

GOVERNMENT COLLEGE FOR WOMEN (AUTONOMOUS)

KUMBAKONAM – 612 001

Affiliated to Bharathidasan University

DST - CURIE Sponsored Institution

IV Cycle of Accreditation



 **0435 – 2401391**

 **principal@gcw.ac.in**



CRITERION IV – INFRASTRUCTURE AND LEARNING RESOURCES

4.1 Physical Infrastructure

4.1.2. Statement of expenditure during the last five years

2018-2019

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GOVERNMENT FUND - EQUIPMENTS

(GACCW) Kumbakonam

DEPARTMENT OF COLLEGIATE EDUCATION

From: Dr. (Tmt). R.Sarumathi,
M.Sc., M.Phil., B.Ed., Ph.D.,
Director of Collegiate Education,
Chennai-600 006.

To: 1) All Regional Joint Directors of
Collegiate Education,
2) All Principals of Govt. Arts and
Science Colleges,
3) All Principals of Govt. Colleges
of Education,
4) The Senior Accounts Officer.

Rc.No.014815/H1/2018, Dated.30.07.2018

Sir/Madam,

Sub: Collegiate Education Department - Budget Estimate for the
year 2018-2019 - Amount allotted for the year 2018-19 -
Regarding.

Ref: 1. Demand No.20, Higher Education Department for 2018-19.
2. This office letter Rc.No.014815/H1/2018, dated.03.04.2018 and
06.04.2018.

In the Detailed Demand for Grant, Higher Education Department, the
Government have allotted necessary funds for Collegiate Education Department
for the financial year 2018-19.

Hence, necessary fund was allotted in first phase for the year 2018-2019
for all offices of Regional Joint Director of Collegiate Education, all Principal
offices of Govt. Arts and Science Colleges, Govt. Colleges of Education and
Senior Accounts Officer. Now, additional funds are allotted for the above
offices.

Further, it is also informed that the Principals concerned Government
Arts and Science Colleges and Colleges of Education may be incurred Guest
Lecturers remuneration which was allotted vide this office proceedings
Rc.No.22183/H1/2018, dated.29.05.2018 and 02.07.2018.

The Regional Joint Directors of all regions, Principals of all Government
Arts and Science Colleges, Colleges of Education and Senior Accounts Officer
are requested to furnish reconciliation certificate along with expenditure details
to this office every month.

Jegadeeswai Devendran
Financial Advisor and
Chief Accounts Officer

Copy to
The Pay and Accounts Officer/
Treasury Officer/ Sub-Treasury
Officer concerned.

True copy / Forwarded / By order

Superintendent

09 AUG 2018
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DEPARTMENT OF COLLEGIATE EDUCATION
ALLOTMENT FOR THE YEAR 2018-2019
RC.NO.014815 /H1/2018 DATED.30.07.2018
DETAILED DEMAND FOR GRANT 2018-2019, DEMAND NO.20, HIGHER
EDUCATION DEPARTMENT

HEAD OF ACCOUNT

Head of Account : 2202 - General Education 03- University and Higher
Education 103 - Government Colleges and Institutes - State's Expenditure AB -
Government Colleges (Women) (DPC 2202- 03- 103- AB- 0009)
Name of the College: Government Arts College (W), Kumbakonam
(RUPEES IN THOUSANDS)

Head of Account	D.P. Code	Amount already allotted for 2018-2019	Amount now allotted for 2018-2019	Total for 2018-19
01 Salaries		78375	55982	134357
1 01 Pay	2202-03-103-AB-0116	180	150	330
1 02 MA	2202-03-103-AB-0125	0	0	0
1 03 MC	2202-03-103-AB-0134	198	175	373
1 04 OA	2202-03-103-AB-0143	2025	1600	3625
1 06 H.R.A.	2202-03-103-AB-0161	8	0	8
1 07 TC	2202-03-103-AB-0170	0	0	0
1 08 C.C.A	2202-03-103-AB-0189	0	0	0
02 Wages	2202-03-103-AB-0205	0	0	0
03. Dearness Allowance		6975	4479	11454
03 01 Dearness Allowance	2202-03-103-AB-0312	0	0	0
04 Travel Expenses		10	10	20
04 01 Tour T.A	2202-03-103-AB-0410	5	5	10
04 02 Transfer T.A	2202-03-103-AB-0429	0	0	0
05 Office Expenses		13	10	23
05 01 Telephone Charges	2202-03-103-AB-0518	40	30	70
05 02 Other Contingencies	2202-03-103-AB-0527	250	250	500
05 03 Electricity Charges	2202-03-103-AB-0536	0	0	0
06 Rent, Rates and Taxes		0	0	0
06 02 Property Tax	2202-03-103-AB-0625	1	1	2
06 03 Water Charges	2202-03-103-AB-0634	0	0	0
18 Maintenance		6	6	12
18 01 Periodical Maintenance	2202-03-103-AB-1811	0	0	0
19 Machinery & Equipments		0	0	0
19.01. Purchase	2202-03-103-AB-1919	12	15	27
19.03. Maintenance	2202-03-103-AB-1937	0	0	0
33 Payment for Professional and Special Services		0	0	0
33 02 Remuneration	2202-03-103-AB-3328	0	0	0
33.04. Contract Payment	2202-03-103-AB-3346	0	0	0



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Head of Account	D.P. Code	Amount already allotted for 2018-2019	Amount now allotted 2018-19	Total for 2018-19
47 Stores and Equipments 01.Stores	2202-03-103-AB-4701 2202-03-103-AB-4710	100	100	200
49 Festival Advances		0	0	0
49 01 Festival Advances-Debit	2202-03-103-AB-4916	275	150	425
68 Cost of Books/Notes/Slates etc	2202-03-103-AB-6807	100	50	150
05.Office Expenses		0	0	0
04.Service Postage & Postal Expenditure	2202-03-103-AB-0545	7	7	14
Tamil Medium Stipends				
" 2202- General Education 03- University and Higher Education 107- Scholarships - State's Expenditure AD- Stipends and Allowances to Tamil medium students 12 - Scholarships and Stipends 09-Others".	2202-03-107-AD-1293	486	386	872

Jegadeeswari Devendran
Financial Advisor and Chief Accounts

To
The Principal,
Government Arts College (W), Kumbakonam

True copy / Forwarded / By order


Superintendent




PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.



UTILIZATION CERTIFICATE

Certified that an amount of RS. 2,00,000/- (Two Lakhs Rupees only) has been utilized for Purchasing Equipments. Further certified that I have satisfied myself that the condition based on which the grants were sanctioned have been duly fulfilled.




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UGC FUND - EQUIPMENTS

29 MAR 2019
Accts Dy.No: 1338
Dated: 12/03/19

UNIVERSITY GRANTS COMMISSIONS -SOUTH EASTERN REGIONAL OFFICE
5-9-194, CHIRAG ALI LANE, IV FLOOR, A.P.S.F.C. BUILDING, HYDERABAD -500 001
Phones: 040 - 23204735, 23200208 FAX: 040 - 23204734, email: ugcsero@gmail.com

No.F.98-11/06 [Link No:112.]/GEN TNBD015 March , 2019

The Accounts Officer UGC-SERO, Hyderabad UNIQUE ID:TNTJ00004161 12 MAR 2019

Sub: Financial Assistance to Autonomous Colleges - Release of Grant- Reg. -

Sir / Madam,


I am directed to convey the sanction of the Commission for the payment of Rs.1216000.- (Rupees. TWELVE LAKHS SIXTEEN THOUSAND only) as On Account Grant of Admissible expenditures to "The Principal, GOVT. COLLEGE FOR WOMEN, KUMBAKONAM, KUMBAKONAM-as per the details given below;

Autonomy Grants Pertains Financial Year	Amount Sanctioned so far (Rs.)	Amount Sanctioned as Reimbursement (Rs.)	Total Amount Sanctioned (Rs.)	STATUS	GRANT NOW RELEASED Rs. GEN	TOTAL GRANT PAID Rs.
2018-19	00	1600000.	1600000.	ON A/C GRANT	1216000. ✓	1600000.

Total grant sanctioned now SC: 256000. ST:1216000. GENERAL: 1216000. = total : Rs.1600000.

- The above sanction is subject to the general conditions for grants prescribed by the UGC for the scheme.
- The sanctioned amount is debit to the Major Head of Account : GEN-3(A) 2202.03.102.02.02.31- 19(III)-Autonomous Colleges (GIA) and is valid for payment during the financial year 2018-19 only and subject to the conditions indicated below:
- The amount of the grant shall be drawn by the Accounts Officer, SERO-UGC, Hyderabad on the Grants-in-Aid -31 bill and shall be disbursed and credited to "The Principal, GOVT. COLLEGE FOR WOMEN, KUMBAKONAM, KUMBAKONAM" through PFMS portal at the following details.
(a) Account No: 10923058186 (b) IFSC Code: SBIN0000864
(c) Name & Address of Bank Branch: SBI, KUMBAKONAM
- The Grant is subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the college / Institution.
- The College / Institution may follow the G.F.R. Rules, 2017 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs,2017 and those do not have their own approved manuals on financial procedures may adopt the provision of GFRs, 2017 and instruction / guideline under there from time to time.
- The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.
- The assets acquired wholly or substantially out of UGC's Grant shall not be disposed of or encumbered or utilized for the purposes other than those for which the grant was given without proper sanction of the UGC and should at any time the college ceases to function, such assets shall revert to the University Grants Commission.
- A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the College / Institution in the prescribed proforma.
- The Grantee institution shall ensure the utilization of Grants - in - Aid for which it is being sanctioned / paid. In case of Non-Utilization / Part Utilization thereof simple interest @ 10% per annum as amended from time to time on the Un-




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Utilized amount from the date of drawn to the date of refund as per the provisions contained in General Financial Rules of Govt. of India, will be charged.

10. The College / Institution shall strictly follow the Govt. of India / UGC's Guidelines regarding implementation of the Reservation Policy [Both Veridical (SC,ST & OBC) and Horizontal (For Persons with Disabilities etc.)) in teaching and Non-teaching Posts.
11. The College shall fully implement the Official Languages Policy of Union Govt. and comply with the Official Language Act, 1963 and Official Languages (Use for Official Purposes of the Union) Rules , 1976 etc.,
12. The sanction issues in exercise of the delegation of powers vide Commission Office Order No. NO.F.10-11/2012 (ADMN.1/A&B) DATED 26.03.2014 Office order No.69/2014
13. The College/Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions 2009.
14. The College / Institution shall take immediate action for its accreditation /Reaccreditation by National Assessment & Accreditation Council (NAAC).
15. The accounts of the College / Institution will be open for Audit by the Comptroller & Auditor General of India in accordance with the provision of General Financial Rules , 2017
16. The annual accounts i.e., balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with Uniform format of accounting prescribed by Government.
17. The College / Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.
18. The Expenditure incurred on Honorarium to Controller of Examinations and on Meetings (Governing body, Finance Committee, Academic Council, Board of Studies & Other Committee Meetings) is not admissible as per the UGC (Autonomy Guidelines (11.Nature of Financial Assistance and Other Related Provisions)/ Regulations 2018(12.Financial Assistance)).
19. The College is registered/mapped with PFMS Portal.
20. The College is registered/mapped with PFMS Portal. The Expenditure is to be incurred using EAT module in PFMS. The stepwise details for implementation of EAT module is available at <https://pfms.nic.in/->Books and Manuals->EAT User Manual>.

Yours faithfully,

(Dr.G.Srinivas)
Joint Secretary

12/3/19

Copy to:

1. The Principal (Along with proof of Funds transferred through E-mode)
GOVT. COLLEGE FOR WOMEN
KUMBAKONAM-612001.
2. The Dean/Director
College Development Council-BHARATHIDASAN UNIVERSITY, TAMIL NADU

(Dr.G.Srinivas)
Joint Secretary

The sanctioned grant of Rs.1216000 has been transferred to your college Account as mentioned at the Point No.3 of this Sanction Order by e-payment through PFMS portal date. 15/03/19....
You are requested to acknowledge the receipt of the above amount in your account by sending back the enclosed stamped receipt within 7 days.

BCR No: ///
F.Y: 2018-19

(R.Rayappa)
Accounts Officer



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GOVERNMENT COLLEGE FOR WOMEN (AUTONOMOUS) KUMBAKONAM

UGC AUTONOMOUS GRANT FOR 2018-2019

Statement of Receipts and Payments

Receipts	Amount Rs.	Payments	Amount Rs.
UGC AUTONOMOUS GRANT for 2018-19 sanctioned by Joint Secretary, SERO, UGC, Hyderabad Letter No: F. No: 98-11/06(Link No: 112) TNBD015 Dt.12.03.2019 Amount credited to through RTGS to A/c No: 10923058186 at SBI, Kumbakonam.	16,00,000	i. Guest / Visiting Faculty	2987
		ii. Orientation Programme for Freshers (IQAC)	3390
		iii. Re-designing courses and development of teaching /learning material	15000
		iv. Workshop and Seminars	223800
		v. Examination Reforms	284220
		vi. Office Equipment, teaching aids and laboratory equipments	292246
		vii. Library Equipment, Books / Journals	119811
		viii. Reno and Repairs not l to construction of a new building eading	200000
		ix. Extension Activities	3000
		x. Grant received for SC & ST : Establishment of E-service Centre and SC / ST Coaching Classes	455507
		Closing Balance	39
TOTAL	16 00 000	TOTAL	16 00 000

SBI Interest accrued Rs.2,691 + 14,478 = 17169

Certified the receipts and expenditure relating to Autonomous Grant account for the year 2018-19 have been audited with reference to the relevant records and found correct.



Principal
R. VENKATESAN, B.Com., F.C.A., C.I.S.A.
Chartered Accountant
M.No. 215648

For R. VENKATESAN & CO.
CHARTERED ACCOUNTANTS

Propri

Controller of Examinations
Govt. College for Women
Kumbakonam-612 001

UDIN/192K6U8 AAAAC06362



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UTILIZATION CERTIFICATE OF AUTONOMY GRANT FOR THE YEAR 2018-19

Name of the College : Government College for Women (A)
Kumbakonam – 612 001.

Utilization Certificate for the Financial Year : 2018-19

Allocated Amount : Rs.16,00,000/-

Released Amount : Rs.16,00,000/-

Total expenditure incurred by the College is **Rs.15,99,961/-** (Rupees Fifteen Lakhs Ninety Nine Thousand Nine Hundred and Sixty One only) against sanctioned amount of Rs.16,00,000/- (Rupees Sixteen Lakhs only) by the University Grant Commission vide its letter Number **F. No: 98-11/06(Link No: 112) TNBD015 Dt 12th March 2019** towards Autonomy Grant under Autonomous Scheme has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the commission.

As a result of check or Audit objection, some irregularities are noticed at a later stage, action will be taken as refund, adjust or regularize the objected amount.

(Signature of the Principal with seal)

Principal
Govt College For Women (Autonomous)
KUMBAKONAM

Controller of Examination
Govt. College for Women
Kumbakonam-612 001
Ph: 2401346,2401391



For R. VENKATESAN & Co
CHARTERED ACCOUNTANTS

Propr

Signature of Statutory Auditor of the
college with Seal / Chartered
Accountant with Seal and

Registration No.)

R.VENKATESAN,B.Com.,F.C.A.,C.I.S.A.
Chartered Accountant
M.No. 215643



Principal
Government College for Women (Autonomous)
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Government College for Women (Autonomous) Kumbakonam Head wise Expenditure for the Year:2018-2019

SI. NO	Head of Account	Amount (Rs.)
1	Guest / Visiting Faculty	2987
2	Orientation and re-training of teachers	3390
3	Re-designing courses and Development of teaching / Learning Material	15000
4	Workshop and Seminars	223800
5	Examination Reforms	284220
6	Office Equipment, teaching aids and laboratory equipments:	292246
7	Furniture for Office, Classrooms, Library and Laboratories	----
8	Library Equipment, Books / Journals	119811
9	Expenditure on meetings of the Governing Body and Committees.	----
10	Renovation and Repairs not leading to Construction of a new building	200000
11	Extension Activities.	3000
12	Grant received for SC & ST :	
	1. Conduct of Coaching Classes towards entry in to service capacity building programme for TNPSC Group IV, VAO and Other Competitive Examinations to the SC Students.	120000
	Establishment of E-service Centre:	
	2. Purchase of Equipments:	
	a. Purchase of UPS	13200
	b. Purchase of Xerox machine	156000
	c. Purchase of Generator	107000
	3. Purchase of Books for SC and St Students	59307
	TOTAL	1599961

For R. VENKATESAN & CO.
CHARTERED ACCOUNTANTS

Office of Examination
Government College for Women
Kumbakonam-612 001
Ph: 2401346.2401391



(SIGNATURE OF THE PRINCIPAL WITH SEAL)

Principal
Govt College for Women (Autonomous)
KUMBAKONAM



S. Arul
PRINCIPAL
Government College for Women (Autonomous)
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