

Expenditure Statements for Research Grants received - Major Research Projects



सत्यमेव जयते

विश्वविद्यालय अनुदान आयोग
University Grants Commission
मानव संसाधन विकास मंत्रालय, भारत सरकार
(Ministry of Human Resource Development, Govt. of India)
बहादुरशाह जफर मार्ग नई दिल्ली- 110002
Bahadurshah Zafar Marg, New Delhi-110002



FD Diary No. 3367
Dated: 27/7/2017

No. F. 5- 96/2014(HRP)

22 AUG 2017

The Under Secretary (FD-III),
University Grants Commission,
Bahadur Shah Zafar Marg,
New Delhi-110002.

Sub:- Release of Grants-in-aid to N.K.T. National College of Education for Women, Triplicane-Chennai-600005, Tamil Nadu (affiliated to Tamil Nadu Teacher Education University, Kamarajar Salai, Chennai- 600 005 , Tamil Nadu) for the year 2017-18 under Revenue in respect of Major Research Project entitled "Enhancing Socio-Emotional Competence and Abilities of student teachers through social capital and knowledge sharing interventions" awarded to **Dr. S. MALATHI**, Deptt. of Education, Tenure of project from 1/7/2015 to 30/6/2018.

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of grant of **Rs.3,30,400/- (Rupees Three lakhs thirty thousand four hundred only)** as Second Installment for the year 2017-18 towards Major Research Project to the Principal, N.K.T. National College of Education for Women, Triplicane-Chennai-600005, Tamil Nadu for the Revenue expenditure to be incurred during 2017-18.

S.NO	Name of the Item	Amount allocated	Head of Account	Amount already Released	Amount Being Released	Total grant
		RS.		RS.	RS.	RS.
(1)Non- Recurring						
(i)	Books & Journals	1,00,000/-	3. A (65)(b). 35	1,00,000/-	-----	1,00,000/-
(ii)	Equipment	1,50,000/-		1,50,000/-	-----	1,50,000/-
(2) Recurring						
(i)	Honorarium	-----	3.A (65)(b). 31	-----	-----	-----
(ii)	Project Fellow@ 14000/- p.m.	5,04,000/-		2,52,000/-	2,01,600/-	4,53,600/-
(iii)	Contingency	1,00,000/-		50,000/-	40,000/-	90,000/-
(iv)	Hiring Services	72,000/-		36,000/-	28,800/-	64,800/-
(v)	Travel/ fieldwork	1,50,000/-		75,000/-	60,000/-	1,35,000/-
(vi)	Overhead	67,600/-		67,600/-	-----	67,600/-
	Total	11,43,600/-		7,30,600/-	3,30,400/-	10,61,000/-

21/8/18
12/12/18
P.T.O.

2. The sanctioned amount is debitable to the **Major Research Project head 3.A (65)(b). 31** and is valid for payment during the financial year 2017-18 only.
3. The amount of the grant shall be drawn by the Under Secretary (Drawing & Disbursing Officer), University Grants Commission on the Grant-in-aid bill and shall be disbursed to and credited to the **Principal, N.K.T. National College of Education for Women, Triplicane-Chennai-600005, Tamil Nadu** through Electronic mode as per the following details.

	Payment Details	
(a)	Bank Name & Address of Branch	Central Bank of India, Triplicane, Branch 108/2019 Triplicane High Road Hameedia Shopping 1 Floor Chennai- 600005
(b)	Account No.	1037329082
(c)	Type of Account: SB/Current/Cash Credit	SB
(d)	IFSC code	CBIN0280884
(e)	MICR Code of Branch	600016023
(f)	Whether Bank Branch is RTGS of NEFT enabled: RTGS/NEFT /Both	Yes
(g)	Name & Address of Account Holder	Principal, N.K.T. National College of Education for Women, Triplicane-Chennai-600005, Tamil Nadu

4. The Grant is subject to the adjustment on the basis of the Utilization Certificate in the prescribed proforma submitted by the University/College/ Institution.
5. The University/College / Institution shall maintain proper accounts of the expenditure out of the grants which shall be utilized only on approved items of expenditure.
6. The University / Institution may follow the General Financial Rules, 2005 and take Urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2005 and instructions/guideline there under from time to time.
7. 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 the University Grants Commission as early as possible after the close of the current financial year.
8. The Assets acquired wholly or substantially out of the University Grants Commission's Grant shall not be disposed or encumbered or utilized for the purpose other than those for which the grant was given without proper sanction of the University Grants Commission and should, at any time the University ceased to function such Assets shall revert to the University Grants Commission.
9. A register of Assets acquired wholly or substantially out of the Grant shall be maintained by the University/College in the prescribed proforma.
10. The grantee institution shall ensure the utilization of grants-in-aid for which it is being sanctioned/ paid. In case non-utilization/ part utilization thereof simple interest @ 10% per annum, as amended from time to time on unutilized amount from the date of drawl to the date of refund as per provisions contained in General Financial Rules of Govt. of India, will be charged.
11. The University/ Institution shall follow strictly the Government of India / University Grants Commission guidelines regarding implementation of the reservation policy [both vertical (for SC, ST & OBC) and horizontal (for persons with disability etc.) in teaching and non-teaching posts.
12. The University/College shall fully implement the official language 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.
13. The sanction is issued in exercise of the delegation of powers vide University Grants Commission order no. 69/2014 [F.No. 10-11/12 (Admn. IA & B)] dated 26/03/2014.

P.T.O.

14. The University / Institution shall strictly follow the University Grants Commission Regulations on curbing the menace of Ragging in Higher Education Institutions, 2009.
15. The University / Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
16. The accounts of the University / Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
17. 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 the Uniform Format of Accounting prescribed by Government.
18. The grantee institution shall remit the amount of grants in aid and/or interest through e-mode (RTGS/NEFT) directly to UGC account as per following bank details.

Account Holder	:	Secretary, UGC, New Delhi-110 002
Branch Name	:	Canara Bank, UGC Office, New Delhi-110 002
A/C No.	:	8627101002122
Type of A/C	:	Savings
IFSC Code	:	CNRB0008627
MICR Code	:	110015170

19. It is certified that an amount of Rs.5,75,554/- out of the grant of Rs.7,30,600/-sanctioned vide letter No.5-96/2014(HRP) Dated 5/11/2015 has been utilized by the University / College/ Institution for the purpose for which it was sanctioned, Utilisation Certificate for Rs.-----has already been entered at Page No.5. No.Now we may enter Utilisation Certificate for Rs.5,75,554/-in the U.C. Register at page.No. 74 . S.No 137 .
20. It is also certified from the B.C.R. that the funds are available under the scheme. Entered in BCR at S.No 137 P. No 74 .
21. Funds to the extent of of Rs. _____ Crores – are available under the scheme or BE/RE of the year.
22. This issue with the concurrence of IFD Vide No. Diary No.1286 Dated, 23/6/2017.
23. This issue with the approval of the Joint Secretary, (MRP) Vide Diary No. 71246 Dated, 30/6/2017.
24. The accounts of the project will be settled on receipt of audited UC for the total grant released by UGC

The University/College/ Institution is registered / Mapped with PFMS portal.

Yours faithfully

(SURESH RANI)
UNDER SECRETARY

Copy forwarded for information and necessary action to:

1. The Principal, N.K.T. National College of Education for Women, Triplicane-Chennai-600005, Tamil Nadu
2. Office of Director General of Audit, Central Revenues A.G.C.R.Building I.P.Estate, New Delhi.
3. Accountant General , Tamil Nadu, No.361, Annasalai, Teynampet, Chennai- 600018, Govt. of State, Tamil Nadu
4. Dr. S. MALATHI, Principal Investigator, Deptt. of Education, N.K.T. National College of Education for Women, Triplicane-Chennai-600005, Tamil Nadu
5. The Registrar, Tamil Nadu Teacher Education University, Kamarajar Salai, Chennai- 600 005

(ARUN KUMAR SINHA)
SECTION OFFICER

Income Expenditure Statement - Research Grants received

C.S. HARIHARAN & Co.,
Chartered Accountants

Dr. S.Malathi
Associate Professor, N.K.T. College of Education for Women
Trplicane, Chennai - 600 005

EVS Towers, 3rd Floor
No. 21, New No. 35, Dr. Radhakrishnan Salai,
Mylapore, Chennai - 600 004.
Phone : 4500 0141 / 0142.
Email : admin@cshandco.com

RECEIPTS AND PAYMENT STATEMENT OF AUTONOMOUS GRANT FOR THE PERIOD FROM 01.04.2017 to 31.03.2018

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
Opening Balance :		Guest and Visiting Faculty	9,230.00
Cash on hand	20.07	Orientation & Retraining of Teachers	16,351.00
Cash at Bank	73,277.00	Redesigning of Course & Development	
Bank Interest	34,084.00	of Teaching & Learning Materials	-
Autonomous Grant Received (FY16-17)	3,18,278.00	Workshops / Seminars	-
Autonomous Grant Received (FY17-18)	8,00,000.00	Office Equipment, Teaching Aids and	
Project Grant [Dr.S.Malathi Project]	3,30,400.00	Laboratory Equipment	-
		Library Furniture, Equipments, Books	50,116.00
		/Journals	
		Extension Activities	-
		Hon. To Controller of Examinations	-
		Furniture for Office/Class Room & Library	-
		Expenditure of Meeting of the Governing	
		Body and the committees	21,687.00
		Renovation & repairs not leading to	
		construction of a new building	-
		Project Grant [Dr.S.Malathi Project]	2,52,679.00
		Closing Balance :	
		Cash on hand	10.07
		Cash at Bank	12,05,986.00
Total	15,56,059.07	Total	15,56,059.07


PRINCIPAL
N.K. THIRUMALACHARIAR
NATIONAL COLLEGE OF EDUCATION
FOR WOMEN (AUTONOMOUS),
TRIPLICANE, CHENNAI-600 005.



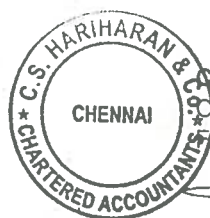
CHARTERED ACCOUNTANTS

Audited Statement - Major Research Project 2015 - 2018

Income & Expenditure Statement for the Project " Enhancing Socio-Emotional Competence and Abilities of student teachers through Social Capital and Knowledge sharing Interventions" for the year 2015-18.

Income	Amount Rs	Expenditure	Amount Rs
Grant in Aid from UGC		Honorarium Paid	3,68,968.00
Opening Balance	7,30,600.00	Travelling expenses	1,13,110.00
Add: Received during the year	3,30,400.00	Contingencies	75,971.80
	10,61,000.00	Books and Journals	94,686.00
		Equipments	1,33,300.00
		Hiring Services	49,500.00
		Other Overheads	23,578.00
		Closing Balance	2,01,886.20
Total	10,61,000.00	Total	10,61,000.00

Chennai
Dt 06/04/2018



C.S. Hariharan & Co.,
Chartered Accountants
FIRN 001086S

P MAHESH
Partner
M.No. 024579

PRINCIPAL
N.K.T. NATIONAL COLLEGE OF EDUCATION
FOR WOMEN (AUTONOMOUS).
TRIPPLICATE, CHENNAI-600 005.

Audited Statement for Minor Research Projects 2016 - 2021

M Raghunath & Co
Chartered Accountants

New No.22, Miller Road
Kilpauk, Chennai 600 010
Phone: 044-25369463/98402 91563
E-Mail: mraghunathcochennai@gmail.com

TO WHOMSOEVER IT MAY CONCERN

We have verified the Books of Account and other records of N. K. T. National College of Education for Women under the Management of N. K. Thirumalachariar National Education Society (Regd.), Chennai for the Financial Year 2016-2017 to 2020-2021 and on the basis of the same, we heroby Certify that the College has incurred expenditure of Rs. 66,874 towards Minor Research Projects grant.

S.No.	Year	Amount Sanctioned (In Rupees)	Expenditure (In Rupees)	Expenditure (In Lakhs)
1.	2020-2021	Rs. 6,000	Rs. 6,385	0.06
2.	2019-2020	Rs. 10,000	Rs. 12,176	0.12
3.	2018-2019	Rs. 15,000	Rs. 15,798	0.15
4.	2017-2018	Rs. 15,000	Rs. 17,099	0.17
5.	2016-2017	Rs. 15,000	Rs. 15,416	0.15
Total		Rs. 61,000	Rs. 66,874	0.67

For M Raghunath & Co
Chartered Accountants
Firm Registration No.03347S

S. Delli

S Ramalakshmi
Partner
ICAI Membership No.210334
UDIN: 22210334ASQAKR4432



Place: Chennai
Date: 12-09-2022

PRINCIPAL
N.K.T. NATIONAL COLLEGE OF EDUCATION
FOR WOMEN (AUTONOMOUS),
TRIPLICANE, CHENNAI-600 005.

Minor Research Projects

NKT SOCIETY 2020-2021

2020 - 2021

Stationary and Printing Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Debit	Page 1 Credit
1-2-2021 To	Cash			
	Cost of pen	Payment	350.00	
16-3-2021 To	Central Bank of India			
	Murugan Printing Press	Payment	985.00	
	Charges for letter pad (299283)			
			1,335.00	
By	Closing Balance			1,335.00
			1,335.00	1,335.00


PRINCIPAL
N.K.T. NATIONAL COLLEGE OF EDUCATION
FOR WOMEN (AUTONOMOUS),
TRIPPLICANE, CHENNAI-600 005.


SECRETARY
N.K.T. NATIONAL COLLEGE OF EDUCATION
FOR WOMEN (AUTONOMOUS),
TRIPPLICANE, CHENNAI-600 005.

NKT SOCIETY A/C 2020-2021

Refreshment Ledger Account

1-Sep-2020 to 31-Sep-2020

Page 1

Date	Particulars	Vch Type	Debit	Credit
19-9-2020 To Cash	Refreshment expenses	Payment	100.00	
20-9-2020 To Cash	Refreshment expenses	Payment	100.00	
21-9-2020 To Cash	Refreshment expenses	Payment	100.00	
23-9-2020 To Cash	Refreshment expenses	Payment	125.00	
24-9-2020 To Cash	Refreshment expenses	Payment	125.00	
29-9-2020 To Cash	Refreshment expenses	Payment	100.00	
30-9-2020 To Cash	Refreshment expenses	Payment	50.00	

By Closing Balance

700.00	
700.00	700.00
700.00	700.00


 PRINCIPAL
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 FOR WOMEN (AUTONOMOUS),
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 SECRETARY
 N.K.T. NATIONAL COLLEGE OF EDUCATION
 FOR WOMEN (AUTONOMOUS),
 TRIPPLICANE, CHENNAI-600 005,

NKT COMPUTER A/C 2020-2021

TONER LedgerAccount

1-Aug-2020 to 31-Aug-2020

Page 1

Date	Particulars	Vch Type	Debit	Credit
10-8-2020	To Central Bank of India		4,000.00	
	88A Toner & 12A Toner (081840) (Rs.2,500/-,500/- 500/-,500/-) (Lalitha Enterprises)	Payment		
				4,000.00
By	Closing Balance		4,000.00	4,000.00


 PRINCIPAL
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 FOR WOMEN (AUTONOMOUS),
 TRIPPLICANE, CHENNAI-600 005.


 SECRETARY
 N.K.T. NATIONAL COLLEGE OF EDUCATION
 FOR WOMEN (AUTONOMOUS)
 TRIPPLICANE, CHENNAI-600 005

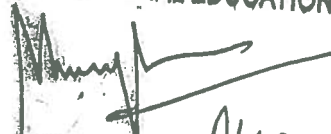
NKT SOCIETY A/C 2020-2021

1-April-2020 to 31-March-2021

Page 1

Date	Particulars	Vch Type	Debit	Credit
02.02.2021 To Cash	Stationary expenses	Payment	350.00	
			350.00	
By	Closing Balance			350.00
			350.00	350.00

For SRIMAN N.K. THIRUMALACHARIAR
NATIONAL EDUCATION SOCIETY,


Secretary.


President.


PRINCIPAL
N.K.T. NATIONAL COLLEGE OF EDUCATION
FOR WOMEN (AUTONOMOUS),
TRIPLICANE, CHENNAI-600 005.

Minor Research Project : 2019 - 2020

NKT SOCIETY A/C 2019-2020

Expenditure Statement

1-April-2019 to 31-March-2020

Page 1

Date	Particulars	Vch Type	Debit	Credit
07.05.2019 To Cash	Stationary expenses	Payment	960.00	
05.10.2019 To Cash	Stationary expenses	Payment	50.00	
10.01.2020 To Cash	Stationary expenses	Payment	230.00	
10.09.2019 To Cash	Refreshment expenses	Payment	10936.00	
			12176.00	
By	Closing Balance			12176.00
			12176.00	12176.00

For SRIMAN N.K. THIRUMALACHARIAR
NATIONAL EDUCATION SOCIETY,


Secretary.


President.


PRINCIPAL
N.K.T. NATIONAL COLLEGE OF EDUCATION
FOR WOMEN (AUTONOMOUS),
TRIPPLICANE, CHENNAI-600 005.

Minor Research Project : 2018 - 2019

NKT SOCIETY A/C 2018-2019

Expenditure Statement

1-April-2018 to 31-March-2019

				Page 1
Date	Particulars	Vch Type	Debit	Credit
06.06.2018 To Cash	Stationary expenses	Payment	100.00	
24.10.2018 To Cash	Stationary expenses	Payment	245.00	
16.03.2019 To Cash	Stationary expenses	Payment	190.00	
19.03.2019 To Cash	Stationary expenses	Payment	2736.00	
18.09.2018 To Cash	Refreshment expenses	Payment	12527.00	
			15798.00	
By	Closing Balance			15798.00
			15798.00	15798.00

For SRIMAN N.K. THIRUMALACHARIAR
NATIONAL EDUCATION SOCIETY,


Secretary


President.


PRINCIPAL
N.K.T. NATIONAL COLLEGE OF EDUCATION
FOR WOMEN (AUTONOMOUS),
TRIPLEGANE, CHENNAI-600 005.

Minor Research Project : 2017 - 2018

NKT SOCIETY A/C 2017.- 2018

Expenditure Statement

1-April-2017 to 31-March-2018

				Page 1
Date	Particulars	Vch Type	Debit	Credit
28.04.2017	To Cash Stationary expenses	Payment	670.00	
12.09.2017	To Cash Stationary expenses	Payment	695.00	
12.09.2017	To Cash Refreshment expenses	Payment	15734.00	
			17099.00	
By	Closing Balance			17099.00
			17099.00	17099.00

For SRIMAN N.K. THIRUMALACHARIAR
NATIONAL EDUCATION SOCIETY,

Secretary.


President.


PRINCIPAL
N.K.T. NATIONAL COLLEGE OF EDUCATION
FOR WOMEN (AUTONOMOUS),
TRIPLICANE, CHENNAI-600 005.

Minor Research Project : 2016 - 2017

NKT SOCIETY A/C 2016 - 2017

Expenditure Statement

1-April-2016 to 31-March-2017

Date	Particulars	Vch Type	Debit	Page 1 Credit
07-9-2016 To Cash	Refreshment expenses	Payment	14290.00	
07-9-2020 To Cash	Refreshment expenses	Payment	775.00	
20-7-2016 To Cash	Stationary expenses	Payment	48.00	
27-1-2017 To Cash	Stationary expenses	Payment	48.00	
08-3-2017 To Cash	Stationary expenses	Payment	255.00	

By Closing Balance

15416.00

15416.00

15416.00

15416.00

For SRIMAN N.K. THIRUMALACHARIAR
NATIONAL EDUCATION SOCIETY,

Secretary.

Mano Bakthavatsalu

President,

PRINCIPAL
N.K.T. NATIONAL COLLEGE OF EDUCATION
FOR WOMEN (AUTONOMOUS),
TRIPLICANE, CHENNAI-600 005.