwarthirunagar, Chennai,”** for a sum of **Rs.2,45,390/-(Rupees Two Lakhs Forty Five Thousand Three Hundred and Ninety Only)** and 2% TDS of Rs.4305/- paid to the Income Tax Dept., and 2% of GST amount of Rs.4305/- paid into the respective accounts and the expenditure may be met from the University fund.

For orders: “A” to “B” above

[Signature]
Assistant

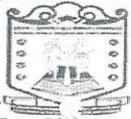
[Signature]
Finance Officer

[Signature]
Registrar i/c.,

[Signature]
Vice-chancellor i/c.,

[Signature]
18/7/22

The Estate Officer has certified for the installation and availability in the reverse of bill.



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: **July** 2022 V.No _____ Date: **22.07.2022**

HEAD OF ACCOUNT : **(IB - GF.A/c. No. 980899497**
NAME OF THE FIRM : **Expenditure sanctioned to payment of Repair and Re Errection of the High Mast in the University Campus.**

AMOUNT : **245390/-**
Tax amount = 215255 ✓
SGST9% = 19372.95 ✓
CGST9% = 19372.95 ✓
Total amount = 254000 - 8610 = 245390 ✓
2% TDS = 4305 ✓
2% GST = 4305 ✓

Name of the Payee **Techno Mercs**

Head of code No. **Infra. Facilities & Dev.charges.**
APPROPRIATION (B.E - 2022-2023) : **Rs. 500000**
AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : **Rs. 271600**
BALANCE AMOUNT AVAILABLE : **Rs. 228400**

Under **Rs. Two Lakhs Forty Five Thousand Three Hundred and Ninety One Only**

CERTIFIED THAT Passed for the net payment **Rs.2,45,390/-** (Two Lakhs Forty Five Thousand Three 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.No2301/TNPESU-R5-Highmast/21.07.2022

Handwritten signatures and dates:
Finance Officer: *22/7/22*
Registrar: *25/7/22*
Other: *22/7/22*

For University Office Use only

Entered in Appropriate Registrar

Folio No. ____ Year 201__ - 201__

Passed for

Paid. 2,45,390/- (Two Lakhs Forty Five Thousand Three Hundred and Ninety Only)

GF A/c.Cheque No.470725 ✓

Dated: **22.07.2022** , For **Rs. 2,45,390/-**

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

Jr.Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar *25/7/22*

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

R5
OK
11/2/22

GSTIN : 33AXOPD6772B1ZL

TECHNO MERCS

Shank
11/07/2022

INVOICE NO: TM/03/22-23

DATE: 07/07/2022

TAX INVOICE

FROM: TECHNO MERCS NO.117, YAMUNA STREET, PALANIAPPA NAGAR, ALWARTHIRUNAGAR, CHENNAI - 600 087 GSTIN :33AXOPD6772B1ZL	TO: THE REGISTRAR, TAMILNADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY, VANDALUR-KELAMBAKKAM ROAD, MELAKOTTAIYUR POST,CHENNAI - 127 GSTIN : 33AAAGT0207K1ZK
---	--



REF: Op. NO: 2301/Regr.Sec./R5/Purchase Order/2022

DT: 15.06.2022



SI NO	Description Of Goods and Services	GST Rate	QTY	Rate	Amount
1	Repair and Re-Erection of 20 Mtrs High mast with all necessary accessories and 12nos of 200W LED Flood Light.	18%	1 No	2,15,255	2,15,255.00
	CGST	9%			19,372.95
	SGST	9%			19,372.95
	Round Off				(-0.9)
	Total		1 No		2,54,000/-

Passed for Payment of Rs. 2,54,000/-
(Rupees Two Lakhs Fifty Four Thousand Only)

Amount Chargeable (In Words)
Two Lakhs and Fifty Four Thousand Only.

For TECHNO MERCS

Proprietor

REGD OFFICE: No: 117, Yamuna Street, Palaniappa Nagar, Alwarthirunagar, Chennai-600 087.

Mobile- 9500 158 225, email Id : dheeru.saravanan@gmail.com

This is to certify that the High Mast has been reinstalled and the High Mast is in working condition, all the materials mentioned in the bill are utilized and the High Mast is working. The quality of the materials ~~are~~ utilized are of good quality.

Gallanum
18/7/22

TECHNO MERCS

INVOICE NO: TM/03/22-23

DATE: 07/07/2022

TAX INVOICE

FROM: TECHNO MERCS NO.117, YAMUNA STREET, PALANIAPPA NAGAR, ALWARTHIRUNAGAR, CHENNAI – 600 087 GSTIN :33AXOPD6772B1ZL	TO: THE REGISTRAR, TAMILNADU PHYSICAL EDUCATION ANS SPORTS UNIVERSITY. VANDALUR-KELAMBAKKAM ROAD, MELAKOTTAIYUR POST,CHENNAI – 127 GSTIN : 33AAAGT0207K1ZK
--	--

REF: Op. NO: 2301/Regr.Sec./R5/Purchase Order/2022

DT: 15.06.2022

SI NO	Description Of Goods and Services	GST Rate	QTY	Rate	Amount
1	Repair and Re-Erection of 20 Mtrs High mast with all necessary accessories and 12nos of 200W LED Flood Light.	18%	1 No	2,15,255	2,15,255.00
	CGST	9%			19,372.95
	SGST	9%			19,372.95
	<i>Round Off</i>				(-).0.9
	Total		1 No		2,54,000/-

Amount Chargeable (In Words)

Two Lakhs and Fifty Four Thousand Only.

For TECHNO MERCS


 Proprietor
REGD OFFICE: No: 117, Yamuna Street, Palaniappa Nagar, Alwarthirunagar, Chennai-600 087.

Mobile- 9500 158 225, email id : dheeru.saravanan@gmail.com



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

CLAIM FORM

Month: March 2022 Voucher No. Date:

NAME OF THE FIRM

: (IB - GF. A/c. 980899497)
: Expenditure towards sanctioned to payment of Purchase of Steel Furniture for work order given to - Release of fund under the Table Tennis Scheme fund.

AMOUNT

: Rs. 1379661/-
Released by Govt. - 12,60,00,000
1. payment issued to PWD - 25,00,000 (22.08.2019)
2. Payment issued to PWD - 6,00,00,000 (30.01.2020)
3. Payment issued to PWD - 2,00,00,000 (09.12.2020)
4. payment issued to PWD - 2,00,00,000 (28.06.2021)
5. payment issuing to PWD - 1,50,00,000 (

Total issued amount = 117500000

Balance amount = 85,00,000 13,79,660/-

Net=1169204+105228.36+105228.36=1379661/-

NAME OF THE PAYEE

TANSI

APPROPRIATION (B.E - 2020-2021)

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL

BALANCE AMOUNT AVAILABLE

: Rs.
: Rs.
: Rs.

Under Rs. Thirteen Lakhs Seventy Nine Thousand Six Hundred and Sixty Two 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. 1379661/- (Thirteen Lakhs Seventy Nine Thousand Six Hundred and Sixty One only)

with an adjustment of Rs.
(Rupees)
towards

IN CASE OF ADVANCE
ENTERED IN ADVANCE REGISTER
At Page No.
O.P.No. 967/TNPESU -Table Tennis/ 15.03.2022

Finance Officer
Registrar
18/3/22

For University Office Use only

Entered in Appropriate Registrar
Folio No. Year 201 - 201
Passed for
Jr.Assistant / Suprt / Finance Officer / Asst. Registrar / Registrar

Voucher No.
Paid Rs.1379661/- (Thirteen Lakhs Seventy Nine Thousand Six Hundred and Sixty One Only)
Cheque No. 223624 223625
Dated : 18.3.2022 For Rs. 1379661/-
Jr.Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar



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

Email : regtnpesu@gmail.com

Phone No :044-27477906

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

Dr.V.Gopinath
Registrar

O.P.No.967 (A)/TNPESU/R5/Table Tennis Academic/2022

21.03.2022

To

The Work Manager

M/s.TANSI.

A-28, Thiru-vi-ka, Industrial Estate,

Guindy, Chennai - 600 032.

Phone: 044-22500579.

Sir,

Sub: TNPESU- Purchase and supply of Steel Furniture for **Table Tennis Academy** - Purchase Orders issued - Supply requested - Reg.

Ref: Your price estimate Quotation No. QUOT/TANSI-CO/00491 and RC:0084/M/2022, dated 23.02.2022,

I am by direction to place the purchase order with **M/s.TANSI**, for the supply of following steel furniture to the **Table Tennis Academy** in the Tamil Nadu Physical Education and Sports University, Chennai - 127, as per the item code mentioned below with price.

S. No	Product Code	Product Specification	Qty	Unit	Basic price per No. Inclusive of Delivery Charge(in Rs.)	Total Amount
1	TSCOT 001	Steel single cot of size:78" x 36" x 18" (TSCOT 001): Made out of 16 G CR sheet, 1" 18 G ERW Round Pipe and 5/8" 18 G ERW Round pipe with one coat of red oxide and two coat of enamel paint finish	81	Nos	7,284.16	5,90,017.00
2	TSTBL 002	Steel table of size:36" x 24" x 30" with one drawer metal top (TSTBL 002): Made out of 18 SWG CR sheet, 1" ERW tube Square pipe 18 SWG one coat of Primer and two coat enamel paint finish	27	Nos	4,246.69	1,14,661.00
3	TSCHR 002	S' Type Chair with wood frame nylon wire knitted seat & back with Arm. (TSCHR 002):	27	Nos	3,026.14	81,706.00

		Made out of 1" round ERW pipe 16G pipes with one coat of red oxide and 2 coat of olive green enamel paint finish.				
4	TSRCK 002	Side rack(Open type) of Size: 36"x33"x12"(TSRCK 002): Made out of 18 G CR and 14 G CR Sheet with 4 shelves forming 3 compartments with one coat of red oxide and two coat of enamel paint finish	6	Nos	3,847.05	23,082.00
5	TSTBL 003	Steel table of Size 42' x 24" x 30" (TSTBL 003): Made out of 18 SWG CR sheet, 1" ERW tube sq pipe 18 SWG, with one coat of primer and two coat of olive green enamel paint finish of size with one drawer cabinet with metal top.	1	Nos	6,457.07	6,457.00
6	TWCHR 007	Teakwood Conference chair (TWCHR 007): Manufacturing and supply of teakwood conference chair with PC knitted seat and back with good polish finish.	1	Nos	5,373.51	5,374.00
7	TWCHR 008	Wooden conference chair with arm(TWCHR 008): Made out of good quality teakwood, 2' rubber cushion for seat, 40 density moulded rest covered with upholster/rexine of good polish finish.	30	Nos	13,771.10 7520.03	41,313.00 225,601.00
8	TSCHR 004	Estimation for VIP Special Type Executive High Back Revolving Chair with Cushion Seat and Back with Black Colour Rexine Finish (TSCHR 004): Estimation for VIP Special Type Executive High Back Revolving Chair with Cushion Seat and Back with Black Colour Rexine Finish	3	Nos	13,771.10	41,313.00
9	TWOTH 002	Estimation for Podium of Sizes 2' x 2' x 5'Ht with polish finish (TWOTH002): Estimation for Podium of Sizes 2' x 2' x 5'Ht with polish finish	1	Nos	11,198.16	11,198.00
10	TSSFA 001	Fully upholstery sofa 3 seater & 1 single seater (TSSFA 001): Made out of fully upholstered sofa set with 100 mm foam for seat and 75 mm foam	1	Nos	63,472.72	63,473.00

		cushion for back in fabric finish. Three Seater – 1 Nos Single Seater – 2 Nos				
11	TWTPY 001	Teakwood teapoy (Tiger nail teapoy) with glass top of size:36"x15"x18"(TWTPY 001): Made out of T.W.Frame, 8mm Glass Top with sheenlac polish finish.	1	Nos	6,322.14	6,322.00
					Nett Total	1169204.00
					SGCT@ 9%	105228.36
					CGST@9%	105228.36
					Grand Total	1379660.72
					Grand Total(Rounded Off)	1379660.00

Therefore, the University had sent for a sum of **Rs1379660/- (Rupees Thirteen Lakhs Seventy Nine Thousand Six Hundred and Sixty Only)** towards purchase of the above mentioned ^{Furniture} equipment from your firm and the bank transaction details has been enclosed herewith for immediate action.

The terms and conditions are given below for the supply of above items. Kindly submit an Invoice bill for the above said items to this University in triplicate.

Terms & Conditions:

1. The above steel furniture items should be delivered within 20 days from the date of issue of Purchase Order.
2. Rates include GST, Transportation and other charges. No payment will be made for other charges.
3. The furniture should be manufactured as per the item code specified in the estimate.
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 or new furniture will be replaced.
5. Invoice signed by you and with your seal should be enclosed along with the invoice bill.
6. The bill should be submitted in triplicate to this office addressed to the undersigned.
7. 100% advance payment has been made to your account and copy the payment details are enclosed.
8. Warranty should be followed as per your agreement made in the tender.
9. Terms and condition as per the order notification will be applied.

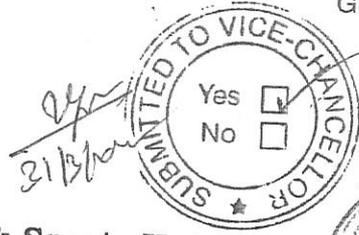
Thanking you,

Yours faithfully,

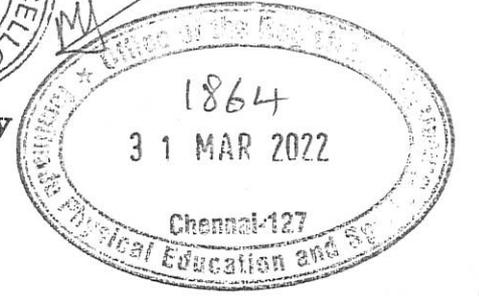
Ashok
21/13/162
Registrar

Rc. No. 084/M/2022

To
The Registrar,
Tamil Nadu Physical Education & Sports University
MelaKottaiyur, Chennai -600 127



Date: 30-03-2022



Sub: TANSI- Marketing – Supply of Furniture items to TamilNadu Physical education and Sports University ,Melakottayur, Chennai -127- Advance payment released to TANSI for Rs 12,46,601/-, Rs13,79,660/- and Rs67,48,,587 /- TANSI Receipts forwarded –regarding.

Ref: Purchase Order Nos: 967(A), 968 and 1000 /TNPESU/R5/Table Tennis Academic,/Furniture Hostel facilities/ and Badminton Academy/2022 dated 21.03.2022 received from the Registrar, Tamil Nadu Physical Education and Sports University, MelaKottayur, Chennai -600 127.

* * * * *

In the above reference , you have issued Furniture Orders to TANSI with Advance payments of Rs 12,46,601/- , Rs 13,79,660/- and Rs 67,48,587 /- to a total amount of Rs 93,74,847 /- (Rupees Ninety Three Lakh Seventy Four Thousand Eight Hundred and Forty Seven Only) as 100 % advance payment to TANSI towards the supply of Furniture items to the Tamil Nadu Physical Education and Sports University.

We herewith enclosed the TANSI Original Receipts for your account purpose as detailed below.

30/3/22

DEPUTY GENERAL MANAGER

Enclosure:

- 30.3.22
- 30/03/2022
1. Receipt No: 29543 dt 19.03.2022 for Rs 12,46,601/-
 2. Receipt No: 29546 dt 19.03.2022 for Rs 13,79,660/-
 3. Receipt No: 29547 dt 19.03.2022 for Rs 67,48,587/-

A-28, Thiru-vi-ka. Industrial Estate, Guindy, Chennai - 600 032.
Phone : 2250 1632 / 2250 0642 Fax : 044 - 2250 0411 E-mail : generaltansi@yahoo.com

தரம் டான்சியில் நிரந்தரம் விலை தரத்திற்கேற்ற நியாய விலை

e-mail:dgmtansi@gmail.com

SIFO ~~Rs. 15/2/62~~



Paed

O.P.No.967 (A)/TNPESU/R5/Table Tennis/2022

Office of the Registrar

14.03.2022

NOTE

Submitted to the Vice-Chancellor for kind approval

Sub	:	TNPESU – Purchase of Furniture Items for Table Tennis Academic – Price estimate received from M/s.TANSI – Purchase order to be issued - Order requested – Reg.
Ref 1	:	G.O.(Ms) No.12, Youth Welfare and Sports Development (YW2) Department, dated 24.06.2019
2	:	Letter received from Dr.G.Nallavan, dated 02.03.2022
3	:	Estimate received on dt.23.02.2022 from M/s.TANSI, Chennai, Quotation No. Your price estimate Quotation No. QUOT/TANSI-CO/00491 and RC:0084/M/2022, dated 23.02.2022,

With reference to the 1st cited that the Government has sanctioned for a sum of Rs.12,60,00,000/- towards construction of the Academic building and purchase of furniture items. In this connection, Proforma Quotation cum Invoice obtained from M/s.TANSI, Chennai towards purchase of the following items under **Table Tennis Scheme fund** for the various use of University's Table Tennis Academic purpose. As requested by Dr.G.Nallavan, Estate Officer cum Assistant Professor in his letter the following requirement mentioned.

The Quotation cum Proforma Invoice for the supply of furniture are given below.

S. No	Product Code	Product Specification	Qty	Unit	Basic price per No. Inclusive of Delivery Charge(in Rs.)	Total Amount
1	TSCOT 001	Steel single cot of size:78" x 36" x 18" (TSCOT 001): Made out of 16 G CR sheet, 1" 18 G ERW Round Pipe and 5/8" 18 G ERW Round pipe with one coat of red oxide and two coat of enamel paint finish	81	Nos	7,284.16	5,90,017.00

2	TSTBL 002	Steel table of size:36" x 24" x 30" with one drawer metal top (TSTBL 002): Made out of 18 SWG CR sheet, 1" ERW tube Square pipe 18 SWG one coat of Primer and two coat enamel paint finish	27	Nos	4,246.69	1,14,661.00
3	TSCHR 002	S' Type Chair with wood frame nylon wire knitted seat & back with Arm. (TSCHR 002): Made out of 1" round ERW pipe 16G pipes with one coat of red oxide and 2 coat of olive green enamel paint finish.	27	Nos	3,026.14	81,706.00
4	TSRCK 002	Side rack(Open type) of Size: 36"x33"x12"(TSRCK 002): Made out of 18 G CR and 14 G CR Sheet with 4 shelves forming 3 compartments with one coat of red oxide and two coat of enamel paint finish	6	Nos	3,847.05	23,082.00
5	TSTBL 003	Steel table of Size 42' x 24" x 30" (TSTBL 003): Made out of 18 SWG CR sheet, 1" ERW tube sq pipe 18 SWG, with one coat of primer and two coat of olive green enamel paint finish of size with one drawer cabinet with metal top.	1	Nos	6,457.07	6,457.00
6	TWCHR 007	Teakwood Conference chair (TWCHR 007): Manufacturing and supply of teakwood conference chair with PC knitted seat and back with good polish finish.	1	Nos	5,373.51	5,374.00
7	TWCHR 008	Wooden conference chair with arm(TWCHR 008): Made out of good quality teakwood, 2' rubber cushion for seat, 40 density moulded rest covered with upholster/rexine of good polish finish.	30	Nos	13,771.10 7520.03	41,313.00 225601.00
8	TSCHR 004	Estimation for VIP Special Type Executive High Back Revolving Chair with Cushion Seat and Back with Black Colour Rexine Finish (TSCHR 004): Estimation for VIP Special Type Executive High Back Revolving Chair with Cushion Seat and Back withBlack Colour Rexine Finish	3	Nos	13,771.10	41,313.00
9	TWOTH0 02	Estimation for Podium of Sizes 2' x 2' x 5'Ht with polish finish (TWOTH002): Estimation for Podium of Sizes 2' x 2' x 5'Ht with polish finish	1	Nos	11,198.16	11,198.00

10	TSSFA 001	Fully upholstery sofa 3 seater & 1 single seater (TSSFA 001): Made out of fully upholstered sofa set with 100 mm foam for seat and 75 mm foam cushion for back in fabric finish. Three Seater – 1 Nos Single Seater – 2 Nos	1	Nos	63,472.72	63,473.00
11	TWTPY 001	Teakwood teapoy (Tiger nail teapoy) with glass top of size:36"x15"x18"(TWTPY 001): Made out of T.W.Frame, 8mm Glass Top with sheenlac polish finish.	1	Nos	6,322.14	6,322.00
Nett Total						1169204.00
SGCT@ 9%						105228.36
CGST@9%						105228.36
Grand						1379660.72
Total						
Grand Total(Rounded)						
Off)						
(Rupees Thirteen Lakhs Seventy Nine Thousand Six Hundred and Sixty One Only)						13,79,661.00

It is submitted that, the University may be approved to place the purchase order with **M/s.TANSI Furniture Works, Thiru-vi-ka Industrial Estate, Guindy, Chennai – 32** towards purchase of above said steel furniture items at a cost of **Rs.13,79,661/- (Rupees Thirteen Lakh Seventy Nine Thousand Six Hundred and Sixty One Only)** for the use of Table Tennis Academic in the University.

The above firm of M/s.TANSI, a government undertaking for supply of the above mentioned items and they have furnished the quotation cum proforma invoice to this University for supply of various size steel furniture items. The rates are final delivery charges with GST 18/%. Any increase in the taxes at the time of supply will be claimed separately. The 100% payment should be made in advance in favour of **"TANSI FURNITURE WORKS"** along with our University purchase order which is enclosed here. The offer is valid for 30 days from the date of issue of quotation. **The remaining balance available In the Scheme is 85 lakhs as on 14.03.2022. The finance section statement is appended herewith.**

Therefore it is requested for orders:

"A"	Whether the purchase order placed with M/s.TANSI Furniture Works, Chennai – 32, with 100% advance payment may be sent through ECS towards purchase of steel and wooden furniture for a sum of Rs.13,79,661/- (Rupees Thirteen Lakh Seventy Nine Thousand Six Hundred and Sixty One Only) may be approved.
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"B" If **"A"** is approved, whether the above said expenditure may be met from the Table Tennis Scheme fund for above purpose may be approved.

For orders on "A" and "B" above

The balance available for Rs. 85,00,000/- is the liability to construction.
The interest earned amount is Rs. 57,98,297/-

[Signature]
Assistant

[Signature]
14/3/22
Finance Officer

total. 13,79,660/-
SCST → 105228
SHST → 105228

[Signature]
14/3/22
Registrar
($\frac{1}{2}$)

[Signature]
18/3/22
Vice-chancellor
($\frac{1}{2}$)

[Signature]
14/3/22



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.V.Gopinath
Registrar

O.P.No.967 (A)/TNPESU/R5/Table Tennis Academic/2022

...03.2022

To
The Work Manager
M/s.TANSI
A-28, Thiru-vi-ka, Industrial Estate,
Guindy, Chennai – 600 032.
Phone: 044-22500579.

Sir

Sub: TNPESU- Purchase and supply of Steel Furniture for **Table Tennis Academic** – Purchase Orders issued – Supply requested – Reg.

Ref: Your price estimate Quotation No. QUOT/TANSI-CO/00491 and RC:0084/M/2022, dated 23.02.2022,

I am by direction to place the purchase order with **M/s.TANSI**, for the supply of following steel furniture to the **Table Tennis Academic** in the Tamil Nadu Physical Education and Sports University, Chennai - 127, as per the item code mentioned below with price.

S. No	Product Code	Product Specification	Qty	Unit	Basic price per No. Inclusive of Delivery Charge(in Rs.)	Total Amount
1	TSCOT 001	Steel single cot of size:78" x 36" x 18" (TSCOT 001): Made out of 16 G CR sheet, 1" 18 G ERW Round Pipe and 5/8" 18 G ERW Round pipe with one coat of red oxide and two coat of enamel paint finish	81	Nos	7,284.16	5,90,017.00 ✓
2	TSTBL 002	Steel table of size:36" x 24" x 30" with one drawer metal top (TSTBL 002): Made out of 18 SWG CR sheet, 1" ERW tube Square pipe 18 SWG one coat of Primer and two coat enamel paint finish	27	Nos	4,246.69	1,14,661.00 ✓
3	TSCHR 002	S' Type Chair with wood frame nylon wire knitted seat & back with Arm. (TSCHR 002):	27	Nos	3,026.14	81,706.00 ✓

		Made out of 1" round ERW pipe 16G pipes with one coat of red oxide and 2 coat of olive green enamel paint finish.				
4	TSRCK 002	Side rack(Open type) of Size: 36"x33"x12"(TSRCK 002): Made out of 18 G CR and 14 G CR Sheet with 4 shelves forming 3 compartments with one coat of red oxide and two coat of enamel paint finish	6	Nos	3,847.05	23,082.00
5	TSTBL 003	Steel table of Size 42' x 24" x 30" (TSTBL 003): Made out of 18 SWG CR sheet, 1" ERW tube sq pipe 18 SWG, with one coat of primer and two coat of olive green enamel paint finish of size with one drawer cabinet with metal top.	1	Nos	6,457.07	6,457.00
6	TWCHR 007	Teakwood Conference chair (TWCHR 007): Manufacturing and supply of teakwood conference chair with PC knitted seat and back with good polish finish.	1	Nos	5,373.51	5,374.00
7	TWCHR 008	Wooden conference chair with arm(TWCHR 008): Made out of good quality teakwood, 2' rubber cushion for seat, 40 density moulded rest covered with upholster/rexine of good polish finish.	30	Nos	13,771.10 7520.03	41,313.00 229801.00
8	TSCHR 004	Estimation for VIP Special Type Executive High Back Revolving Chair with Cushion Seat and Back with Black Colour Rexine Finish (TSCHR 004): Estimation for VIP Special Type Executive High Back Revolving Chair with Cushion Seat and Back with Black Colour Rexine Finish	3	Nos	13,771.10	41,313.00
9	TWOTH0 02	Estimation for Podium of Sizes 2' x 2' x 5'Ht with polish finish (TWOTH002): Estimation for Podium of Sizes 2' x 2' x 5'Ht with polish finish	1	Nos	11,198.16	11,198.00
10	TSSFA 001	Fully upholstery sofa 3 seater & 1 single seater (TSSFA 001): Made out of fully upholstered sofa set with 100 mm foam for seat and 75 mm foam cushion for back in fabric finish. Three Seater – 1 Nos Single Seater – 2 Nos	1	Nos	63,472.72	63,473.00
11	TWTPY 001	Teakwood teapoy (Tiger nail teapoy) with glass top of	1	Nos	6,322.14	6,322.00

	size:36"x15"x18"(TWTPY 001): Made out of T.W.Frame, 8mm Glass Top with sheenlac polish finish.				
					Nett Total 1169204.00
					SGCT@ 9% 105228.36
					CGST@9% 105228.36
					Grand Total 1379660.72
					Grand Total(Rounded Off) 1379661.00
					(Rupees Thirteen Lakhs Seventy Nine Thousand Six Hundred and Sixty One Only)

The terms and conditions are given below for the supply of above items. Kindly submit an Invoice bill for the above said items to this University in triplicate.

Terms & Conditions:

1. The above steel furniture items should be delivered within 20 days from the date of issue of Purchase Order.
2. Rates include GST, Transportation and other charges. No payment will be made for other charges.
3. The furniture should be manufactured as per the item code specified in the estimate.
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 or new furniture will be replaced.
5. Invoice signed by you and with your seal should be enclosed along with the invoice bill.
6. The bill should be submitted in triplicate to this office addressed to the undersigned.
7. 100% advance payment has been made to your account and copy the payment details are enclosed.
8. Warranty should be followed as per your agreement made in the tender.
9. Terms and condition as per the order notification will be applied.

Thanking you

Yours faithfully,

Registrar

Submitted to the Vice-chancellor for kind approval

Ashwini
14/3/22
Assistant

[Signature]
14/3/22
Registrar
2
2

[Signature]
15/3/22
Vice-chancellor
2
2

Date. 06.01.2020

From

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

To

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

Sir,

I am enclosing herewith Indian Bank Cheque No. **457059**, Dated **03.01.2020** for a sum of **Rs.1,64,800/-** (Rupees One Lakhs Sixty Four Thousand and Eight Hundred Only) towards sanctioned to E - Library (phase - II) Tender Notification through Newspaper - bill payment.

I request you to kindly credit the above said amount in their respect amount as per the details given below.

Sl. No.	Details of Company	Name of the Bank	Account No	IFSC Code No	Amount Rs.
1	Adwave Advertising Private Limited	State Bank of India	30167238033	SBIN0012750	1,64,800
Total					1,64,800
(Rupees One Lakhs Sixty Four Thousand and Eight Hundred)					

Scheem A/c No.6484830492

Encl- Indian Bank, Cheque No. 457059 / Dated. 03.01.2020 / Rs. 1,64,800/-



P. Jany
06/1/2020
FINANCE OFFICER

(Table II)		
DIPR/3970/TEN/2019 (Floated in two dailies in)		
Bill No/Date	Name of the Notification	Amount
Bill No.AD/0771/XI, Dt:15.11.2019	Human Resources through outsourcing Agency	
	Daily Thanthi – Tamil Nadu (Size 4x8 cm)	31200
	The New Indian Express - All India (Size 4x8 cm)	48800
	Net value	80000
	CGST 2.50% + SGST 2.50%	4000
	Total bill amount (University Fund)	84000
	2% of TDS from Net value	1600
	Claim amount (University Fund)	82400

Total amount to be paid	
Table I (E-Resources Scheme account)	82,400
Table II (University Fund)	82,400
Total amount	1,64,800
Total TDS amount	3,200

Therefore it is submitted for kind orders:

“A” Whether the bill submitted for a sum of **Rs.1,68,000/- (Rupees One Lakhs Sixty Eight Thousand only)** (bill enclosed) by M/s Adwave Advertising Private Limited, Chennai with regard to publication of advertisement for above said bills (**Table I and Table II**) on 13.11.2019 (Wednesday) and 01.11.2019 (Friday) in leading dailies viz., The New Indian Express and Daily Thanthi (Tamil Nadu Edition) may be approved.

“B” If “A” is approved, the payment ^{may} to be paid as follows:

M/s.Adwave Advertising Pvt Ltd (Pay through ECS)			
Payment details	Expenses to be met from E-Resources Scheme account	Expenses to be met from University account HR Outsourcing University fund	Total amount
Claim amount	82,400	82,400	1,64,800
TDS amount	1600	1600	3,200

For orders: on “A” & “B” above

From e-library
TA VII

Comd

Supt.

17/12/19

Finance Officer i/c.,
27/12/19

may be consider
S. Sankaran.
19/12/19

V.S.
30/12/19
Registrar

Vice-Chancellor

NOTESubmitted to the Vice -Chancellor for approval:

Sub : TNPESU – Rent for parking for University Bus bearing No.TN 22 CX 6710 – March 2023 - Payment orders requested – Reg.

Ref : Lr. F/No.NIS/2-6/Accts/2020-21/1265, Received from National Institute of Siddha, GOI, Chennai – 47, dt: 08.10.2020.

In the reference subject cited above, that the Accounts Officer , National Institute of Siddha, Government of India, Chennai – 47 has requested to remit a sum of **Rs.1,750/- (Rupees One Thousand Seven Hundred and Fifty Only)** per month towards parking charges at their institute with effect from 01.10.2020 onwards for the University Bus. The payment of monthly parking charges may be made by way of ECS mode of National Institute of Siddha, Chennai.

Therefore, it is requested for orders:

“A” Whether the rent towards parking charges for University bus bearing No.TN22CX6710, **Rs.1,750/- (Rupees One Thousand Seven Hundred and Fifty Only)** for the month of March 2023 payable to National Institute of Siddha, Chennai may be approved.

“B” If “A” is approved, whether a Payment may be made through ECS mode for a sum of **Rs.1,750/- (Rupees One Thousand Seven Hundred and Fifty Only)** for the month of March 2023 may be drawn in favor of “M/s. National Institute of Siddha, Chennai” for the purpose mentioned above and the expenditure may be met from the University funds. A/C details available in the reference cited.

For Orders: on ‘A’ & ‘B’ above

(Issued as chq.no. 825570/13-3-23/Rs. 8436/- including above Rs. 1750/-)

Asst.

Supt.

Finance Officer

Registrar i/c

Vice-Chancellor

31/3/23
Maintenance

Admitted ⇒ 4,00,000/-

Exp ⇒ 586,083

Bal ⇒ 186,083/-

Date.21.02.2023

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.020328,Dated :20.02.2023 for a sum of **Rs: 20,390/-** (Rupees Twenty Thousand Three Hundred and Ninety only) towards Sanctioned to payment of bus parking rent /Feb-23 and vehicle rent for pur.of A4&A3 Paper and UG,PG Practical Exam Remuneration and practical Exam Dec-22 and Tally Training for Implementation-bill for the m.of Oct & Nov-2022.

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

S.No	Account No.	Amount Rs.	IFSC Code	Bank & Branch	Beneficiary Name
1	981387988	2500	IDIB000N056	IB,Nallambakkam	V.Sundaraganesh
2	981392499	2084	IDIB000N056	IB,Nallambakkam	S.Selvalakshmi
Total amount		4584	Indian Bank Details		
3	26320200000638	1750	BARBOTAMBAR	Bank of Baroda, West Tambaram	National Institute of Siddha
4	237401000003597	2256	IOBA0002374	IOB	Cheran College of Physical Eucation
5	91402 00552 40471	11800	UTIB0001119	Axis,Medavakkam	Accounting Solutions
Total Amount		15806			

Rs: 20,390/- (Rupees : Twenty Thousand Three Hundred and Ninety only)

Debit A/c.No.980899497

Encl- Indian Bank, Cheque No. 020328/ Dated.20.02.2023,/ Rs. 20,390/-



BJ
21/2/23
Finance Section, Suptd.,
TNPESU



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: February 2023 V.No: Date: 20.02.2023

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

NAME OF THE FIRM : Expenditure sanctioned to payment bus parking rent for the m.of .Feb-2023 and pur of stationery vechicle rent for A4 & A3 Paper bundle. And COE-Remuneration for conduct of UG,PG practical Exam December-22 and COE-Remuneration for conduct of UG,PG Practical Exam Dec-22 and Tally Training for implementation -bill for the m.of Oct and Nov-22.

AMOUNT : 20,390/-

- 1.National Institute of Siddha - 1750
- 2.V.Sundaraganesh - 2500
- 3.Dr.S.Selvalakshmi - 2084
- 4.Cheran Coll.of phy edu - 2256
- 5.Accounting Solutions - 11800
- Total amount = 20390

Name of the Payee

Head of code No.

APPROPRIATION (B.E - 2022-2023) : Rs.

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs.

BALANCE AMOUNT AVAILABLE : Rs.

Under Rs.Twenty Thousand Three Hundred and Ninety One Only)

CERTIFIED THAT

Passed for the net payment Rs.20,390/- (Twenty Thousand Three 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.5346,492,265,267,062/R5-BSNL/06.02.2023

Handwritten signatures and dates: V. N. N. Finance Officer, 20/2/23; B. P. Registrar, 20/2/23

Handwritten signature and date: Registrar, 20/2/23

For University Office Use only

Entered in Appropriate Registrar

Folio No. ___ Year 201___ - 201___

Passed for

Paid. Rs.20,390/- (Twenty Thousand Three Hundred and Ninety Only)

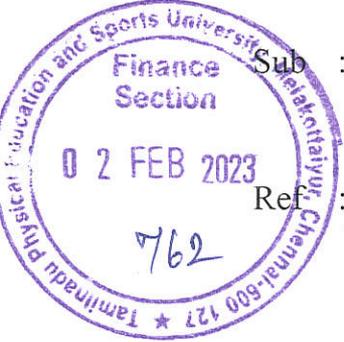
GF A/c.Cheque No.020328

Dated: 20.02.2023 , For Rs.20,390/-

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

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

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

NOTESubmitted to the Vice -Chancellor for approval:

Sub : TNPESU – Rent for parking for University Bus bearing No.TN 22 CX 6710 – February 2023 - Payment orders requested – Reg.

Ref : Lr. F/No.NIS/2-6/Accts/2020-21/1265, Received from National Institute of Siddha, GOI, Chennai – 47, dt: 08.10.2020.

In the reference subject cited above, that the Accounts Officer , National Institute of Siddha, Government of India, Chennai – 47 has requested to remit a sum of **Rs.1,750/- (Rupees One Thousand Seven Hundred and Fifty Only)** per month towards parking charges at their institute with effect from 01.10.2020 onwards for the University Bus. The payment of monthly parking charges may be made by way of ECS mode of National Institute of Siddha, Chennai.

Therefore, it is requested for orders:

“A” Whether the rent towards parking charges for University bus bearing No.TN22CX6710, **Rs.1,750/- (Rupees One Thousand Seven Hundred and Fifty Only)** for the month of February 2023 payable to National Institute of Siddha, Chennai may be approved.

“B” If “A” is approved, whether a Payment may be made through ECS mode for a sum of **Rs.1,750/-(Rupees One Thousand Seven Hundred and Fifty Only)** for the month of February 2023 may be drawn in favor of “M/s. National Institute of Siddha, Chennai” for the purpose mentioned above and the expenditure may be met from the University funds. A/C details available in the reference cited.

For Orders: on ‘A’ & ‘B’ above

*Issued as cheque No. 020328/20.02.23/
Rs. 20,390/including above Rs. 1750/-*

Asst.

Supt.

Finance Officer i/c

Registrar i/c

Vice-Chancellor

Ac. No. not found in the above ref. include the same M/2/23

Date. 13.01.2023

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. **547464**, Dated **11.01.2023** for a sum of **Rs. 12,175/-** (Rupees Twelve Thousand One Hundred and Seventy Five Only) sanctioned to Payment of u.sity lib.sec newspaper bill-Dec-22 and Bus parking charges for the m.of. Jan-23 and biometric service and GST Return filling charges.

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

S.No	Account No.	Amount Rs.	IFSC Code	Bank & Branch	Beneficiary Name
1	803516310000188	975	BKID0008035	BOI,Nanganallur	Govindharaj M
2	26320200000638	1750	BARBOTAMBAR	Bank of Baroda, West Tambaram	National Institute of Siddha
3	0077 0501 5570	2950	ICIC0000077	ICICI,Ashok Nagar	IN 4 Solution Pvt,Ltd
4	01640 10000 34256	6500	IOBA0000164	IOB,Pammal	Muralikrishnan Y
Total amount		12175			
(Rupees : Twelve Thousand One Hundred and Seventy Five Only)					

Debit. A/c No.980899497

Encl- Indian Bank, Cheque No.547464 / Dated. 11.01.2023 / Rs. 12,175/-



o/c

13/1/23
Finance Section,Suptd.,

TNPESU

OP No: 5346/TNPESU/R5/Bus Parking/2022

Office of the Registrar

03.01.2023

NOTE

Submitted to the Vice -Chancellor for approval:

Sub : TNPESU – Rent for parking for University Bus bearing No.TN 22 CX 6710 – January 2023 - Payment orders requested – Reg.

Ref : Lr. F/No.NIS/2-6/Accts/2020-21/1265, Received from National Institute of Siddha, GOI, Chennai – 47, dt: 08.10.2020.

In the reference subject cited above, that the Accounts Officer , National Institute of Siddha, Government of India, Chennai – 47 has requested to remit a sum of **Rs.1,750/- (Rupees One Thousand Seven Hundred and Fifty Only)** per month towards parking charges at their institute with effect from 01.10.2020 onwards for the University Bus. The payment of monthly parking charges may be made by way of ECS mode of National Institute of Siddha, Chennai.

Therefore, it is requested for orders:

“A” Whether the rent towards parking charges for University bus bearing No.TN22CX6710, **Rs.1,750/- (Rupees One Thousand Seven Hundred and Fifty Only)** for the month of January 2023 payable to National Institute of Siddha, Chennai may be approved.

“B” If “A” is approved, whether a Payment may be made through ECS mode for a sum of **Rs.1,750/-(Rupees One Thousand Seven Hundred and Fifty Only)** for the month of January 2023 may be drawn in favor of “M/s. National Institute of Siddha, Chennai” for the purpose mentioned above and the expenditure may be met from the University funds. A/C details available in the reference cited.

For Orders: on ‘A’ & ‘B’ above

On leave
Asst.

Peri
03/01/23
Suptd.

De
04/01/2023
Finance Officer i/c

Peri
01/23
Registrar i/c

Mhe
Vice-Chancellor

*Issued as chequeno. 547464/11.01.2023/ Rs.12,175/-
including above Rs. 1750/-*

Date. 14.12.2022

From

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

To

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

Madam,

I am enclosed herewith Indian Bank Cheque No. **900987**, Dated **12.12.2022** for a sum of **Rs. 37275/-** (Rupees Thirty Seven Thousand Two Hundred and Seventy Five Only) towards sanctioned to Payment of fuel Expenses for the m.of.Nov-22 I st Half and bus parking rent for the m.of.Nov-22 and Adv. settlement for pur.of cleaning material for Admin building.

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

Sl. No.	Account No	Amount Rs.	IFSC Code No	Name of the Bank	Name of the Staff
1	864011328	35356	IDIB000N056	IB,Nallambakkam	UGL Agencies
2	6075779686	169	IDIB000N056	IB,Nallambakkam	I.Velanganni
3	26320200000638	1750	BARBOTAMBAR	Bank of Baroda, West Tambaram	National Institute of Siddha
Total		37275			
(Rupees: Thirty Seven Thousand Two Hundred and Seventy Five Only)					

Debit. A/c No.980899497

Encl- Indian Bank, Cheque No.900987/ Dated. 12.12.2022 / Rs. 37,275/-



o/c
BJ
14/12/22
FINANCE SECTION,Suptd.,
TNPESU

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

December 2022 V.No _____ Date: 12.12.2022

HEAD OF ACCOUNT : (IB - GF.A/c. No. 980899497)
NAME OF THE FIRM : Expenditure sanctioned to payment of university bus parking Rent for the m.of.Dec-2022 and Adv.settlement for purchase of cleaning materials for admin buildings and fuel Expenses for university vehicles for the month of Nov-22 I st Half.

AMOUNT : **37275/-**

1.National Institute of Siddha	-	1750
2.I.Velanganni	-	169
3.UGL Agencies	-	35356
Total Amount	=	37275

Name of the Payee

Head of code No. _____
APPROPRIATION (B.E - 2022-2023) : Rs. _____
AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs. _____
BALANCE AMOUNT AVAILABLE : Rs. _____

Under **Rs. Thirty Seven Thousand Two Hundred and Seventy Six Only**)

CERTIFIED THAT

Passed for the net payment **Rs.37275/--(Thirty Seven Thousand Two Hundred and Seventy Five 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.5346,6231,6400-/R5/A.Dt.12.12.2022

V. N. N. N.
 Finance Officer
 12/12/22
B. S. S.
 Registrar
 12/12/22

For University Office Use only

Entered in Appropriate Registrar

Folio No. ____ Year 201__ - 201__

Passed for _____

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

Paid. Rs.37275/--(Thirty Seven Thousand Two Hundred and Seventy Five Only)

GF.A/c.Cheque.No. 900986 **900987**

Dated: **12.12.2022** , For **Rs.37275/-**

B. S. S.
 Jr.Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar
V. N. N. N.
 Registrar

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

NOTE

OP No: 5346/TNPESU/R5/Bus Parking/2022

Submitted to the Vice -Chancellor for approval:

Sub : TNPESU – Rent for parking for University Bus bearing No.TN 22 CX 6710 – ~~November~~ ^{December} 2022 - Payment orders requested – Reg.

Ref : Lr. F/No.NIS/2-6/Accts/2020-21/1265, Received from National Institute of Siddha, GOI, Chennai – 47, dt: 08.10.2020.

In the reference subject cited above, that the Accounts Officer , National Institute of Siddha, Government of India, Chennai – 47 has requested to remit a sum of **Rs.1,750/- (Rupees One Thousand Seven Hundred and Fifty Only)** per month towards parking charges at their institute with effect from 01.10.2020 onwards for the University Bus. The payment of monthly parking charges may be made by way of ECS mode of National Institute of Siddha, Chennai.

Therefore, it is requested for orders:

“A” Whether the rent towards parking charges for University bus bearing No.TN22CX6710, **Rs.1,750/- (Rupees One Thousand Seven Hundred and Fifty Only)** for the month of ~~November~~ ^{December} 2022 payable to National Institute of Siddha, Chennai may be approved.

“B” If “A” is approved, whether a Payment may be made through ECS mode for a sum of **Rs.1,750/- (Rupees One Thousand Seven Hundred and Fifty Only)** for the month of ~~November~~ ^{December} 2022 may be drawn in favor of “M/s. National Institute of Siddha, Chennai” for the purpose mentioned above and the expenditure may be met from the University funds. A/C details available in the reference cited.

For Orders: on ‘A’ & ‘B’ above

[Signature]
Asst.

[Signature]
Suptd.

[Signature]
Finance Officer i/c

[Signature]
Registrar i/c

[Signature]
Vice-Chancellor

[Handwritten note in red ink:] Issued as cheque No. 900986/12.12.22/RS 37275/- including above Rs.1750/-

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

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

Ref: Statement No.1241, dated: 01.02.2023 to 16.02.2023 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, ~~Bolero~~ Jeep, Mini Bus, Innova car and Generator. So that M/s. UGL Agencies, Chennai-48, has submitted a Statement bearing No.1241 for the period from 01.02.2023 to 16.02.2023, bills for a sum of Rs.43,532/- (Rupees Forty Three Thousand Five Hundred and Thirty Two Only) and requested for payment. The details of the bills are furnished below.

Statement No: 1241

S.No	Date	Vehicle No	Utilizer Name	Bill No	Litres	Rate	Total Amount
1	01.02.23	TN10AM9435	Registrar i/c	87330	5.00	103.09	515.45
2	01.02.23	TN11V0732	Vice-Chancellor	87329	31.11	94.68	2945.49
3	01.02.23	TN07CX7731	Finance Officer i/c	87314	39.08	94.68	3700.00
4	02.02.23	TN03X6753	Director	87368	10.00	103.09	1030.90
5	03.02.23	TN11M5202	Vice-Chancellor	87388	41.00	94.68	3881.88
6	06.02.23	TN03X6753	Director	87509	7.00	103.09	721.63
7	06.02.23	TN10AM9435	Registrar i/c	87514	30.15	94.68	2854.60
8	07.02.23	TN11V 3559	University XL	87568	3.00	103.09	309.27
9	08.02.23	TN22CX6710	Bus	87634	74.01	94.68	7007.27
10	08.02.23	TN09CM9150	Supt.V.Manikandan	87640	4.00	103.09	412.36
11	09.02.23	TN11M5202	Vice-Chancellor	87695	38.83	94.68	3676.42
12	10.02.23	TN11V0732	Vice-Chancellor	87735	31.58	94.68	2989.99
13	10.02.23	TN03X6753	Director	87750	7.00	103.09	721.63
14	11.02.23	TN11M5202	Vice-Chancellor	87807	63.00	94.68	5964.84
15	13.02.23	TN09CM9150	Supt.V.Manikandan	87876	4.00	103.09	412.36
16	14.02.23	TN11V3559	University XL	87925	10.00	103.09	1190.90
17	14.02.23	TN03X6753	Director	87944	10.00	103.09	1030.90
18	15.02.23	TN07BX7731	Finance Officer i/c	88028	44.00	94.68	4165.92
Total							43531.81
Rounded off							43532.00

The bills has been verified and found to be correct.

Therefore it is submitted for kind orders:

“A” Whether the purchase of Petrol and Diesel for the University vehicles a sum of Rs.43,532/- (Rupees Forty Three Thousand Five Hundred and Thirty Two Only) from M/s. UGL, Agencies, Chennai 48, for the period 01.02.2023 to 16.02.2023, may be approved.

“B” If “A” is approved, whether the cheque may be drawn for a sum of Rs.43,532/- (Rupees Forty Three Thousand Five Hundred and Thirty Two Only) in favour of M/s. UGL, Agencies, Chennai and the expenditure may be met from the University funds.

For orders: “A”&“B” above

Asst.

Savitri
05/03/23
Supt.

M. S. S.
10/3/2023
Finance Officer

S. S.
15/03/2023
Registrar i/c

M. S. S.
Vice-Chancellor

B. S.
07/3/23

Fuel Expen -

Allotted \Rightarrow 8,00,000

Exp \Rightarrow 11,79,567 (incld. this bill)

Bal \Rightarrow -3,79,567

(Issued as cheque No. 825394/23.03.2023/Rs. 45,932/- including above Rs. 45,532/-)

UGL AGENCIES

Dealer Indian Oil Corporation Ltd
KELAMBAKKAM MAIN ROAD, KOLAPPAKKAM,
CHENNAI-48
Phone: 04422751165

A/c No. **18**

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY
melakottaiyur chennai 127
MALAKOTAIYUR -

Statement No.	Statement Period	Statement Date
1241	01/02/23 - 16/02/23	17/02/23

Date	Veh No.	B.No.	I.No.	ULP	HSD	K M	Rate	Others	Receipts	Amount
01/02/23	TN10AM9435	87330	/	5.00			103.09			515.45
01/02/23	TN11V0732	87329	/		31.11		94.68			2945.49
01/02/23	TN07CX7731	87314	/		39.08		94.68			3700.00
02/02/23	TN03X6753	87368	/	10.00			103.09			1030.90
02/02/23	TN11M5202	87388	/		41.00		94.68			3881.88
06/02/23	TN03X6753	87509	/	7.00			103.09			721.63
06/02/23	TN10AM9135	87514	/		30.15		94.68			2854.60
07/02/23	TN11V3559	87568	/	3.00			103.09			309.27
08/02/23	TN22CX6710	87634	/		74.01		94.68			7007.27
08/02/23	TN09CM9150	87640	/	4.00			103.09			412.36
09/02/23	TN11M5202	87695	/		38.83		94.68			3676.42
10/02/23	TN11V0732	87735	/		31.58		94.68			2989.99
10/02/23	TN03X6753	87750	/	7.00			103.09			721.63
11/02/23	TN11M5202	87807	/		63.00		94.68			5964.84
13/02/23	TN09CM9150	87876	/	4.00			103.09			412.36
14/02/23	TN11V3559	87925	/	10.00			103.09	160.00		1190.90
	40 ML 10 * 16									
14/02/23	TN03X6753	87944	/	10.00			103.09			1030.90
15/02/23	TN07BX7731	88028	/		44.00		94.68			4165.92
02/02/23	RTGS 2.2.23								61948.00	

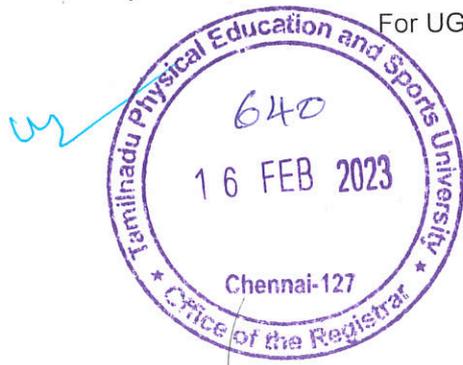
Total Number Of Bills: 18

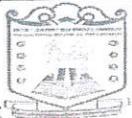
Note: Payment to be made with in 2 Days

Total	60.00	392.76	160.00	61948.00	43531.81
Previous Balance Rs.	Receipts and Balance		Current Bill Amount Rs.		Total Amount Dues Rs.
200079.44	61948.00	138131.44	43531.81		181663.25

Rs. One Lakhs Eighty One Thousand Six Hundred Sixty Three and Twenty Five Np.
E & O.E.
Enclose: Bills & Vouchers

For UGL AGENCIES
Manager





TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

No.	March	2023	V.No	Date: 06.03.2023
HEAD OF ACCOUNT	:	(IB - GF.A/c. No. 980899497		
NAME OF THE FIRM	:	Expenditure sanctioned to payment of university vehicles fuel consumption for the month of January - 2023 II nd Half. In.vo.no.1178.		
AMOUNT	:	46,330/-		

Name of the Payee **UGL,Agencies**

Head of code No. **Fuel Exepenses**

APPROPRIATION (B.E - 2022-2023) : Rs. 8,00,000

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs. 11,36,035

BALANCE AMOUNT AVAILABLE : Rs. -3,36,035

Under **Rs. Forty Six Thousand Three Hundred and Thirty One Only**

CERTIFIED THAT Passed for the net payment **Rs.46,330/--(Forty Six Thousand Three Hundred and Thirty 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.
C.P.No.510/R5/A.Dt.28.02.2023

mi 8/3/2023
Finance Officer

08/03/2023
Registrar c/c

08/3/23
08/3/23

For University Office Use only

Entered in Appropriate Registrar

Folio No. ___ Year 201___ - 201___

Passed for

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

Paid. Rs.46,330/--(Forty Six Thousand Three Hundred and Thirty Only)

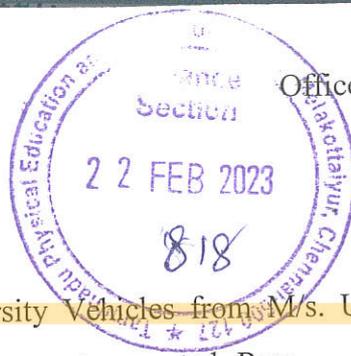
GF.A/c.Cheque.No. 825558

Dated: *07-03-23* , For **Rs.46,330/-**

08/3/23
08/3/23
mi 8/3/2023
08/03/2023

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

Ref: Statement No.1178, dated: 16.01.2023 to 31.01.2023 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, Bolero Jeep, Mini Bus, Innova car and Generator. So that M/s. UGL Agencies, Chennai-48, has submitted a Statement bearing No.1178 for the period from 16.01.2023 to 31.01.2023, bills for a sum of Rs.46,330/- (Rupees Forty Six Thousand and Three Hundred and Thirty Only) and requested for payment. The details of the bills are furnished below.

Statement No: 1178

S.No	Date	Vehicle No	Utilizer Name	Bill No	Litres	Rate	Total Amount
1	16.01.23	TN11V0732	Vice-Chancellor	86675	56.00	94.68	5302.08
2	18.01.23	TN11V0732	Vice-Chancellor	86689	28.84	94.68	2730.57
3	18.01.23	TN07CX7731	Finance Officer i/c	86684	33.24	94.68	3147.16
4	18.01.23	TN03X6753	Director	86688	7.00	103.09	721.63
5	21.01.23	TN11M5202	Vice-Chancellor	86749	44.21	94.68	4185.80
6	24.01.23	TN09CM9150	Supt.V.Manikandan	86882	4.00	103.09	412.36
7	24.01.23	TN22CX6710	Bus	86881	69.99	94.68	6626.65
8	24.01.23	TN03X6753	Director	86880	8.00	103.09	824.72
9	24.01.23	TN11V0732	Vice-Chancellor	86838	32.94	94.68	3118.76
10	25.01.23	TN46E8357	Dozer (can)	86929	35.00	94.68	3313.80
11	27.01.23	TN09CM9150	Supt.V.Manikandan	87019	4.00	103.09	412.36
12	27.01.23	TN11M5202	Vice-Chancellor	86985	46.00	94.68	4355.28
13	28.01.23	TN11M5202	Vice-Chancellor	87089	51.00	94.68	4828.68
14	30.01.23	TN11V0732	Vice-Chancellor	87136	32.07	94.68	3036.39
15	31.01.23	TN46E8357	Dozer (can)	87222	35.00	94.68	3313.80
Total							46330.04
Rounded off							46330.00

The bills has been verified and found to be correct.

Issued as cheque NO. 825558/07.03.2023/Rs. 46,330/-

Therefore it is submitted for kind orders:

“A” Whether the purchase of Petrol and Diesel for the University vehicles a sum of Rs.46,330/- (Rupees Forty Six Thousand Three Hundred and Thirty Only) from M/s. UGL, Agencies, Chennai 48, for the period 16.01.2023 to 31.01.2023, may be approved.

“B” If “A” is approved, whether the cheque may be drawn for a sum of Rs.46,330/- (Rupees Forty Six Thousand Three Hundred and Thirty Only) in favour of M/s. UGL, Agencies, Chennai and the expenditure may be met from the University funds.

For orders: “A”&“B” above

Asst.

Ray
22/1/23
Supt.

V. N. N. N. N.
23/1/23
Finance Officer i/c

Registrar
28/1/23
Registrar i/c

M. Sundar
28/1/23
Vice-Chancellor

Fuel Consum.

Allotted \Rightarrow 8,00,000/-

Exp \Rightarrow 1136035/- (including this bill)

Bal \Rightarrow -336035/-

UGL AGENCIES

Dealer Indian Oil Corporation Ltd
 KELAMBAKKAM MAIN ROAD, KOLAPPAKKAM,
 CHENNAI-48
 Phone: 04422751165

A/c No. 18

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UN
 melakottaiyur chennai 127
 MALAKOTAIYUR -

Statement No. 1178 Statement Period 16/01/23 - 31/01/23 Statement Date 01/02/23

Date	Veh No.	B.No.	I.No.	ULP	HSD	K M	Rate	Others	Receipts	Amount
16/01/23	TN11V0732	86675			56.00		94.68			5302.08
18/01/23	TN11V0732	86689			28.84		94.68			2730.57
18/01/23	TN07CX7731	86684			33.24		94.68			3147.16
18/01/23	TN03X6753	86688		7.00			103.09			721.63
21/01/23	TN11M5202	86749			44.21		94.68			4185.80
24/01/23	TN09CM9150	86882		4.00			103.09			412.36
24/01/23	TN22CX6710	86881			69.99		94.68			6626.65
24/01/23	TN03X6753	86880		8.00			103.09			824.72
24/01/23	TN11V0732	86838			32.94		94.68			3118.76
25/01/23	TN46E8357	86929			35.00		94.68			3313.80
27/01/23	TN09CM9150	87019		4.00			103.09			412.36
27/01/23	TN11M5202	86985			46.00		94.68			4355.28
28/01/23	TN11M5202	87089			51.00		94.68			4828.68
30/01/23	TN11V0732	87136			32.07		94.68			3036.39
31/01/23	TN46E8357	87222			35.00		94.68			3313.80

Total Number Of Bills: 15

Note: Payment to be made with in 2 Days

Total 23.00 464.29 46330.04

Previous Balance Rs.	Receipts and Balance	Current Bill Amount Rs.	Total Amount Dues Rs.
171106.40	0.00 171106.40	46330.04	217436.44

Rs. Two Lakhs Seventeen Thousand Four Hundred Thirty Six and Fourty Four Np.
 E & O.E.

Enclose: Bills & Vouchers

For UGL AGENCIES

Manager

Passed for Payment of Rs. 46330/-
 (Rupees Forty Six thousand Three
 Hundred and Thirty - only)





TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

December

2022

V.No

Date: 12.12.2022

HEAD OF ACCOUNT :

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

NAME OF THE FIRM :

Expenditure sanctioned to payment of purchase of Medicines for the Academic Yr- 2022-2023.

AMOUNT

10523/-

Name of the Payee

The Managing Director, Tamil Nadu Meidical Services Corporation, Chennai(DD)

Head of code No.

Purchase of Medicine

APPROPRIATION (B.E - 2022-2023)

: Rs. 50,000

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL

: Rs. 24,341

BALANCE AMOUNT AVAILABLE

: Rs. 25,659

Under Rs. Ten Thousand Five Hundred and Twenty Four Only)

CERTIFIED THAT

Passed for the net payment Rs.10,523/--(Ten Thousand Five Hundred and Twenty Three 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.6296-01.12.22/R5/A.Dt.03.12.2022

V. N. N. Finance Officer 13/12/22

Registrar 14/12/22

12/12/22

12/12/22

For University Office Use only

Entered in Appropriate Registrar

Folio No. Year 201 - 201

Passed for

Paid. Rs.10,523/--(Ten Thousand Five Hundred and Twenty Three Only)

GF.A/c.Cheque.No. 900985

Dated: 12.12.2022 , For Rs.10,523/-

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



O.P.No:6296/TNPESU/R5/Health Centre/2022

Office of the Registrar
01.12.2022

Sub: TNPESU – University Health Centre – Purchase of Medicines for the Academic Year 2022 – 2023 – Order requested – Reg.

Ref: Letter received from Dr.V.Muruguvalavan, Assistant Professor CUM Medical Officer, TNPESU, dt – 18.11.2022

It is submitted that Dr.V.Muruguvalavan, Professor CUM Medical Officer of the University has requested that the Medicines for the Academic Year 2022-2023 is to be purchased for the University Health Centre for which a sum of Rs.10522.73/-(Rupees Ten Thousand five Hundred Twenty Two and Seventy Three paise 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 2022-2023 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.10522.73/-(Rupees Ten Thousand five Hundred Twenty Two and Seventy Three paise only) towards above purpose and the expenditure may be met from University funds.

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

Ashwin
Assist.
Peri
01/12/22
Supt.

V. Muruguvalavan
Finance Officer i/c.,
21/12/22

Nandu
5/12/22
Registrar i/c.,

M. Subramanian
3/12/22
Vice-Chancellor

pur. of Medicines (Health centre)

Allocated => 50,000
(-) Exp => 24,341 (in add. this bill)
Bal => 25,659

Mr. Ashok

18.11.2022

From

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

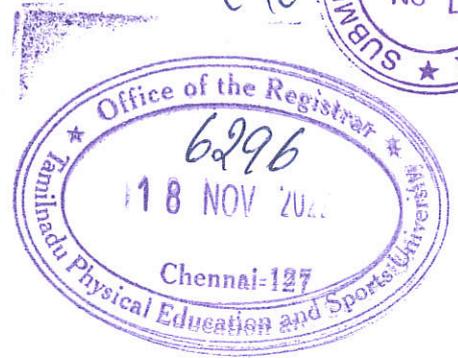
MS

cm
egly



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 2022-2023-Reg.
Ref	Pass Book No: BXUEAA24373.

I kindly request you to issue D.D. for Rs. 10522.73/- (Ten Thousand Five Hundred Twenty two Rupees seventy three paisa only) in the name of The Managing Director, Tamil Nadu Medical Services Corporation, Chennai for purchase of Medicines for Academic Year 2022-2023. 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,

[Signature]

(Dr. V. Murugu valavan)

*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.

Dr. V. Murugu

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY					
DRUGS AND DISPOSABLES LIST NOVEMBER 2022-2023					
S.NO	CODE.NO	NAME S OF THE DRUGS	QUANTITY	APP.RATE(RS.)	TOTAL
1	R006	ADHESIV PLASTERS	1	235.58	235.58
2	RO18	DIS SYRING WITH NEEDLE 3ML	500	1.09	545.00
3	R019	DIS SYRING WITH NEEDLE 5ML	100	1.42	142.00
4	R022	SURGICAL BLADE SIZE 11	100	2.07	207.00
5	R024	SURGICAL BLADE SIZE 22	100	2.07	207.00
6	R076	GLOVES SIZE 7	25	14.64	366.00
7	R139	DIS SYRING WITH NEEDLE 10ML	25	1.89	47.25
8	R142	ABSORBENT COTTON WOOL 500GMS	5	117.48	587.40
9	R156	BLEACHED BANDAGE CLOTH 20METRES	20	17.2	344.00
10	2	PARACERAMOL.T	1200	0.64	768.00
11	5	CO-TRIMOXAZOLE.T	300	0.69	207.00
12	18	VIT-B-COMPLEX	300	0.15	45.00
13	26	GENTAMYCIN EYE DROPS	20	3.8	76.00
14	36	ORS POWDER	40	2.88	115.20
15	50	AMOXYCILLINE.C	500	1.28	640.00
16	55	ERYTHROMYCIN.T	500	2.01	1005.00
17	193	CHLORPHENIRAMINE MALEATE.T	400	0.069	27.60
18	231	CIPROFLOXACIN.TAB.500MG	300	1.81	543.00
19	252	DICLOFENAC.TAB.50MG	500	0.18	90.00
20	254	C.INDOMETHACIN	300	0.49	147.00
21	342	POVIDONE IODINE SOLUTION 500ML	10	224	2240.00
22	383	HYDROGENPEROXIDE SOLUTION	1	50.1	50.10
23	442	CETRIZINE.T	800	0.09	72.00
24	488	OMEPRAZOLE.C	500	0.42	210.00
25	587	POVIDONE IODINE OINTMENT	20	6.53	130.60
26	760	PANTOPRAZOLE.T	100	0.59	59.00
27	818	AMOXYCILLINE AND POTASSIUM CLAVULATE.C	300	4.72	1416.00
TOTAL					10522.73
(Ten Thousand Five Hundred Twenty two Rupees seventy three paisa)					

*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.

S/NV-Vans



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: JULY	2023	Date: 13.07.2023
HEAD OF ACCOUNT	:	(IB - GF.A/c. No. 980899497
NAME OF THE FIRM	:	Expenditure sanctioned to payment of university Service of Innova Car-bill claim.
AMOUNT	:	15,229/-

NAME OF THE PAYEE **Lanson Motors Pvt (CHQ)**

Head of Account

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

Under Rs. Fifteen Thousand Two Hundred and Thirty Only)

CERTIFIED THAT

Passed for the net payment Rs.15,229/- (Fifteen Thousand Two Hundred and Twenty Nine 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.2575/TNPESU/R5/13.07.2023

[Handwritten Signature]
13/07/2023
Finance Officer

[Handwritten Signature]
13/7/23
Registrar

For University Office Use only

Entered in Appropriate Registrar	<p>Paid Rs.15,229/- (Fifteen Thousand Two Hundred and Twenty Nine Only)</p> <p>GF. A/c.Cheque No. 083685 , Dt: 13.07.2023</p> <p>For, Rs.15,229/-</p> <p><i>[Handwritten Signatures]</i> 13/07/2023</p>
Folio No. ___ Year 201___ - 201___	
Passed for	
Jr.Assistant / Suprt / Finance Officer / Asst. Registrar / Registrar	

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

[Handwritten Signature]



OP No. 2575/TNPESU/R5/General Service/2023

Office of the Registrar
13.07.2023

Submitted to the Vice Chancellor for kind approval:

Sub : TNPESU – Service of Innova Car – Bill submitted for payment – Orders requested – Regarding.

Ref : Tax-Invoice No.GSJ23-21965, dt. 13.07.2023, received from M/s.Lanson Motors Pvt Ltd, Chennai.

With reference to the subject cited above that the University has sent Innova Car for General service with M/s.Lanson Motors Private Limited, 34,Poonamalle High Road, Koyambedu, Chennai – 600 107, who is the authorized dealer for the Innova car.

It is submitted that our Innova Car bearing no – TN 11 M 5202 has been done general service. Accordingly, M/s.Lanson Motors Private Limited, 34,Poonamalle High Road, Koyambedu, Chennai – 600 107 who is authorized service centre for Innova Car has undertaken service and submitted the bill for **Rs.15229/- (Rupees Fifteen Thousand Two Hundred and Twenty^{Nine} only)** Preview invoice enclosed for kind reference. The above firm orally requested the University to issue the cheque in the name of “Lanson Motors Pvt Ltd”, Chennai may be approved and the expenditure may be met out from the University funds.

Therefore, it is requested for orders:

“A” Whether the general service to the Innova Car bearing registration no – TN 11 M5202 done by M/s. Lanson Motors PVT.Ltd has been done by the above firm and requested the payment through cheque may be approved.

“B” If “A” is approved, a Cheque may be issued in the name of “Lanson Motors Pvt Ltd”, Chennai for a sum of Rs.15229/- (Rupees Fifteen Thousand Two Hundred and Twenty^{Nine} only) towards above said service for Innova Car and the expenditure may be met from University funds.

For Orders: on “A” and “B” above

[Signature]
Assist.
13/7/23

[Signature]
Supt.
13/7/23

[Signature]
13/07/2023
Finance Officer
13/7/23

[Signature]
Registrar i/c.,

[Signature]
Vice Chancellor

Issued as cheque No. 083685/13.07.2023/ Rs. 15,229/-

OP No: 2518/TNPESU/R5/2023



Office of the Registrar
11.07.2023

Submitted to the Vice Chancellor for kind approval.

Sub : TNPESU – General Service to Innova Car bearing Registration No. TN 11 M 5202 – Orders requested – Regarding.

Ref 1 : Letter received from Thiru.R.Raja Driver, TNPESU, dt.11.07.2023.

It is submitted that as per the request of the Driver, TNPESU towards General Service to the Innova Car bearing No. TN 11 M 5202 . The last service was done for above vehicle in the kilometer of 176107 and now so far reached kilometer 193707. In this context, the University may send the above vehicle with M/s. Lanson Motors Private Limited, 34,Poonamalle High Road, Koyambedu, Chennai – 600 107, who is the authorized dealer for the general service of the Innova Car and before service the vehicle the above firm may send an estimate to this University towards general service for Innova Car.

Therefore, it is requested for orders:

“A” Whether we may send the University Innova Car bearing No. TN 11 M 5202 towards general service with M/s. Lanson Motors Private Limited, 34,Poonamalle High Road, Koyambedu, Chennai – 600 107 may be approved.

“B” If “A” is approved, after obtained estimate for general service and the payment may be made after the completion of the above said work and based on the submission of the invoice bills, expenditure may be met from the University funds.

For Orders: on “A” & “B” above


Assist.


Supt.


Finance Officer


Registrar i/c.,


Vice-chancellor


B.D.
12/7/23

11-9-23

விடுநர்

சும.நி
நக. தலைகாம்பு

ஒட்டுநர்

த. நா. உ .வி பல்கலைகழகம்
சென்னை -127



பெறுநர்

பதிவாளர்

த. நா. உ .வி பல்கலைகழகம்
சென்னை -127

M
11/9/23

ஜயா

பொருள்: Innova TN11M5202 வாகன சர்வீஸ் - தொடர்பாக.

இப் பல்கலைகழகத்தில் TN11M5202 என்ற எண்ணில் இயங்கி வரும் Innova வாகனம் 193707 கி.மீ ஓடியக் காரணத்தால் ஆயில் சர்வீஸ் செய்து தர வேண்டுகிறோம்.

ஆயில் சர்வீஸ் (முந்தைய கி.மு 176107)

நன்றி

இப்படிக்கு

D.P.
10/9/2023



ORIGINAL FOR RECIPIENT	DUPLICATE FOR TRANSPORTER	TRIPPLICATE FOR SUPPLIER
Tax Invoice No./Sales Invoice	TXA23-13200(Cash)	Reg. No. TN11M5202
Details of Receiver(Billed To) : REGISTRAR TAMILNADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY VANDALUR KELAMBAKKAM ROAD . TAMIL NADU CHENNAI CHENNAI VANDALUR 600048 Mobile 9489220356 Telephone Fax lanson@toyota.com GSTIN State Code		Series INNOVA Full Mod Cd KUN40R-GKMDYX Vin no MBJ11JV4007526431 Engine No. 2KD-S518165 Customer ID C15008646 Job Type Customer Delivery Date/Sale 29/04/2015/CN02 Reference GSJ23-21965
Details of Consignee(Shipped To) : REGISTRAR TAMILNADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY VANDALUR KELAMBAKKAM ROAD . TAMIL NADU CHENNAI CHENNAI VANDALUR 600048 Mobile 9489220356 Telephone Fax lanson@toyota.com PAN No. State Code		Invoice Date and Time 14/07/2023 12:35 Mileage In / Ref. Doc. 193853 kms Mileage out / Invoice 193853 kms SA Code/LRM Code 2004432 ARAVIND GANDHI S Contact Name RAMASAMY
Place of Supply : TAMIL NADU		Contact Name RAMASAMY Contact 9841982452

Charges									
Labour	6,756.50	0.00	6,756.50	608.09	608.09	7,972.68			
Parts	6,213.50	0.00	6,213.50	521.27	521.27	7,256.04			
() ()									
Authorised by	Customer	Cashier	Total	12,970.0	0.00	12,970.00	1129.36	1129.36	15,228.72
			Rounding						0.28
			G.Total						15229.00
Fifteen thousand two hundred twenty-nine rupees Only									

Terms & Conditions:

1. Customer has understood the price, fees, all applicable taxes and charging method of the above items and has made the payment thereafter.
2. Customer declares that the repairs/servicing have been rendered by the dealer as per prior indication and to the satisfaction of the customer.
3. Dealer has offered salvage and replaced parts to customer. Unclaimed salvage will be disposed of without any liability and without any further information to the customer.
4. Customer declares that the vehicle is delivered to him by the dealer in the same condition as received from him, along with authorized repairs / servicing, and all the belongings of the customer have been found intact.
5. All disputes shall be subject to exclusive jurisdiction of the courts in the city where this dealer operates.
6. Warranty of the goods is offered to the extent covered under the warranty policy of the manufacturer.
7. Details of invoice should be quoted on all correspondences, advices, challans etc. relating to the invoice.
8. Customer agrees to receive Call/SMS/E-mail/WhatsApp from Dealer/TKM or their service providers related to Services, promotions & surveys.

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

N. No. January 2022 V.No. _____ Date: **06.01.2023**

HEAD OF ACCOUNT : (IB - GF.A/c. No. 980899497)
 NAME OF THE FIRM : Expenditure sanctioned to payment of U.Sity Vehicles Honda City Car & TVS XL 100 -Renewal of Insurance .

AMOUNT : **11005/-**

1.Honda city - 9915
 2.TVS XL 100 - 1090
 Total amount = 11005

Name of the Payee **The New India Assurance Company Ltd.,**

Head of code No. Maintenance of vehiclle
 APPROPRIATION (B.E - 2023-2024) : Rs. 4,00,000
 AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs. 5,84,333
 BALANCE AMOUNT AVAILABLE : Rs. -1,84,333
 Under **Rs. Eleven Thousand and Six Only**

CERTIFIED THAT Passed for the net payment **Rs.11,005/- (Eleven Thousand and Five 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.108-05-01/23/R5/06.01.2023

V. N. N. N.
 Finance Officer i/c
 07/01/23

Nandhu
 Registrar i/c
 06/01/23

B. S. S.
 06/11/23

B. S. S.
 06/11/23

For University Office Use only

Entered in Appropriate Registrar

Folio No. ___ Year 201__ - 201__
 Passed for

Paid. Rs.11,005/- (Eleven Thousand and Five Only)

GF.A/c.Cheque.No. 547453

Dated: **06.01.2023** ; For **Rs.11,005 /-**

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

B. S. S.
 06/11/23

B. S. S.
 06/11/23

Nandhu
 Registrar i/c
 06/01/23

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



Lr.LNo. 108../TNPESU/R5/Insurance/2023

Office of the Registrar
05.01.2023

SUBMITTED TO THE VICE CHANCELLOR FOR APPROVAL:

Sub: TNPESU - University vehicles Honda City Car & TVS XL 100 – Renewal of Insurance – Payment - Order requested - Reg.

Ref: Letter received from M/s,The New India Assurance Co.Ltd., Dt:05.01.2023.

It is submitted that the Insurance for our University's vehicles Honda City Car & TVS XL 100 bearing registration No. TN 11 V 0732 & TN 11 V 3559 expire on 08.01.2023 & 17.01.2023 respectively.

In this Connection, it is mandatory to renew the Insurance policy of our University Vehicle as said earlier paragraph for which, the New India Assurance Co.Ltd, have given renewal quotation of insurance for a sum of **Rs.11005/- (Rupees Eleven Thousand and Five Only) for two vehicles** (Letter copy enclosed). The abstract of insurance copy are given below.

S.No	Name of the Vehicle	Reg. No	Insurance Period	Amount
1	Honda City	TN 11 V 0732	08.01.2022 to 08.01.2023	9915.00
2	TVS XL 100	TN 11 V 3559	17.01.2022 to 16.01.2023	1090.00
Total Insurance Premium (Including GST)				11005.00

Therefore it is submitted for kind orders:

"A" Whether the renewal of Insurance policy for our University vehicle Honda City Car & TVS XL 100 bearing registration No. TN 11 V 0732 & TN 11 V 3559 for a sum of **Rs.11005/- (Rupees Eleven Thousand and Five Only)** may be approved.

"B" If 'A' is approved, whether a cheque may be drawn in favour of "The New India Assurance Company Ltd" for a sum **Rs.11005/- (Rupees Eleven Thousand and Five Only)** and the expenditure may be met from the University funds.

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

Assist.

Supt.

Finance Officer i/c.,

5/1/23

Registrar i/c.,

1/2

Vice Chancellor

1/2



Registrar Section, TNPESU <reg.sec.tnpesu@gmail.com>

Renewal of insurance - 2 vehicles reg.

1 message

Ravi S <ravisaranga66@gmail.com>

To: reg.sec.tnpesu@gmail.com

Thu, Jan 5, 2023 at 2:24 PM

To
The Registrar,
Tamil Nadu Physical Education & Sports University,
Melakottaiyur,
Chennai - 600127.



Sir,
The following two vehicle insurance policies are expiring 08.01.2023 & 17.01.2023. The insurance renewal premium after giving discount works out to Rs.11,005/- (Rupees eleven thousand and five only) for both vehicles as detailed below:

SI. NO.	VEHICLE NO.	MAKE/MODEL	DUE DATE	PREMIUM
1)	TN 11 V 0732	HONDA CITY	08.01.2023	Rs.9,915.00
2)	TN 11 V 3559	TVS XL 100	17.01.2023	Rs.1,090.00

TOTAL PREMIUM - Rs.11,005.00

Kindly issue the cheque in favour of "THE NEW INDIA ASSURANCE CO. LTD." at the earliest to issue the policy in time.

OR you can transfer the amount to the following account.

BANK NAME : CANARA BANK
BRANCH : TAMBARAM WEST
ACCOUNT NAME : THE NEW INDIA ASSURANCE CO. LTD.
ACCOUNT NUMBER : 2541201001211
TYPE OF ACCOUNT : CURRENT
IFSC : CNRB0002541

Thanking you and assuring you of our best services at all times.

for THE NEW INDIA ASSURANCE CO. LTD.

S.RAVI
AGENT
Mobile : 9444170139

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

- 1 Name of the staff : Dr.K.Rajesh Kumar,
Assistant Professor,
TNPESU, Chennai – 127.
- 2 Letter Received on : 09.02.2023.
- 3 Purpose of Expenditure : Expenditure incurred towards hostel
maintenance for South West Zone Athletics
Meet 2023, TNPESU.
- 4 Total Sanctioned Advance : Rs.48,000/- (Rupees Forty Eight Thousand
Only) (Ch.No.470856, Dt-06.01.23)
- 5 Total expenditure amount : Rs.49,200/- (Rupees Forty Nine Thousand
Two Hundred Only). The bills are enclosed
- 6 Total amount to be reimbursed : **Rs. 1,200/- (Rupees One Thousand Two
Hundred 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.K.Rajesh Kumar, Assistant Professor** for a sum of **Rs.49,200/- (Rupees Forty Nine Thousand Two Hundred Only)** spent and over from the Advance amount of Rs.48,000/- (Rupees Forty Eight Thousand Only) towards hostel maintenance for South West Zone Athletics Meet 2023, TNPESU may be approved.

Ad

Tot

Rein.

Kindl.
the ne

HDE



Date: 01/02/2023

From

Dr.K.Rajeshkumar

Assistant Professor and Assistant Warden
Tamil Nadu Physical Education and Sports University,
Chennai 127

To

The Registrar

Tamil Nadu Physical Education and Sports University
Chennai-127

Respected Sir,

Sub: Settlement of Advance amount for Hostel maintenance for South West Zone Athletics Meet - Req.

I have received an advance of Rs: 48,000/- towards the Hostel maintenance for South West Zone Athletics Meet. The following of the expenditure.

S.NO	BILL NO	PURPOSE	AMOUNT
1	425,	Bucket (no:50 * 135- 6750)	9900*4 = 39,600
	426,	Mug(no:50* 15=750)	
	427,	Dust bin(no:4*600=2400)	
	428		
2	430	Dustpan (no -14*600= 8400)	8400
3	690	Rental for Focus light (No.1 light 4 days) (4days *300 = 1200)	1200
Total Expenditure			49,200

Advance Received = Rs.48000/-

Total Expenditure = Rs.49,200/-

Reimbursement amount = Rs.1200/-

Kindly reimburse the amount of Rs.1200/-for the below mentioned account. I have enclosed all



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: January 2022 V.No Date: 06.01.2023

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

NAME OF THE FIRM : Expenditure sanctioned to payment of Advance for Maintenance work in u.sity for conducting south west zone inter- university Tournament-2023.(Dr.K.Rajeshkumar)

AMOUNT : 48,000/-

Name of the Payee Dr.K.Rajeshkumar

Head of code No.

Maint.of buildings

APPROPRIATION (B.E - 2023-2024) : Rs. 14,26,000

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs. 3,23,493

BALANCE AMOUNT AVAILABLE : Rs. 11,02,507

Under Rs. Forty Eight Thousand and One Only

CERTIFIED THAT

Passed for the net payment Rs.48,000/- (Forty Eight Thousand 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

The "A"

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

O.P.No.044-04/23/R5/04.01.2023

Finance Officer i/c

Registrar i/c

"B"

For University Office Use only

6/1/23

Entered in Appropriation Register

OP.No.045/TNPESU/R5/2022



Office of the Registrar
Date: 04.01.2023

SUBMITTED FOR APPROVAL

Note for Sanctioning of Advance

- 1 Name of the staff : Dr.K.Rajeshkumar,
Assistant Professor,
TNPESU, Chennai – 127.
- 2 Letter Received on : Letter received on 04.01.2023.
- 3 Purpose of Advance : Towards maintenance work in University
premises for conducting south west zone
inter-university tournament 2023,
TNPESU.
- 4 Amount of Advance claimed : Rs.48,000/- (Rupees Forty Eight Thousand
Only)
- 5 Head of Expenditure
(To be filled by F.O. Section)

Therefore it is submitted for kind orders:

“A” Whether, the request of **Dr.K.Rajeshkumar, Assistant Professor** , to sanction an advance amount of **Rs.48,000/- (Rupees Forty Eight Thousand Only)** towards maintenance work in University premises for conducting south west zone inter-university tournament 2023, TNPESU may be approved.

From

Dr.K.Rajeshkumar
Assistant Professor
Hostel Warden
Tamil Nadu Physical Education and Sports University,
Chennai -127.

ML

03.01.2023



To

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

ML
31/01/23

Respected Sir,

Sub: Request for advance towards maintenance work in University campus for
conducting South West Zone Inter- University Tournament – Reg.

The South West Zone Tournament 2023 will be held on January 09.01.2023 to
13.01.2023. In this regard I kindly request you to sanction Rs. 48,000/- as advance
towards various maintenance purpose. The bill will be settled once the work is over.

Kindly treat this as urgent

Thanking you sir

CLAIM FORM

M. No.	March	2023	V.No	Date: 17.03.2023
HEAD OF ACCOUNT	:	(IB - GF.A/c. No. 980899497		
NAME OF THE FIRM	:	Expenditure sanctioned to payment of Reimbursement for hospitality during VC Visit minister office and minister visit TNPESU.		
AMOUNT	:	22,228/-		

Name of the Payee **T.Rajan**

Head of code No. Contingency

APPROPRIATION (B.E - 2022-2023) : Rs. 4,00,000

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs. 5,30,194

BALANCE AMOUNT AVAILABLE : Rs. -1,30,194

Under Rs. Twenty Two Thousand Two Hundred and Twenty Nine Only)

CERTIFIED THAT Passed for the net payment **Rs.22,228/--(Twenty Two Thousand Two Hundred and Twenty 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.621/TNPESU/F1/15.03.2023

[Handwritten Signatures]
Finance Officer *[Signature]* 23/3/2023
Registrar *[Signature]* 23/3/23

For University Office Use only

Entered in Appropriate Registrar

Folio No. ___ Year 201___ - 201___

Passed for

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

Paid. Rs.22,228/- (Twenty Two Thousand Two Hundred and Twenty Eight Only)

GF.A/c.Cheque.No.825593

Dated:23.03.2023 , For Rs.22,228/-

[Handwritten Signatures]
Jr.Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar *[Signature]* 23/3/2023

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

SUBMITTED FOR APPROVAL**Note for Reimbursement**

- 1 Name of the staff : T. Rajan,
Office Assistant,
Vice-Chancellor Section,
TNPESU, Chennai – 127.
- 2 Letter Received on : 23.02.2023
- 3 Purpose of Expenditure : Expenditure incurred towards hospitality during VC
visit Minister Office and Minister visit TNPESU.
- 4 Total expenditure amount : Rs.22,228/- (Rupees Twenty Two Thousand Two
Hundred and Twenty Eight Only). The bills are
enclosed.
- 5 Total amount to be : **Rs.22,228/- (Rupees Twenty Two Thousand Two
reimbursed Hundred and Twenty Eight Only). The bills are
enclosed.**
- 6 Head of Expenditure :
(To be filled by F.O. Section)

Therefore it is submitted for kind orders:

“A” Whether, the bill submitted by **T. Rajan, Office Assistant** for a sum of **Rs.22,228/- (Rupees Twenty Two Thousand Two Hundred and Twenty Eight Only)** spent towards hospitality during VC visit Minister Office and Minister visit TNPESU may be approved.

“B” If ‘A’ is approved, whether the reimbursement of **Rs.22,228/- (Rupees Twenty Two Thousand Two Hundred and Twenty Eight Only)** may be drawn in favour “**T. Rajan**” for the above said purpose and the expenditure may be met from the University funds.

Issued as cheque No. 825593/23-03-2023/Rs. 22,228/-

For orders: “A” & “B” above

Asst.

Supt.
Beni
28/2/23

Finance Officer i/c
mm
10/3/2023

Registrar i/c
mm
15/03/2023

Vice-Chancellor
M. Sub.

Pl
11/3/23
Contingency
Allotted => 4,00,000
Exp => 530194
Bal => 130196 extended this bill

Abstract

The following expenses were met out from the reimbursement amount of Rs. 22,228/- (Rupees Twenty Two Thousand Two Hundred and Twenty Eight only) as detailed below:-

Sl No	Particular	Date	Bill Details	Qty	Total Rs.	Page No
1	Ramesh Textiles	09.02.23	87634	Shawl - 2 Nos	1,121.00	1
2	Aishwarya Enterprises	03.02.23	10667	Water Bottle - 10 Nos	1,600.00	3
3	Shree Mithai	09.02.23	523	Sweet & Dry Fruit	4,699.00	5
4	Radha Silk Emporium	03.02.23	R222623101	Shawl - 1	530.00	7
5	Radha Silk Emporium	09.02.23	R222623622	Shawl - 3	900.00	9
6	A2B	03.02.23	CR221777259743	Tiffin Item	1,202.00	11
7	Sri Xerox	03.02.23	6583	Printout	775.00	13
8	Flower & Fashion	09.02.23		Flower Bouquet	2,000.00	15
9	Flower & Fashion	09.02.23		Flower Bouquet	2,000.00	17
10	Flower & Fashion	1.02.23		Flower Bouquet	2,000.00	19
11	Afra car Jewels	03.02.23		Charger	600.00	21
12	Thalappakatti	10.02.23	CH4222300020841	Lunch	2,869.00	23
13	Sangeetha Veg Restaurant	10.02.23	255404	Meals	1,197.00	25
14	Karupatti Coffee	10.02.23	98769	Coffee	520.00	27
15	Ambika Home Appliance	10.02.23	CA75859	Biscuits	30.00	29
16	Ambika Home Appliance	10.02.23	CA75858	Biscuits	185.00	31
Total					22,228.00	

(Rupees Twenty Two Thousand Two Hundred and Twenty Eight only)

R. Sumalatha
(R. SUMALATHA)
Assistant

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. **825604**, Dated: **31.03.2023** for a sum of **Rs.70,292/-** (Rupees Seventy Thousand Two Hundred and Ninety Two Only) sanctioned to Payment of Tournament information booklet printing charges..

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

Details	
Account No.	117109000129793
Amount	70,292/-
IFSC Code No	CIUB0000117
Name of the Bank	City Union Bank
Name of the Branch	-
Beneficiary Name	Penguin Xerox
(Rupees : Seventy Thousand Two Hundred and Ninety Two Only)	

Debit. A/c No.980899497

Encl- Indian Bank, Cheque No.825604/ Dated. 31.03.2023 / Rs. 70,292/-



FINANCE SECTION, Suptd.,

TNPESU





TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CLAIM FORM

Month: March 2023 V.No: Date: 31.03.2023
HEAD OF ACCOUNT: (IB - GF.A/c. No. 980899497)
NAME OF THE FIRM: Expenditure sanctioned to payment of All India Inter U.Sity Athletics Championship (Men&Women) - Information-Booklet Printing charges .

AMOUNT: 70,292/-
Tax amount = 60596.50
9% CGST = 5453.73
9% SGST = 5453.73
Total amount = 71504 - 1212 = 70292
2% TDS = 1212
Claim amount = 70292

Name of the Payee: Penguin Xerox
Head of code No. : Tournament
APPROPRIATION (B.E - 2022-2023) : Rs. 20,00,000
AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs. 60,49,603
BALANCE AMOUNT AVAILABLE : Rs. 40,49,603
Under Rs.Seventy Thousand Two Hundred and Ninety Three Only)

CERTIFIED THAT

Passed for the net payment Rs.70,292/--(Seventy Thousand Two Hundred 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.6102,726,545/TNPESU/R5/14.03.2023

Handwritten signatures and dates: Finance Officer (31/3/2023), Registrar (31/3/23), and other officials.

For University Office Use only

Entered in Appropriate Registrar
Folio No. Year 201 - 201
Passed for
Jr.Assistant / Suprt / Finance Officer / Asst. Registrar / Registrar

Paid. Rs.70,292/--(Seventy Thousand Two Hundred and Ninety Two Only)
GF.A/c.Cheque.No.825604.
Dated:31.03.2023 , For Rs.70,292/-
Handwritten signatures and dates: (31/3/22), (31/3/23), (31/3/2023), Registrar.

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

NOTE

OP.No.996/TNPESU/Payment/R5/2023

Office of the Registrar

30.03.2023

Submitted to the Vice-Chancellor for approval:

Sub: TNPESU – All India Inter University Athletics Championship (Men & Women) – Information Booklet Printing Charges – Payment Request – Reg.

Ref: 1. Letter received from Dr.P.Rajinikumar, dated: 16.03.2023.
2. Bill received from Penguin Xerox Tambaram, dated:13.03.2023.

It is submitted that, the All India Inter University Athletics Championship (Men & Women) held on 13th – 16th March 2023 at TNPESU. For the above said event more than 2300 athletes and 176 Universities were participated from 23 states. In this event the organising secretary provided 300 no's Information Booklet to the Coaches / Managers of each University. In this regard the bill amount of printing Information Booklet is sum of Rs.71,504/- (Rupees Seventy One Thousand Five Hundred and Four Only). The payment details are given below:

S.No	Bill No. & Date	Particulars	Qty	Rate	Amount in Rs.
1	12-2303132 & 13.03.2023	A4 C/R First Print (S/S)	18	10	180.00
2		A4 C/R Add Print (S/S)	882	6	5292.00
3		A4 B/W Add Print (B/B)	36100	1.25	45125.00
4		Soft Binding	250	40	10000.00
Gross Amount					60596.50
CGST 9%					5453.73
SGST 9%					5453.73
Net Amount					71504.00
Deduction					
IT Deduction 2% (TDS) in Gross amount					1212.00
Claim Amount					70292.00

Therefore it is submitted for orders:

“A” Whether, the payment of Rs.70,292/- (Rupees Seventy Thousand Two Hundred and Ninety Two Only) including GST towards printing Information Booklet for All India Inter University Athletics Championship (Men & Women) held on 13th – 16th March 2023 at TNPESU may be approved.

(Issued as cheque No. 825604/31.03.2023/Rs. 70,292/-)

“B” If “A” is approved, whether a payment of Rs.70,292/- (Rupees Seventy Thousand Two Hundred and Ninety Two Only) including GST may be paid through ECS (bank details given below) in favour of “M/S. PENGUIN XEROX” and the 2% TDS deduction of Rs.1212/- (Rupees One Thousand Two Hundred and Twelve Only) may be paid into the IT account for the above said purpose and the expenditure may be met from this University funds.

Bank Details:

Name of the Bank: City Union Bank
A/C No:117109000129793
IFSC No.CIUB0000117

For Orders: “A” & “B” above

[Signature]
Asst.
30/3/23

[Signature]
Supt.
30/3/23

[Signature]
Finance Officer
30/3/23

[Signature]
Registrar i/c
31/3/23

[Signature]
Vice-Chancellor

Tournament

Allotted => 20,00,000/-

Exp => 60,79,603

Bal => -40,79,603/-



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

(Estd. by the Govt. of Tamil Nadu under Act No.9 of 2005)

Website: www.tnpesu.org

Phone : 04427477906/128

Email: sportssecretarytnpesu@gmail.com Mobile : +91- 9941923899

Melakottaiyur (P.O.), Vandalur – Kelambakkam Road, Chennai – 600 128

Dr.P.RAJINIKUMAR
Associate Professor (Biomechanics) & Sports Secretary

RS / M
28/3/23
15.03.2023

To

The Registrar,
TNPESU,
Chennai – 127



Dear Sir,

Sub: Payment of bills towards Information booklet printing for All India Inter University Athletics Championship (Men & Women) 2022-2023

Tamil Nadu Physical Education and Sports University was organising the All India Inter University Athletics Championship (Men & Women) 2022-2023 on 13th March to 16th March 2023. For the above said event more than 2300 athletes and 176 Universities were participated from 23 States. Three hundred (300) Information booklets were printed and it was provided to the Coach / Manager for each University and the Printing cost for Information booklet is **Rs. 71,504 (Seven One Thousand Five Hundred and Four)**. The payment may be made in the following bank account and the estimated bill is attached with file.

Bank Details:

Bank: City Union Bank

A/c. No. 117109000129793

IFSC Code: CIUB0000117

GST No.: 33AAGFT3314A1ZV

Enclosure:

1. Penguin Xerox Printing Bill.

Yours Sincerely,

[Signature]
15.03.2023

Dr.P.RAJINIKUMAR,
M.Sc., (Biomechanics), M.P.E.S., M.Phil., Ph.D.,
Sports Secretary
Tamil Nadu Physical Education and Sports University
Melakottaiyur Post, Chennai - 600 127.

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: February	Year: 2023	V.No:	Date: 06.02.2023
HEAD OF ACCOUNT	:	(IB - GF.A/c. No. 980899497	
NAME OF THE FIRM	:	Expenditure sanctioned to payment of Reimbursement for incurred during the conference for Vice Chancellor of U.Sities flight charges.	
AMOUNT	:	27,842/-	

Name of the Payee **Sumalatha R**

Head of code No. **TA/DA Expenses (VC Sec)**

APPROPRIATION (B.E - 2022-2023) : Rs. 1,50,000

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs. 1,38,517

BALANCE AMOUNT AVAILABLE : Rs. 11,483

Under Rs. Twenty Seven Thousand Eight Hundred and Forty Three 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.27,842/-** (Twenty Seven Thousand Eight Hundred and Forty Two Only)

IN CASE OF ADVANCE
ENTERED IN ADVANCE REGISTER
At Page No.
O.P.No.154/F3-GL/06.02.2023


Finance Officer


Registrar




For University Office Use only

Entered in Appropriate Registrar	Paid. Rs.27,842/- (Twenty Seven Thousand Eight Hundred and Forty Two Only)
Folio No. ___ Year 201___ - 201___	
Passed for	GF A/c. Cheque No. 020321
	Dated: 06.02.2023 , For 27,842/-
Jr.Assistant / Suprt / Finance Officer / Asst. Registrar / Registrar	   Jr.Assistant / Suprt., / Finance Officer / Asst. Registrar / Registrar

Received a sum Rs. 27,842 /- bearing cheque (s)/DD(s) 020321 dated 6.2.23 Signature R. A. L. S. H.



SUBMITTED FOR APPROVAL:

Note for Reimbursement

- 1 Name of the staff : Mrs.R.Sumalatha
Assistant, Vice-chancellor Section,
TNPESU
- 2 Letter Received on : 30.01.2023
- 3 Purpose of Expenditure : Expenses towards incurred during the
conference for Vice-chancellor of
Universities held in Delhi and to and fro
flight ticket charges (Bill enclosed).
- 4 Total Expenditure amount : Rs.27,842/- (Rupees Twenty Seven
Thousand Eight Hundred and Forty Two
Only)
- 5 Head of Expenditure

(To be filled by F.O. Section)

Therefore it is submitted for kind orders:

“A” Whether the reimbursement requested by Mrs.R.Sumalatha, Assistant, Vice-chancellor Section, TNPESU, for a sum of Rs.27,842/- (Rupees Twenty Seven Thousand Eight Hundred and Forty Two Only) towards Government of India Ministry of Youth affairs and Sports Department of Sports Conducted Conference in Delhi in which our Vice-chancellor was participated as per the request of the MYASDS, To and Fro flight ticket charges spent by the me and the above amount may be reimbursed, may be approved.

“B” If ‘A’ is approved, a cheque may be given in the name of “Sumalatha” for a sum of Rs.27,842/- (Rupees Twenty Seven Thousand Eight Hundred and Forty Two Only) for the above said purpose and the expenditure may be met from the University funds.

For orders: “A” & “B” above

[Signature]
Assist.

[Signature]
Supt.

[Signature]
Finance Officer i/c.,
11/02/23

[Signature]
Registrar i/c.,

[Signature]
Vice-chancellor

Allocated -
TA/DA Exp. (Vc Sec)
1,50,000
Exp 138517 (cancel the bill)
Bal 114831



Date: 30.01.2023

From

R.Sumalatha
TNPESU

To

The Registrar
TNPESU

Sub: Conference for Vice -Chancellor of Universities from all over India held at Delhi –Tnpesu VC has been participated Reimbursement of To and Fro Flight ticket Charges Rs ₹27,842/- - Requested– Reg.

Government of India Ministry of Youth affairs and Sports Department of Sports conducted conference being organized with the vice chancellors of universities on 24th January, 2023 Tuesday at NDMC Convention Centre New Delhi Pertain to that our vice chancellor had participated in the conference along with one functionary official from our university The necessary TO and Fro flight tickets have been booked for the same .the flight ticket charges comes around Rs ₹ 27,842/- (Twenty Seven Thousand Eight hundred and Forty two only) which needs to be reimbursed by me since the flight ticket charges paid by me at the time of booking. Hence I request you to kindly sanction and reimburse the amount in favour of me in any possible mode.

Thanking you.

Yours sincerely

R.Sumalatha
Assistant, TNPESU

Encl:

1. Flight Tickets
2. Boarding Pass
3. Invitation Letter



my



IndiGo
012 4617 3838

CustomerCare
080-46414141

AIRLINE PNR
SS2MFD

Onward Flight Details *Please verify flight times with the airlines prior to departure

Flight 1	Departing	Arriving	
IndiGo 6E-2752 Cabin: Economy	Chennai (MAA) Terminal 1 Mon, 23 Jan 2023, 08:15 PM	Delhi (DEL) Terminal 2 Mon, 23 Jan 2023, 11:05 PM	Non Stop 02:50 Hrs Refundable

Return Flight Details *Please verify flight times with the airlines prior to departure

Flight 2	Departing	Arriving	
IndiGo 6E-2061 Cabin: Economy	Delhi (DEL) Terminal 2 Wed, 25 Jan 2023, 11:50 PM	Chennai (MAA) Terminal 1 Thu, 26 Jan 2023, 02:40 AM	Non Stop 02:50 Hrs Refundable

Passenger(s) Details

Sr No.	Passenger(s) Name	Type	E-Ticket No
1	Mr Sundar Mr m	Adult	SS2MFD
2	Mr Murugualavan Dr v	Adult	

Payment Details	Amount (INR)
Air Fare	23,320.00
Fuel Surcharge(YQ)	0.00
CUTE Charges(YR)	200.00
Taxes & Fees	3,134.00
Supplier GST	1,188.00
Total	27,842.00

Flight Inclusions	Adult	Child	Infant
Baggage			
Cabin Baggage	7 Kg	7 Kg	0 Kg
Check-in Baggage	15 Kg	15 Kg	0 Kg

* Flight inclusions are subject to change with Airlines.

This is to certify that Flight Tickets charges Re 27842/- was spent for the purpose of V.C participation in conference held at Delhi on 23/01/23

22

Date: 27/02/2023

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. **020339**, Dated. **23.02.2023** for a sum of **Rs.70,600/-** (Rupees Seventy Thousand and Six Hundred Only) the payment of purchase of Stationery items for use of the university.

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

Details	
Account No.	264078726
Amount	70,600/-
IFSC Code No	TNSC0010500
Name of the Bank	Chennai Central Co-operative Bank Ltd.
Name of the Branch	Broadway
Beneficiary Name	T.U.C.S Limited
(Rupees : Seventy Thousand and Six Hundred Only)	

Debit. A/c. No. 980899497

Encl:- Indian Bank, Cheque No. **020339**, Dated. **23.02.2023**, Rs. **70,600/-**



DL
29/2/23
Finance Section, Suptd.,

ok

TNPESU



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: February	Year: 2023	V.No	Date: 23.02.2023
HEAD OF ACCOUNT	:	(IB - GF.A/c. No. 980899497	
NAME OF THE FIRM	:	Expenditure sanctioned to payment of purchase of Stationery item for the use of this u.sity.	

AMOUNT **70,600/-**

A4 Size Paper 200 Bundle 337*200= 67400
A3 Size Paper 5 Bundle 640*5 = 3200
Total amount = 70600

Name of the Payee **T.U.C.S. Lbd .**

Head of code No.	Stationery Item (Reg.sec)
APPROPRIATION (B.E - 2022-2023)	: Rs. 150000/-
AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL	: Rs. 99313/-
BALANCE AMOUNT AVAILABLE	: Rs. 50687/-

Under **Rs. Seventy Thousand Six Hundred and 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.70,600/- (Seventy Thousand Six Hundred Only)**

IN CASE OF ADVANCE
ENTERED IN ADVANCE REGISTER
At Page No.
O.P.No.125-2/COE/21.02.2023

[Signatures]
Finance Officer ic **Registrar ic**

[Signatures]
Jr. Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar ic

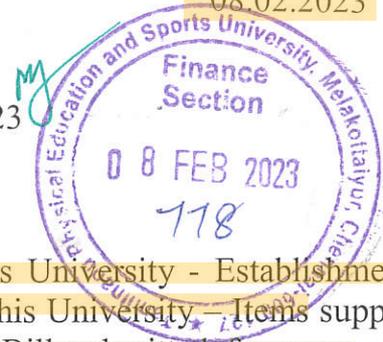
For University Office Use only

Entered in Appropriate Registrar	Paid. Rs.70,600/- (Seventy Thousand Six Hundred Only)
Folio No. ___ Year 201___ - 201___	
Passed for	GF A/c.Cheque No.020339
	Dated: 23.02.2023 , For Rs.70,600/-
Jr.Assistant / Suprt / Finance Officer / Asst. Registrar / Registrar	Jr.Assistant / Suprtd., / Finance Officer / Asst. Registrar / Registrar <i>ic</i>

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

NOTE

OP.No.125-2/TNPESU/Regr./Estb./R2/Stationery Item/2023

**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.125-1/TNPESU/Regr./Estb./R2/Stationery/2023, Dated: 30.01.2023.

2.M/s.T.U.C.S. Ltd., Chennai-05/B-618, dated:31.01.2023

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.70,600/- (Rupees Seventy Thousand and Six Hundred Only)** and the details of the bill is enclosed for kind perusal.

S. No	Particulars	Quantity	Rate	Amount
1.	A4 Size Paper (White)	200 Bundle	337.00	67400.00
2.	A3 Size Paper (White)	5 Bundle	640.00	3200.00
Total				70600.00

The stationery item (A4 Size-white paper) 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.006.

Therefore it is requested for kind order:

“A” Whether the bill received towards purchase of stationery items for **Rs.70,600/- (Rupees Seventy Thousand and Six Hundred 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.70,600/- (Rupees Seventy Thousand and Six Hundred 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.

Dev
08/02/22

Supt.

V. N. N.
Finance Officer i/c
16/02/23

Nandini
20/2/23
Registrar i/c

M. N.
21/2/23
Vice-Chancellor

Bl
10/2/23

Stationery (Reg. Sec).

Allocated \Rightarrow 1,50,000
Exp \Rightarrow 99,313 (-) invld for bill
Bal \Rightarrow 50,687/-

Date. 12.08.2022

From

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

To

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

Madam,

I am enclosed herewith Indian Bank Cheque No. **470759**, Dated: **10.08.2022** for a sum of **Rs. 9,060/-** (Rupees Nine Thousand and Sixty Only) sanctioned to Payment of 1% deduction for journalist board fund.

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

Details	
Account No.	7182491487
Amount	9,060/-
IFSC Code No	IDIB000M164
Name of the Bank	Indian Bank
Name of the Branch	MLA Hostel (1717)
Beneficiary Name	Tamil Nadu Journalist Welfare Board Fund
(Rupees : Nine Thousand and Sixty Only)	

Debit. A/c No.980899497

Encl- Indian Bank, Cheque No.470759 / Dated. 10.08.2022 / Rs. 9,060/-



Seetha
11/8/22
FINANCE SECTION, SUPTD.,

TNPESU

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

August 2022 V.No

Date:01.08.2022

HEAD OF ACCOUNT : (IB - GF.A/c. No. 980899497
 NAME OF THE FIRM : Expenditure sanctioned to payment of Regular Programme
 Admission 2022-2023-Advertisement published in Leading dailies.

AMOUNT

906000/-

Tax amount = 906000
 GST+SGST 5% = 45300
 Total amount = 951300 - 45300 = 906000
 TDS 2% = 18120 (tax amount)
 GST2% = 18120
 TNJ Welfare Board Fund = 9060

Ch: No 470759/10.8.22
 TNJW Board fund
 Ch: No. 470759/10.8.22
 Rs: 9060/-

Name of the Payee

Accord Advertising Agencies

Head of code No.

Reg. Advertisement(Reg.sec)

APPROPRIATION (B.E - 2022-2023) : Rs. 1500000

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs. 951300

BALANCE AMOUNT AVAILABLE : Rs. 548700

Under Rs. Nine Lakhs and Six Thousand and One Only)

CERTIFIED THAT

Passed for the net payment Rs.9,06,000/- (Nine Lakhs and Six Thousand 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.3632/TNPESU- Adver./29.07.2022

Finance Officer

Registrar

For University Office Use only

Entered in Appropriate Registrar

Folio No. Year 201 - 201

Paid. Rs.9,06,000/- (Nine Lakhs and Six Thousand Only)

Passed for

GF A/c.Cheque No.470747 / Ch.No: 470759/10.8.2022

Dated: 01.08.2022 , For Rs.9,06,000/-

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

OP.No.3632/R5/accord-Bill/2022

F.O
M
28/2



Office of the Registrar

20.07.2022

NOTE

Submitted to the Vice-Chancellor for approval:

Sub: TNPESU – Regular Programme Admission 2022-2023 - Advertisement published in Leading dailies – Payment claimed – Order requested – Reg.

- Ref:**
1. This University Lr.No:3121/TNPESU/R3/REGULAR.PROGRAMME/ADV/2020, dated 23.06.2019
 2. DIPR/619/DISPLAY/2022, Dt.23.06.2022
 3. Admission notification published in the Newspaper
 4. Bill.No-DIPR/AAA/0175/22-23.M/S.Accord Advertising Agency dt-26.06.2022.
 5. v.c approved: 13.6.22*****

As per the approval of this University the admission notification for the Academic Year 2022-2023 have been floated in the leading newspapers through The Director, Tamil Development and Information Department. Accordingly, M/s.Accord Advertising Agency, Suite 1 & 2, 8th floor, Jhaver Plaza, 1-A, Mahatma Gandhi Road, Nungambakkam, Chennai – 34 has published the advertisement on 24.06.2022 (Friday) for the following leading newspapers viz., Daily Thanthi and The New Indian Express.

In the reference 3rd & 4th cited that, M/s.Accord Advertising Agency, Chennai – 34, has submitted the bill for payment. The details of the bill are given below:

(Floated in Leading Newspapers)				
S.No	Bill No/Date	Name of the Notification	Tamil Nadu Editions	Amount in Rs
1	Bill No. DIPR/AAA/0175/22-23 Dated: 26.06.2022	Regular Programme Admission 2022-2023	The New Indian Express	5,40,000
2			Daily Thanthi	3,66,000
Net Amount				9,06,000
(GST 5%) CGST 2.50% + SGST 2.50%				45,300
Gross Amount				9,51,300
Deductions				
IT Deduction 2% (TDS) in Net amount				18,120
2% on GST (1%CGST+1%SGST)				18,120
(1% Tamil Nadu Journalist Welfare Board Fund				9,060
Claim amount				9,06,000

(Issued as cheque NO: 470747/IB/1.08.2022/Rs.9,06,000/-)

Therefore it is submitted for kind orders:

“A” Whether the bill claimed for the payment of **Rs.9,51,300/- (Rupees Nine Lakhs Fifty One Thousand and Three Hundred only)** including GST (bill enclosed) by M/s.Accord Advertising Agency, Chennai with regard to the publication of Regular Programme Admission 2022-2023 advertisement and the above said bill was published on 26.06.2022 (Friday) in Daily Thanthi & The New Indian Express may be approved.

“B” If “A” is approved, whether a cheque may be drawn for a sum of **Rs.9,06,000/- (Rupees Nine Lakhs Six Thousand only)** in favour of M/s.Accord Advertising Agencies, Chennai and the deducting 2% TDS of **Rs.18,120/- (Rupees Eighteen Thousand One Hundred and Twenty Only)** & 2% on GST of **Rs.18,120/- (Rupees Eighteen Thousand One Hundred and Twenty Only)** and 1% of **Rs.9,060/- (Rupees Nine Thousand and Sixty only)** for the Tamil Nadu Journalist Welfare Board Fund may be remitted to the respective account may be approved.

For orders: on “A” & “B” above

Alotted 15,00,000 (Reg. See Adv)
→ 9,51,300

5,48,700

[Signature]
20/7/22
Asst.,

[Signature]
25/7/2022
Finance Officer

[Signature]
25/7/22
Registrar i/c

[Signature]
Vice-Chancellor i/c

[Signature]
22/7/22

site : www.
mail : reg
Vand
Dr. V.
Regi



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

CHENNAI - 600 127.

CLAIM FORM

Month: August 2022 V.No. Date: 10.08.2022

HEAD OF ACCOUNT : (IB - GF.A/c. No. 980899497
NAME OF THE FIRM : Expenditure sanctioned to payment of Adv.settlement & Reimbursement for International Conference on Ancient & Modern Yoga for Holistic Health in the Dept.of Yoga.

AMOUNT 89,609/-
Adv.drawn - 100000
Total Expenditure - 189609
Reimbursed amount - 89609

Name of the Payee Dr.V.Duraisami

Head of code No. Collected fee for Students

APPROPRIATION (B.E - 2022-2023) : Rs. 191300

AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs. 189609

BALANCE AMOUNT AVAILABLE : Rs. 1691

Under Rs. Eighty Nine Thousand Six Hundred and Ten Only

CERTIFIED THAT

Passed for the net payment Rs.89,609/- (Eighty Nine Thousand Six Hundred 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.No.3704/TNPESU-R5,/10.08.2022

Finance Officer

Registrar

For University Office Use only

Entered in Appropriate Registrar

Folio No. Year 201 - 201

Paid. Rs. 89,609/- (Eighty Nine Thousand Six Hundred Nine Only)

Passed for

GF A/c.Cheque No.470758

Dated: 10.08.2022 , For Rs.89,609/-

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

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

Received a sum Rs. 89609 /- bearing cheque (s)/DD(s) 470758 dated 10/8/22 Signature

FINANCE SECTION

OP No.2607/TNPESU/R5/2022-14 & OP.No.404/TNPESU/R5/2022

3704

F.D
W
W

NO DUE CERTIFICATE – PROVISIONAL

This is to certify that Dr.V. Duraisami, Associate Professor, Tamil Nadu Physical Education and Sports University, who received as Advance for an amount of Rs.1,00,000/- (Rupees One Lakh only) on 19.05.2021, for the purpose of International conference on Ancient & Modern Yoga for Holistic Health in the Department of Yoga, has been settled on07.2022, and there is no due on the above said advance subject to the outcome of the Audit.

Superintendent

Supdt.

Finance Officer

Registrar

Vice Chancellor

Settled on 10/08/2022

SUBMITTED FOR APPROVAL
Note for Advance Settlement & Reimbursement



- 1 Name of the staff : Dr.V.Duraisami,
Associate Professor & Head i/c,
TNPESU, Chennai – 127
- 2 Letter Received on : 15.07.2022
- 3 Purpose of Expenditure : Expenditure incurred towards International
Conference on Ancient & Modern Yoga for
Holistic Health In the Dept. of Yoga.
- 4 Total Sanctioned Advance : Rs.1,00,000/- (Rupees One Lakh Only)
- 5 Total expenditure amount : Rs.1,89,609/- (Rupees One Lakhs Eighty
Nine Thousand Six Hundred and Nine only).
The bills are enclosed
- 6 Total amount to be reimbursed : **Rs.89,609/- (Rupees Eighty Nine
Thousand Six Hundred and Nine only)**
- 7 Head of Expenditure (To be filled by F.O. Section) : From collected funds

Therefore it is submitted for kind orders:

“A” Whether, the bill submitted by **Dr.V.Duraisami, Associate Professor & Head i/c**, Spent and Over from the Advance Amount of **Rs.1,89,609/- (Rupees One Lakh Eighty Nine Thousand Six Hundred & Nine only)** Already, the University was already Sanctioned as Advance of **Rs.1,00,000/- (Rupees One lakhs Only)** towards Conduct of International Conference on Ancient & Modern Yoga for Holistic Health In the Dept. of Yoga on **20.05.2022 & 21.05.2022**, TNPESU may be approved.

“B” If ‘A’ is approved, whether the excess amount of **Rs.89,609/- (Rupees Eighty Nine Thousand Six Hundred and Nine only)** may be refunded to “**Dr.V.Duraisami**” may be approved and the expenditure may be met from the University funds.

“C” If “A” and “B” are approved, the above account be settled.

For orders: “A” to “C” above

[Signature]
Assistant

Rs. 1,91,300/- collected from T. Sep various sources, out of which Rs. 1,89,609/- incurred by Dr. V. Duraisami for which bills submitted. This may be agreed to and advance amount may be settled.

D. D. received 1,91,300/-
1,89,609/-
+ 799
1,89,11/-

Finance Officer

[Signature]
Registrar i/c

[Signature]
Vice Chancellor

Soni 25/7/22 (List enclosed)



14/07/2022

Chennai-127

From

DR. V. DURAISAMI

Associate Professor & Head i/c,

Department of yoga

Tamilnadu physical education and sports university

Chennai -127.



To

THE REGISTRAR i/c

Tamilnadu physical education and sports university

Chennai -127.

Respected Sir,

SUB: Reimbursement And Settlement of the Receipts And Payments For Two Days International Conference On Ancient & Modern Yoga For Holistic Health In The Department of Yoga on 20 & 21.05.22 .Req – Reg.

I wish to bring the kind information to you Sir that herewith I am submitting the receipts and payments for Two days **INTERNATIONAL CONFERENCE ON "ANCIENT & MODERN YOGA FOR HOLISTIC HEALTH** on 20 & 21.05.2022. And also I would like to claim the reimbursement for which the amount I spent toward the workshop. Herewith I attach the expenditure details.

Hence I request you to initiate the process of reimbursement for the amount Rs 89609/- for the same.

Thanking You

Enclosures:

1. All Receipts
2. Expenditure Details

Yours Faithfully,

V. Duraisami
(V. DURAISAMI)

**“INTERNATIONAL CONFERENCE ON “ANCIENT & MODERN YOGA FOR
HOLISTIC HEALTH”**

EXPENDITURE DETAILS

Total Amount Collected From Participants (Rs 1,09,000 + Rs 82,300)		Rs. 1,91,300 /-
1.	Water (Bottle) – 1 liter	Rs. 260 ✓
2.	Areca 12 inch round	Rs. 4,200 ✓
3.	Certificate	Rs. 4,570 ✓
4.	Certificate	Rs. 595 ✓
5.	Shalve for Chief guest, Resource persons & Chair Person	Rs. 3,800 ✓
6.	Banner	Rs. 8,000 ✓
7.	Plate & Tissues	Rs.315 ✓
8.	Snacks	Rs.909 ✓
9.	Food and Snacks for Participants, Resource Persons, Staff Members & Volunteers	Rs. 84,000 ✓
10.	Xerox	Rs.160 ✓
11.	Tea	Rs. 200 ✓
12.	Stationeries'	Rs.150 ✓
13.	Gift paper	Rs.100 ✓
14.	Stationeries'	Rs.790 ✓
15.	Invitation Xerox (black white & Color)	Rs.1795 ✓
16.	Nice Water	Rs. 150 ✓
17.	Mike Battery	Rs.100 ✓
18.	Petrol volunteers	Rs.200 ✓
19.	ISBN & Wrapper	Rs.6000 ✓
20.	Cane Water	Rs.600 ✓
21.	Guest & Resource person Memento	Rs.29,625 ✓
22.	Resource person Honourium 6 X Rs. 2000	Rs.12,000 ✓

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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

Email : regtnpesu@gmail.com

Phone No : 044-27477906

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

Dr.V.GOPINATH

Registrar

Lr.No. 2201A/TNPESU/Regr./Estb./R2/Intl., Conference/2022

05.05.2022

To

Dr.V.Duraisami,
Associate Professor & HOD i/c
Department of Yoga
Tamil Nadu Physical Education and Sports University
Chennai - 600 127.

Sir,

Sub: TNPESU - Establishment - Grant of permission to conduct / organizing of Two Days International Conference on "Ancient & Modern Yoga For Holistic Health" - organized by Department of Yoga and in association with Shri Paranjothi Yoga Colleges & Vethathiri Maharishi Yoga College - Order issued - Reg.

Ref: 1. Letter received from Dr.V.Duraisami, Associate Professor & HOD i/c, Department of Yoga, Dated: 20.04.2022.

2. Vice-Chancellor Approval dt :02.05.2022

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

Month: May 2022 V.No _____ Date: 19.05.2022

HEAD OF ACCOUNT : (IB - GF.A/c. No. 980899497 ✓
 NAME OF THE FIRM : Expenditure sanctioned to payment of Advance for
 International Conference to be held on 20 & 21.05.2022(source
 from collected fund) ✓
 AMOUNT : 1,00,000/- ✓

Name of the Payee **Dr.V.Duraisami**

Head of code No. International con.(Yoga)

APPROPRIATION (B.E - 2022-2023) : Rs. 109000 ✓
 AMOUNT EXPENDIURE SO FAR INCLUDING THIS BILL : Rs. 100000
 BALANCE AMOUNT AVAILABLE : Rs. 9000 ✓

Under Rs. One Lakh and 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.1,00,000/(One Lakh Only)

IN CASE OF ADVANCE
 ENTERED IN ADVANCE REGISTER
 At Page No.
 O.P.2607/TNPESU-R5/19.05.2022

[Signature]
 Finance Officer

[Signature]
 Registrar

For University Office Use only

Entered in Appropriate Registrar

Folio No. ___ Year 201___ - 201___

Passed for

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

Paid .Rs.1,00,000/(One Lakh Only)

GF A/c.Cheque No. 728152 ✓

Dated: 19.05.2022 , For Rs.1,00,000 /- ✓

[Signature]
 Jr.Assistant / Suprtdt., / Finance Officer / Asst. Registrar / Registrar

Received a sum Rs. 1,00,000 /- bearing cheque (s)/DD(s) 728152 dated 19/5/22 Signature *[Signature]*

OP.No. 2607/TNPESU/R5/2022 - 14



Office of the Registrar
Date: 17.05.2022

SUBMITTED FOR APPROVAL:

Note for Sanctioning of Advance

- 1 Name of the staff : Dr.V.Duraisami,
Associate Professor & Head i/c,
Department of Yoga,
TNPESU, Chennai – 127
- 2 Letter Received on : Letter received on 17.05.2022.
- 3 Purpose of Advance : Expenditure towards Two days International
Conference to be held on 20 and 21.05.2022.
- 4 Amount of Advance claimed : Rs.1,00,000/- (Rupees One lakh Only)
- 5 Head of Expenditure
(To be filled by F.O. Section) *Source: From Collected Fund.*

Therefore it is submitted for kind orders:

“A” Whether, the request of **Dr.V.Duraisami, Associate Professor & Head i/c**, to sanction an advance amount of **Rs.1,00,000/- (Rupees One lakh Only)** towards Two days International Conference to be held from 20.05.2022 to 21.05.2022, In this regard, the concerned department received Demand draft for a sum of **Rs.1,09,000/- (Rupees One lakhs and Nine Thousand Only)** from the participants, all the collected Demand Drafts submitted in the University *and the all DDs deposited in the university account,* and the advance requested by above faculty from the collected amount, may be approved.

“B” If ‘A’ is approved, whether an advance of **Rs.1,00,000/- (Rupees One lakhs Only)** may be drawn in favour “**Dr.V.Duraisami**” for the above purpose and the expenditure may be met from the participant paid amount through Demand Drafts.

For orders: ‘A’ & ‘B’ above

Dept. of Yoga has collected D.D for Rs. 1,09,000/- out of which, Dr. v. Duraisami, Asso Prof/Head, request Rs. 1,00,000/- for two days International conference. May be agreed to.

Ashu
17/5/2022
Assistant

P. Arjun
Finance Officer

M. Chandan
Registrar

M. Sundar
17/5/22
Vice Chancellor

PAID

P. Arjun
18/5/2022
The above DD are
Revised from Finance Section
a sum of Rs. 1,09,000/-

CHEQUE ISSUED