

THIAGARAJAR COLLEGE OF ENGINEERING-MADURAI-15
(An Autonomous Institution)

Date:21-05-12

SUBMITTED TO THE CHAIRMAN AND CORRESPONDENT:

Sir,

Sub: Incentive for project- Reg.

The following faculty member has successfully completed their project. The details of their project is as under:

Name of the Co-ordinator	Name of the Project	Amount sanctioned Rs.	Year of sanction	Amount spent Rs.	College overhed Rs.	Incentive amount Rs. (5%)	Year complete
Mrs.Raju	Memtenna	4800000	2005-06	2168228	375000	108411	2008-0
R.A.Alaguraja	ISRO	570000	2004-05	411803	75000	20590	2009-1
R.Vasudevan	DST	4249000	2005-06	3571604	500000	178580	2009-10

Permission may please be accorded to approve the above incentive amount to project co-ordinators.

Can be paid to a Rs. 1,00,000
15/5/12

PRINCIPAL

Overhead Charges A/C
Ledger Account

Date	Particulars	Vch Type	Vch No	Debit	Pa Cr
12-9-2014	To City Union Bank (027001001778625) Ch 001982 issued to Dr.K.Chockalingm, APME towards incentive for AICTE Project (Rs.20000/- + 9000/-)	B.Tech.IT-Payment	IT745/2014-15	29,000 00	
25-9-2014	To City Union Bank (027001001778625) Ch.No.002097 to 002101 issued to Mech Engg. Dept. staff for incentive for AICTE -MODROB - titled modernizaation of Machine shop as per list enclosed	BE Mech. Payment	Mech.34/ 2013-14	9,000 00	
	By Closing Balance			38,000 00	38,000
				38,000 00	38,000
1-4-2015	To Opening Balance			38,000 00	
10-8-2015	To City Union Bank (027001001778625) Ch.No.005330 issued to Prof. R. Vasudevan, Dept. of Chemistry towards incentive for successfully completed the Project - DRDO - II and CPCS	B.Tech.IT-Payment	IT578/2015-16	1,13,990 00	
	To City Union Bank (027001001778625) Ch.No.005331 issued to Dr.S. kanthamani, APECE towards incentive for successfully completed the Project - Establishment of New National MEMS Design Centers	B.Tech.IT-Payment	IT579/2015-16	60,000 00	
2-9-2015	To City Union Bank (027001001778625) Ch No.005392 issued to K.Chockalingam, APME towards incentive for AICTE Project (Rs.20,000/- + 9000/-) against che. No. 001982, dt 12.9.14 on CUB returned	B.Tech.IT-Payment	IT756/2015-16	29,000 00	
16-10-2015	To ICICI BANK LTD(601301907171) Ch issued to Dr B Sathyabama, Dept. of ECE towards incentive for successfully completed the Project - Remote Sensed data using Geometric Stereo.	B.Tech.IT-Payment	IT1031/2015-16	15,251 00	
4-11-2015	To ICICI BANK LTD(601301907171) Ch No 585605 issued to Dr.V. Prakash towards incentive for successfully completed Comprehensive Instrumentation System Proj. & Novel Method and Virtual Instrumentation System (8000 + 5180)	B.Tech.IT-Payment	IT1146/2015-16	13,180 00	
	By Closing Balance			2,69,421 00	2,69,421 00
				2,69,421 00	2,69,421 00

continued

Courses
Overhead Charges A/C Ledger Account : 1-Apr-2013 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No	Debit	Pa Cr
1-4-2016	To Opening Balance				
17-4-2017	To ICICI BANK LTD(601301907171) Being Incentive amount paid to Project co-ordinator for successfully completed their project as per vide bank list.	B.Tech./Payment	IT75/2017-18	2,69,421.00 3,00,000.00	
21-8-2017	To TCE DRDL A/C Overhead charges from Yogameena Project.	B.Tech./Journal	IT38/2017-18	50,000.00	
				6,19,421.00	6,19,42
By	Closing Balance			6,19,421.00	6,19,42

(X) P. S. Manojaram
 Kantham
 for

cash deb. 2,00,000/-

D.R.D.L. PROJECT A/c - (09-11)
D.R.D.L. PROJECT A/c

Project Overhead A/c
Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page Cre
7-4-2014	To ICICI BANK(601301905856) <i>Being payment to M Mahendran, physics dept towards incentive on project overhead paid.(sanctioned 13,69,000/- @ 5%) vide approval encl.</i>	Payment	TCE/DRDL/18/2014-15	68,450.00	
10-6-2014	To ICICI BANK(601301905856) <i>Being payment to M Mahendran, physics dept towards incentive 5% paid under DST -SERC-FAST Track- M Mahendran project 2004-05 is paid (Sanctioned Rs.8 lakhs @ 5 %) vide correspondent approval encl.</i>	Payment	TCE/DRDL/105/2014-15	40,000.00	
1-8-2014	To ICICI BANK(601301905856) <i>Being payment to N Jawahar, towards project incentive of UGC-SP Nachiappan project completed in 2013. (Rs.44395/- 30%) vide correspondent approval encl.</i>	Payment	TCE/DRDL/172/2014-15	13,319.00	
	To (as per details)	Payment	TCE/DRDL/176/2014-15	1,00,000.00	
	TDS on Salary Payment	20,000.00 Cr			
	ICICI BANK(601301905856)	80,000.00 Cr			
	<i>Being payment to S Raju. proj co-ordinator towards incentive for M-learning C Dac project purpose vide approval encl.</i>				
	To (as per details)	Payment	TCE/DRDL/177/2014-15	1,00,000.00	
	TDS on Salary Payment	20,000.00 Cr			
	ICICI BANK(601301905856)	80,000.00 Cr			
	<i>Being payment to S mercy shalinie. proj co-ordinator towards incentive for M-learning C Dac project purpose vide approval encl.</i>				
	To (as per details)	Payment	TCE/DRDL/178/2014-15	1,00,000.00	
	TDS on Salary Payment	20,000.00 Cr			
	ICICI BANK(601301905856)	80,000.00 Cr			
	<i>Being payment to S Mohamed mansoor roomi. proj co-ordinator towards incentive for M-learning C Dac project purpose vide approval encl.</i>				
	By Closing Balance			4,21,769.00	4,21,769
				4,21,769.00	4,21,769
1-4-2014	To Opening Balance			4,21,769.00	
31-3-2018	To Expenses on DOE&IT-EYE CARE(MERCY SHALINE) <i>Being reversal of project overhead a/c entered March2016 now reversed</i>	Journal	TCE/DRDL/25/2017-18	5,33,476.00	
	By Closing Balance			9,55,245.00	9,55,245
				9,55,245.00	9,55,245