



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

4.4 Maintenance of Campus Infrastructure

4.4.1 Allotment towards Maintenance

2018-2019



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



PWD CIVIL & ELECTRICAL WORK

SPECIAL REPAIRS AND MAINTENANCE TO GOVERNMENT COLLEGES IN THE STATE FOR
THE YEAR 2018-2019

THANJAVUR DIVISION

Rc. No.17036/J3/2018 Dated:29-06-2018

S.No	Name of the College		Amount Allotted 2018-2019 (Rs. in Lakh)		
			Civil	Electrical	Total
1	Government Arts College	Chidambaram	21.00	5.00	26.00
2	Periyar Arts College	Cuddalore	22.00	4.00	26.00
3	Government Arts College for Men	Kumbakonam (M)	25.00	5.00	30.00
4	Government Arts College for Women	Kumbakonam (W)	21.00	5.00	26.00
5	Mannai Rajagopalasamy Govt. Arts College	Mannargudi	21.00	5.00	26.00
6	Dharmapuram Gnanambigai Government Arts College for Women	Maylladuthurai	21.00	5.00	26.00
7	Government College of Education	Orathanadu	8.00	2.00	10.00
8	Raja Serfoji Govt. Arts College	Thanjavur (Men)	25.00	5.00	30.00
9	Kunthaval Nachiyar Government Arts College for Women	Thanjavur (W)	21.00	5.00	26.00
10	Thiru.Vi.Ka Government Arts College	Thiruvarur	21.00	5.00	26.00
11	Thiru. Kolanjiappar Govt.Arts College	Virudhachalam	22.00	4.00	26.00
Total			228.00	50.00	278.00

Rupees Two Crore and Seventy Eight lakh only

Director of Collegiate Education (FAC)

30/06/2018



S. Ar
PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

GOVERNMENT COLLEGE FOR WOMEN (AUTONOMOUS)

KUMBAKONAM – 612 001

Affiliated to Bharathidasan University

DST - CURIE Sponsored Institution

IV Cycle of Accreditation



☎ 0435 – 2401391

✉ principal@gcwk.ac.in



4) GOVERNMENT COLLEGE FOR WOMEN (A) AT KUMBAKONAM

Sl. No.	Name of the Civil Works 2018-19	Amount Rs. (in Lakhs)
1	Annual Maintenance to Water Supply Arrangements	1.25
2	Annual Maintenance to Sanitary Arrangements	1.25
3	Annual Maintenance to Various Buildings	1.25
4	Special Repairs to Septic tanks and sewer lines	3.00
5	Special Repairs to Septic tanks and sewer lines in Main Hostel.	2.00
6	Special Repairs to Chemistry Department in Ground Floor of Main Building.	2.00
7	Special Repairs to English, Zoology and Computer Science department in First Floor of Main Building	2.25
8	Special Repairs to Extending the Auditorium in Main Building	5.00
9	Special Repairs to Flooring in SSS Building	3.00
	Sub Total	21.00




PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.



4. GOVERNMENT ARTS COLLEGE FOR WOMEN (A), KUMBAKONAM

Sl. No.	Name of the Electrical Work 2018-19	Amount Rs. in lakh
1	AM of Internal Electrical Installations	0.75
2	AM of External Electrical Installations	0.75
3	Renewal of Power distribution boards, run of mains and LTUG Cable	1.50
4	Renewal of EI, SBT flu. Fittings and Ceiling fans to the Various class rooms	2.00
	Sub Total	5.00





PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.




The following table indicates the allocation of funds towards Civil & Electrical works carried out by the Public Work Department

PWD CIVIL & ELECTRICAL WORKS DURING 2018-2019		
S.NO	PWD WORK	AMOUNT
1.	CIVIL WORK	21,00,000
2.	ELECTRICAL WORK	5,00,000
	TOTAL	26,00,000

Certified that the above allocation has been utilized for the purpose for which it has been sanctioned and in perfect compliance with terms and conditions of the Public Works Department.


Junior Engineer, PWD,
Technical Education (Civil Section),
Kumbakonam.
Assistant Engineer, P.W.D
Technical Education Section,
Kumbakonam-612001


Junior Engineer, PWD,
Technical Education (Electrical Section),
Kumbakonam.


PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.




PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.



GOVT. FUND MAINTENANCE

2202-03-103-AB

NON SALARY ITEMS

Major Head	Minor Head	D.P. Code	Budget Allotment	Revised Estimate	Total	Addl Allotment I	Add Allotment II	Total Allocation	Page No
			Apr - 19	Jul - 19					
				Aug - 19					
07	Travel Concessions								
02	Wages								
04.01	Tour TA	0410							
04.02	Transfer TA	0429							
05.01	Telephone Charges	0518	13,000	8000					11
05.02	Other Contingencies	0527	32,000	15,000					31
05.03	Electricity Charges	0536	3,00,000	2,50,000	5,50,000	54,000	96,000	7,00,000	43
18.01	Periodical Maintenance	1811	6,000	6000					65
19	Machinery & Equipments								71
01	Purchase	1919							
02	Maintenance	1937	12,000	15,000					
33.02	Remuneration (Shift I GL)	3328							
	Remuneration (Shift II GL)	3328							



S. Arundhanee

PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

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



Major Head	Minor Head	D.P. Code	Budget Allotment	Revised Estimate	Total	Addl Allotment I	Add Allotment II	Total Allocation	Page No
			Apr - 18	Jul - 18					
47.01	Stores & Equipments	4701	125000	125000					93
49	Festival Advance (Debit)	4916	275000	125000					
68	Cost of Books		100000	50000					115
06.03	Water Tax	0634	1000	1000					171
05.04	Service Post	0545	7000	7000					165
30903	SC/ST/MPCL	0931	6000	4000					175
	CLP STATIONARY								153
	2202-03-103-AX-7633	7633		11666					
	2202-03-103-AD-Scholarships Tamil Medium Stipend		900000	200000					
12	Tamil Medium Stipend								159




PRINCIPAL
 Government College for Women (Autonomous)
 KUMBAKONAM.



UTILIZATION CERTIFICATE

Certified that an amount of RS. 6,48,000/- (Six Lakhs Forty Eight Thousand Rupees only) has been utilized for the purpose for which it has been sanctioned. Further certified that I have satisfied myself that the condition based on which the grants were sanctioned have been duly fulfilled.




PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.




PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.



UGC FUND MAINTENANCE

2018-2019

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

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	0 0	1600000.	1600000.	ON A/C GRANT	1216000. ✓	1600000.

Total grant sanctioned now SC: 256000. ST:121000. 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 (GLA) 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-



PRINCIPAL
 Government College for Women (Autonomous)
 KUMBAKONAM.

GOVERNMENT COLLEGE FOR WOMEN (AUTONOMOUS)

KUMBAKONAM – 612 001

Affiliated to Bharathidasan University

DST - CURIE Sponsored Institution

IV Cycle of Accreditation



☎ 0435 – 2401391

✉ principal@gcwk.ac.in



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



PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.



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	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 20 found correct.

18-19 have been audited with reference to the relevant records and



Principal
College for Women (Autonomous)
KUMBAKONAM

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

For R. VENKATESAN & CO.
CHARTERED ACCOUNTANTS

Propr

Controller of Examinations
Govt. College for Women
Kumbakonam-612001



S. Ar
PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.



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

Proprietary

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. 215648



Principal
Government College for Women (Autonomous)
KUMBAKONAM.



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

Sl. 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 TNPSG 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

Proposed
08/11/2019

OFFICE OF EXAMINATIONS
Government College for Women
Kumbakonam-612 001
Ph: 2401346,2401391



(SIGNATURE OF THE PRINCIPAL WITH SEAL)

M. S. Anand
08/11/19
Principal
Govt College For Women (Autonomous)
KUMBAKONAM



S. Anand
PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.