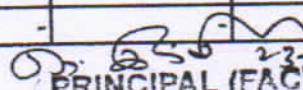


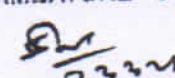
**ANNEXURE**

**SURRENDER STATEMENT FOR 2020 - 2021**

**Name of the College: Government College of Education for Women**

Head of Account	Detailed Head	Expenditure items	Total amount allotted for 2020-21	Expenditure (from April 2020 to Mar 2021)	Excess (+)	Saving (-)
220203103AD	30101	Pay	15000000	18648942	-3648942	-
220203103AD	30102	Medical Allowance.	50000	22678	-22678	-
220203103AD	30103	Medical Charges	-	-	-	-
220203103AD	30104	Other Allowances (including Disabled persons allowance + Pongal Bonus)	50000	19000	-	31000
220203103AD	30106	H.R.A.	600000	900526	-300526	-
220203103AD	30107	Travel Concession	-	-	-	-
220203103AD	30108	C.C.A	100000	150246	-50246	-
220203103AD	30102	Wages	-	-	-	-
220203103AD	30301	Dearness Allowance	3150000	3198777	-48777	-
220203103AD	30401	Tour T.A.	-	-	-	-
220203103AD	30402	Transfer T.A.	-	-	-	-
220203103AD	30501	Telephone Charges	30000	23941	-	6059
220203103AD	30502	Other Contingencies	60000	46553	-	13447
220203103AD	30503	Electricity Charges	300000	86092	-	213908
220203103AD	30504	Service Postage & Postal Expenditure	10000	10000	-	0
220203103AD	30505	Furniture	-	-	-	-
220203103AD	30601	Rent	-	-	-	-
220203103AD	30602	Property Tax	170000	158072	-	11928
220203103AD	30603	Water Charges	-	-	-	-
220203103AV	31701	Minor works	-	-	-	-
220203103AD	31801	Periodical Maintenance	6000	2478	-	3522
220203103AD	31901	Machinery & Equipments (Purchase)	15000	7640	-	7360
220203103AD	31903	Maintenance	-	-	-	-
220203001AA	33301	Pleader Fees	-	-	-	-
220203103AD	33302	Remuneration (Shift-I Guest Lecturers)	165000	162097	-	2903
220203103AD	33304	Contract Payment	-	-	-	-
220203103AD	34701	Stores an equipments	18000	17000	-	1000
220203103AD	34901	Festival Advance (Debit)	150000	100000	-	50000
220203001AA	35901	Prizes and Awards	-	-	-	-
220203103AD	36801	Cost of Books etc.	14000	-	-	14000
220203103AD	37601	Computer and Accessories (Purchase)	-	-	-	-
220203001AA	37602	Computer Maintenance	-	-	-	-
220203103AX	37603	CLP Computer Stationery (103AX)	-	-	-	-
220203103AD	37601	Computer and Accessories (Purchase)	-	-	-	-
220203103AD	38101	Networking	-	-	-	-
220203103AD	38102	Connectivity	-	-	-	-

  
**PRINCIPAL (FAC)**  
 GOVERNMENT COLLEGE OF EDUCATION FOR WOMEN  
 COIMBATORE - 641 001

fin  
 23.03.2021  
  
 23/3/21