



Criterion : IV – Infrastructure and Learning Resources
Metric : 4.4.1 Expenditure incurred on Maintenance of Infrastructure (Physical & Academic Support Facilities)
Year : 2018-2023



4.4.1 Expenditure incurred on Maintenance of Infrastructure (Physical Facilities and Academic Support Facilities)

2021-2022

Audited Statement of Expenditures



Criterion : IV – Infrastructure and Learning Resources
Metric : 4.4.1 Expenditure incurred on Maintenance of Infrastructure (Physical & Academic Support Facilities)
Year : 2018-2023



R.GOVINDAN & CO.,

Chartered Accountant
 DOOR NO. HI-H2-59, Near Allahabad Bank,
 R.M.Colony Main Road, M.V.M. College Opposite, Dindigul- 624 001.
 Cell: 98421 31703, 63804 62007
 E-mail: charubaladgl@yahoo.co.in

11.9.23

To:
National Assessment and Accreditation Council,
P.O. Box No. 1075,
Nagarbhavi,
Bangalore – 560072.

This is to certify, after due verification of accounts, that the below-mentioned expenditures were incurred by **M.V.MUTHIAH GOVERNMENT ARTS COLLEGE FOR WOMEN, DINDIGUL - 624001, TAMILNADU** during the years 2018-19 To 2022-2023.

M V MUTHIAH GOVERNMENT ARTS COLLEGE FOR WOMEN, DINDIGUL
Expenditure for Infrastructure Augmentation (2018-2019 to 2022-2023)

S.No	Year	Amount (in Rs.)
01	2022-2023	4,75,16,855.28
02	2021-2022	12,06,008.00
03	2020-2021	4,93,09,230.00
04	2019-2020	52,54,129.00
05	2018-2019	1,74,94,867.00
	Total	12,07,81,089.28

Maintenance Expenditure 2018-2019 to 2022-2023

S.No	Year	Academic Facilities	Physical Facilities	Total in Rs.)
01	2022-2023	12,909,307.00	890,320.00	13,799,627.00
02	2021-2022	12,091,976.00	1,022,606.00	13,114,582.00
03	2020-2021	18,538,094.00	1,051,357.00	19,589,451.00
04	2019-2020	10,703,719.00	3,721,467.00	14,425,186.00
05	2018-2019	10,944,903.00	3,891,614.00	14,836,517.00
	Total	65,187,999.00	10,577,364.00	75,765,363.00

LIBRARY

Consolidated Statement of Expenditure (From 2018-2019 to 2022-2023)

Year of Expenditure (Rs.)	Expenditure on the purchase of Books (Rs.)	Expenditure on the purchase of journals (Rs.)	Expenditure on the subscription to e-books (Rs.)	Expenditure on the subscription to e-journals (Rs.)	Total expenditure on books / e-books and journals / e-journals (Rs.)
2022-2023	1,99,917.00	0	Rs.5900.00		2,05,817.00
2021-2022	1,00,000.00	0	Rs.5900.00		1,05,900.00
2020-2021	1,50,000.00	0	Rs.5900.00		1,55,900.00
2019-2020	1,50,000.00	0	Rs.5900.00		1,55,900.00
2018-2019	1,80,000.00	0	Rs.5900.00		1,85,900.00
Total Expenditure	7,79,917.00	0	29,500.00		8,09,417.00



For R. GOVINDAN & CO
 Chartered Accountants
 FRN: 007014S

C.A.K.BALASUBRAMANIAN, B.Sc., F.C.A.,
 Partner (M.No: 201933)

UDINNO! 23801933BGWBFB9001



Criterion : IV – Infrastructure and Learning Resources
Metric : 4.4.1 Expenditure incurred on Maintenance of Infrastructure (Physical & Academic Support Facilities)
Year : 2018-2023

M V MUTHIAH GOVERNMENT ARTS COLLEGE FOR WOMEN, DINDIGUL-1, TAMILNADU				
Expenditure on Infrastructure Augmentation and Maintenance, excluding Salary 2021-2022 (Page 1)				
Head	Amount	Academic Facilities	Physical Facilities	Actual Amount spent for Augmentation
NON PLAN				
Tour Travelling Allowance	9772	9772		
Periodical Maintenance	30000	30000		
Machinery and Equipments : Purchase	39170			39170
Machines and Equipments : Maintenance	25000	25000		
Stores and Equipments	281000			281000
Cost of Books	225000	225000		
CLP Computer Stationery	6620			6620
Tamil Medium Stipend	407700	407700		
Other Contingencies	55000	55000		
Transfer Travelling Allowance	12681	12681		
Grand Total	1091943	765153		326790
PD - I				
GAMES	487130		487130	
UNION	65518	65518		
MAGAZINE	32450	32450		
COLLEGE DAY	32500	32500		
A.V.E	32450		32450	
CALENDER	32470	32470		
AMENITIES	32510		32510	
STATIONERY	164539	164539		
LIBRARY	36417	36417		
FINE ARTS	32571		32571	
APPLICATION	139499	139499		
COMP. STAT.	56452	56452		
Grand Total	1144506	559845	584661	
PD - II				
HOSTEL	45655		45655	
EXAMINATION	7793694	7793694		
MATRIC	253305	253305		
WUS	12126	12126		
SSF	16005	16005		
FLAG DAY	198425		198425	
NSS	32510		32510	
CD	9775	9775		
CONVOCAATION	0			
RED CROSS	65520		65520	
CLP	548026	548026		
ID	31975		31975	
Grand Total	9007016	8632931	374085	



P. Sugantheni
BURSAR
 M.V.Muthiah Govt. Arts College for Women,
 Dindigul - 624 001.

A. Laku
Principal
 M.V.Muthiah Govt. Arts College for Women,
 Dindigul - 624 001.

For R. GOVINDAN & CO
 Chartered Accountants
 FRN: 0070145

CA.K.BALASUBRAMANIAN, B.Sc., F.C.A.
 Partner (M.No: 201933)

UDIN No: 232D1933B&WBFB9001



Criterion : IV – Infrastructure and Learning Resources
Metric : 4.4.1 Expenditure incurred on Maintenance of Infrastructure (Physical & Academic Support Facilities)
Year : 2018-2023



Expenditure on Infrastructure Augmentation and Maintenance, excluding Salary 2021-2022 (Page 2)				
Head	Amount	Academic Facilities	Physical Facilities	Actual Amount spent for Augmentation
PWD				
Civil	1500000	1500000		
Electrical	498953	498953		
Grand Total	1998953	1998953		
Old Students Association (OSA)				
Repairs and Maintenance Expenses of old furniture	23850		23850	
Printing and Stationery Expenses	55614	55614		
Cleaning Expenses	40010		40010	
Website Renewal Fees	31860	31860		
Job Fair Expenses	3356	3356		
Other Expenses (Travelling expenses)	1600	1600		
Grand Total	156290	92430	63860	
Parent Teacher Association (PTA)				
Printing Charges	6250	6250		
Meeting Expenses	2050	2050		
General Expenses	34364	34364		
Grand Total	42664	42664		
ESTABLISHMENT OF DIGITAL LIBRARY				
Ten Desktop Computers	500000			500000
Two 5 KV UPS	250000			250000
Brother Printer	50000			20048
1.5 Ton Blue Star AC (1)	60000			39170
Furniture	60000			60000
Connectivity Charges	10000			10000
Total	930000			879218
TOTAL	14371372	12091976	1022606	1206008

P. Suganthi
BURSAR
 M.V.Muthiah Govt. Arts College for Women,
 Dindigul - 624 001.

P. Lakshmi
Principal
 M.V.Muthiah Govt. Arts College for Women,
 Dindigul - 624 001.



For R. GOVINDAN & CO
 Chartered Accountants
 FRN: 007014S

CA.K.BALASUBRAMANIAN, B.Sc., F.C.A.
 Partner (M.No: 201933)

UDIN NO: 23201933B6WBF9001.



Criterion : IV – Infrastructure and Learning Resources
Metric : 4.4.1 Expenditure incurred on Maintenance of Infrastructure (Physical & Academic Support Facilities)
Year : 2018-2023



Academic & Physical Facilities

Year 2 : 2021-2022		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Academic Support Facilities	Non-Plan	765153
	PD-1	559845
	PD-II	8632931
	PWD	1998953
	OSA	92430
	PTA	42664
	Total (A)	12091976
Physical Facilities	Non-Plan	0
	PD-1	584661
	PD-II	374085
	OSA	63860
	Total (B)	1022606
	Total (A+B)	13114582
Total in Lakhs		131.14582



Criterion : IV – Infrastructure and Learning Resources
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Year : 2018-2023



2021 – 2022

M V Muthiah Govt Arts College for Women, Dindigul			
Expenditure on Infrastructure Maintenance excluding Salary			
Head	Amount	Academic Facilities	Physical Facilities
NON PLAN			
Tour Travelling Allowance	9772	9772	
Periodical Maintenance	30000	30000	
Machines and Equipments : Maintenance	25000	25000	
Cost of Books	225000	225000	
Tamil Medium Stipend	407700	407700	
Other Contingencies	55000	55000	
Transfer Travelling Allowance	12681	12681	
Grand Total	765153	765153	



Criterion : IV – Infrastructure and Learning Resources
Metric : 4.4.1 Expenditure incurred on Maintenance of Infrastructure (Physical & Academic Support Facilities)
Year : 2018-2023



Non-Plan Audited Statement

M V MUTHIAH GOVERNMENT ARTS COLLEGE FOR WOMEN, DINDIGUL-1, TAMIL NADU							
Statement of Expenditure							
Head : NON PLAN							
For the years 2018-2019 to 2022-2023							
S.No	Head	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total
1	Tour Travelling Allowance	19220 ✓	24748 ✓	4444 ✓	9772 ✓	12404 ✓	70588 ✓
2	Telephone Charges	15424 ✓	15730 ✓	11804 ✓	21563 ✓	32997 ✓	97518 ✓
3	Electricity Charges	354582 ✓	454969 ✓	172345 ✓	329053 ✓	688082 ✓	1999031 ✓
4	Postal Expenses	14000 ✓	14000 ✓	9000 ✓	10000 ✓	10000 ✓	57000 ✓
5	Periodical Maintenance	15000 ✓	12000 ✓	6000 ✓	30000 ✓	30000 ✓	93000 ✓
6	Machinery and Equipments : Purchase	99833 ✓	50000 ✓	0 ✓	39170 ✓	300000 ✓	489003 ✓
7	Machinery and Equipments : Maintenance	27000 ✓	27000 ✓	15000 ✓	25000 ✓	25000 ✓	119000 ✓
8	Stores and Equipments	150000 ✓	200000 ✓	325000 ✓	281000 ✓	225000 ✓	1181000 ✓
9	FA Debit	175000 ✓	450000 ✓	450000 ✓	410000 ✓	400000 ✓	1885000 ✓
10	Cost of Books	180000 ✓	150000 ✓	25000 ✓	225000 ✓	199917 ✓	779917 ✓
11	CLP Computer Stationery	7677 ✓	8027 ✓	5000 ✓	6620 ✓	0 ✓	27324 ✓
12	Tamil Medium Stipend	338400 ✓	355500 ✓	740700 ✓	407700 ✓	405000 ✓	2247300 ✓
13	Other Contingencies	70000 ✓	65000 ✓	50000 ✓	55000 ✓	55000 ✓	295000 ✓
14	SC,ST/MBC Special Coaching Class	10000 ✓	0 ✓	0 ✓	0 ✓	0 ✓	10000 ✓
15	Transfer Travelling Allowance	0 ✓	0 ✓	0 ✓	12681 ✓	0 ✓	12681 ✓
16	Furniture	0 ✓	0 ✓	0 ✓	60000 ✓	0 ✓	60000 ✓
17	Connectivity Charges	0 ✓	0 ✓	0 ✓	10000 ✓	0 ✓	10000 ✓
18	Prizes and Awards	0 ✓	0 ✓	0 ✓	0 ✓	8000 ✓	8000 ✓
	Total	1476136 ✓	1826974 ✓	1814293 ✓	1932559 ✓	2391400 ✓	9441362 ✓



P. Suganthi
BUSAR
 M.V.Muthiah Govt. Arts College for Women,
 Dindigul - 624 001.

For **R. GOVINDAN & CO**
 Chartered Accountants
 FRN: 007014S
C.A.K. BALASUBRAMANIAN, B.Sc., F.C.A.
 Partner (M.No: 201933)

P. Sakthi
PRINCIPAL
 Principal
 M.V.Muthiah Govt. Arts College for Women,
 Dindigul - 624 001.

UDIN NO: 23201933B6WBFB9001



Criterion : IV – Infrastructure and Learning Resources
Metric : 4.4.1 Expenditure incurred on Maintenance of Infrastructure (Physical & Academic Support Facilities)
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NON PLAN – SURRENDER STATEMENT – 2021 - 2022

Revised copy

கல்லூரிக் கல்வித்துறை

<p>அனுப்புநர் முனைவர் (திருமதி) தே.லட்சுமி, எம்.எஸ்.சி, எம்.பி.ல., பி.எச்.டி., முதல்வர், எம்.வி.முத்தையா அரசு மகளிர் கலைக்கல்லூரி, திண்டுக்கல்.</p>	<p>பெறுநர் கல்லூரிக் கல்வி இயக்குநர், கல்லூரிக் கல்வி இயக்ககம், சென்னை - 6.</p>
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ந.க.எண்: 410/இ/2022 நாள்: .05.2022

அய்யா/அம்மையர்,

பொருள் : வரவு செலவுத் திட்டம் 2021-2022 நிதி ஒதுக்கீடு செய்து ஆணையிடப்பட்டது - 2021-2022 ஆண்டுக்கான சரண் அறிக்கை (Surrender Statement) - கருத்துரு - மீளவும் அனுப்புதல் - தொடர்பு

பார்வை:

1. சென்னை-6, கல்லூரிக் கல்வி இயக்ககம், கூடுதல் இயக்குநர்/நிதி ஆலோசகர்(ம) தலைமை கணக்கு அலுவலர் அவர்களின் கடித ந.க. எண் 11714/எச்/1/2021 நாள் 22.03.2022
2. திண்டுக்கல், எம்.வி.முத்தையா அரசு மகளிர் கலைக் கல்லூரி கடித ந.க.எண்: 410/இ/2022, நாள்: 29.03.2022.

பார்வை 1 மற்றும் 2ல் காணும் கடிதத்திற்கிணங்க இக்கல்லூரியின் 2021-2022 ஆம் ஆண்டுக்கான அனைத்து கணக்குத் தலைப்புகளுக்கும் மேற்கொண்ட செலவின விபரங்களுக்கான சரண் அறிக்கையை உரிய படிவத்தில் பூர்த்தி செய்து அனுப்பப்பட்டது. தற்போது 2021-2022ம் ஆண்டிற்கான சரண் அறிக்கை மீளவும் அனுப்பலாகிறது. மேலும் இயக்கக மின் அஞ்சல் dcebudget2013@gmail.com என்ற இணைய தளத்திற்கும் அனுப்பப்பட்டது என்பதையும் பணிவுடன் தெரிவித்துக் கொள்கிறேன்.

இணைப்பு : படிவம்

(67.12446)
 கல்வி இயக்குநர்
 எம்.வி.முத்தையா அரசு மகளிர் கலைக்கல்லூரி,
 திண்டுக்கல் - 624001.
 05/05/2022

அனுப்பப்பட்டது
 நாள்: 05/05/2022



Criterion : IV – Infrastructure and Learning Resources
Metric : 4.4.1 Expenditure incurred on Maintenance of Infrastructure (Physical & Academic Support Facilities)
Year : 2018-2023



REVISED SURRENDER STATEMENT 2021-2022

DDO Code:	CI201	E-Mail ID:	mvmwindicul@gmail.com			
College Name:	M.V.Muthiah Government Arts College (W),Dindigul					
2202 03 103 AB						
Sl. No.	Head of Account DPC	Expenditure Items	Total Amount Allotted for 2021 - 2022 Rs.	Expenditure (from April 2021 to March 2022) Rs.	Excess (+) Rs.	Savings (-) Rs.
1	30101	Pay X	90000000	69746408	-	20253592
2	30102	Medial Allowance X	175000	221518	46518	-
3	30103	Medical Charges	-	-	-	-
4	30104	Other Allowances X	200000	68716		131284
5	30106	House Rent Allowance X	3348000	2251909		1096091
6	30108	City Compensatory Allowance	-	-	-	-
7	30201	Wages	-	-	-	-
8	30301	Dearness Allowances X	22500000	14633308	-	7866692
9	30401	Tour Travelling Allowance ✓	15000	9772	-	5228
10	30402	Transfer Travelling Allowance ✓	20000	12681	-	7319
11	30501	Telephonce Charges ✓	25000	21563	-	3437
12	30502	Other Contingencies ✓	55000	55000	-	
13	30503	Electricity Charges ✓	400000	329053	-	70947
14	30504	Postal Charges ✓	10000	10000	-	-
15	30505	Furniture ✓	60000	60000	-	-
16	30601	Rent	-	-	-	-
17	30602	Property Tax	-	-	-	-
18	30603	Water Charges	-	-	-	-
19	31801	Periodical Maintenance ✓	30000	30000	-	-
20	31901	Machinery and Equipment (Purchase) ✓	60000	39170	-	20830
21	31903	Machinery and Equipment (Maintenance) ✓	25000	25000	-	-



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Year : 2018-2023



22	33302	Remuneration (Shift - I)	8360000	8077773	-	282227
23	33302	Remuneration (Shift - II)	6600000	6413307	-	186693
24	33304	Contract Payment	-	-	-	-
25	34701	Stores & Equipment	281000	281000	-	-
26	34901	Festival Advance (Debit)	700000	410000	-	290000
27	35901	Prizes and Awards	-	-	-	-
28	36801	Cost of Books	225000	225000	-	-
29	37601	Computer and Accessories (Purchase)	-	-	-	-
30	38102	Connectivity Charges	10000	10000	-	-
31	31209	Tamil Medium Stipend	433000	407700	-	25300
32	37603 (103 AX)	CLP Computer and Accessories (Stationery)	6625	6620	-	5
33	37603	Computer Maintenance (2202-03-001-AA)	-	-	-	-
34	30903	SC/ST/ MBC Special Coaching (2202-03-800-JB)	-	-	-	-

✓ 2,355,625 1,932,559

(Signature)
 05-05-22
 எம்.வீ.முத்துமூலைய பிழாரிசென் மகாலிங் கல்லூரி,
 திருநெல்வேலி - 624001.
 05/05/2022



Criterion : IV – Infrastructure and Learning Resources
Metric : 4.4.1 Expenditure incurred on Maintenance of Infrastructure (Physical & Academic Support Facilities)
Year : 2018-2023



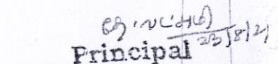
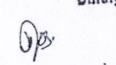
NON PLAN- ALLOTMENT – 2021 - 2022

M.V.Muthiah Govt. Arts College for Women, Dindigul						
Allotment for the Year 2021 – 2022 (Non-Plan) 1st and 2nd Quarter						
Date:08.04.2021 & 03.08.2021						
S. No	Department	18.Periodical Maintenance (Rs.30000/-)	19. Machineries & Equipments		47. Stores & Equipments (Rs.200000/-)	68. Cost of Books (Rs.100000/-)
			01. Purchase	03. Maintenance (Rs.22000/-)		
1	Tamil	2000	-	-	-	8000
2	English	2000	-	-	-	8000
3	Maths	3000	-	-	-	8000
4	Physics	-	-	4000	40000	7000
5	Chemistry	3000	-	4000	50000	7000
6	Zoology	-	-	4000	30000	7000
7	Botany	-	-	4000	30000	6000
8	Computer Science	4000	-	2000	-	8000
9	Geography	-	-	4000	50000	8000
10	Commerce	2000	-	-	-	7000
11	BBA	2000	-	-	-	6000
12	Economics	2000	-	-	-	8000
13	History	2000	-	-	-	8000
14	Statistics	-	-	-	-	-
15	Library	1000	-	-	-	4000
16	Office	7000	-	-	-	-
Total		30000	-	22000	200000	100000

மேற்காண் நிதி ஒதுக்கீட்டு தொகைக்கான செலவினங்களை மேற்கொண்டு இரசீதுகளை விரைவில் சமர்ப்பிக்குமாறு துறைத்தலைவர்கள் கேட்டுக் கொள்ளப்படுகிறார்கள்.

* 31903 - Machinery and Equipments 2021-2022ல் ஒதுக்கப்பட்ட ரூ.25000/- விருந்து செலவிடப்பட்டுள்ளது. (Maintenance) 2020-2021ம் நிதியாண்டிற்கு மேற்கண்ட செலவினம் ரூ.3000/-

* 36801 - Cost of Books 2021-2022ம் நிதியாண்டில் ரூ.225000/- ஒதுக்கப்பட்டதில் 2020-2021ம் நிதியாண்டில் குறைவாக ஒப்பளிப்பு செய்யப்பட்டதால் ரூ.125000/- செலவிடப்பட்டுள்ளது.


Principal
 M.V.Muthiah Govt. Arts College for Women
 Dindigul - 624 001.

 28/07/2021



Criterion : IV – Infrastructure and Learning Resources
Metric : 4.4.1 Expenditure incurred on Maintenance of Infrastructure (Physical & Academic Support Facilities)
Year : 2018-2023



M V Muthiah Govt Arts College for Women, Dindigul			
Expenditure on Infrastructure Maintenance excluding Salary 2021-2022			
Head	Amount	Academic Facilities	Physical Facilities
PD - I			
GAMES	487130		487130
UNION	65518	65518	
MAGAZINE	32450	32450	
COLLEGE DAY	32500	32500	
A.V.E	32450		32450
CALENDER	32470	32470	
AMENITIES	32510		32510
STATIONERY	164539	164539	
LIBRARY	36417	36417	
FINE ARTS	32571		32571
APPLICATION	139499	139499	
COMP. STAT.	56452	56452	
Grand Total	1144506	559845	584661



Criterion : IV – Infrastructure and Learning Resources
Metric : 4.4.1 Expenditure incurred on Maintenance of Infrastructure (Physical & Academic Support Facilities)
Year : 2018-2023



PD-1 – Audited Statement

M V MUTHIAH GOVERNMENT ARTS COLLEGE FOR WOMEN, DINDIGUL-1, TAMIL NADU							
Statement of Expenditure							
Head : PD-I							
For the years 2018-2019 to 2022-2023							
S.No	Head	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total
1	GAMES	425191 ✓	458877 ✓	448821 ✓	487130 ✓	466417 ✓	2286436 ✓
2	UNION	56655 ✓	60150 ✓	33708 ✓	65518 ✓	63720 ✓	279751 ✓
3	MAGAZINE	55030 ✓	29815 ✓	31250 ✓	32450 ✓	31610 ✓	180155 ✓
4	COLLEGE DAY	28000 ✓	29850 ✓	0 ✓	32500 ✓	31510 ✓	121860 ✓
5	A.V.E	28230 ✓	29510 ✓	30914 ✓	32450 ✓	31993 ✓	153097 ✓
6	CALENDER	28000 ✓	59660 ✓	31250 ✓	32470 ✓	31460 ✓	182840 ✓
7	AMENITIES	28070 ✓	29850 ✓	31105 ✓	32510 ✓	31400 ✓	152935 ✓
8	STATIONERY	139774 ✓	150742 ✓	23801 ✓	164539 ✓	160306 ✓	639162 ✓
9	LIBRARY	28103 ✓	33047 ✓	31250 ✓	36417 ✓	31580 ✓	160397 ✓
10	FINE ARTS	28150 ✓	29856 ✓	0 ✓	32571 ✓	31531 ✓	122108 ✓
11	APPLICATION	47867 ✓	188797 ✓	14652 ✓	139499 ✓	8360 ✓	399175 ✓
12	COMP. STAT.	50325 ✓	66537 ✓	54039 ✓	56452 ✓	274225 ✓	501578 ✓
	TOTAL	943395	1166691 ✓	730790 ✓	1144506	1194112	5179494 ✓

P. Seganthi
BURSAR
 M.V.Muthiah Govt. Arts College for Women,
 Dindigul - 624 001.



D. Lakshmi
PRINCIPAL
 Principal
 M.V.Muthiah Govt. Arts College for Women,
 Dindigul - 624 001.

For R. GOVINDAN & CO
 Chartered Accountants
 FRN: 007014S
 CA.K.BALASUBRAMANIAN, B.Sc., F.C.A.,
 Partner (M.No: 201933)

UDIN NO: 232D1933B6WBFB9001



Criterion : IV – Infrastructure and Learning Resources
Metric : 4.4.1 Expenditure incurred on Maintenance of Infrastructure (Physical & Academic Support Facilities)
Year : 2018-2023



M V Muthiah Govt Arts College for Women, Dindigul

Expenditure on Infrastructure Maintenance excluding Salary 2021-2022

Head	Amount	Academic Facilities	Physical Facilities
PD - II			
HOSTEL	45655		45655
EXAMINATION	7793694	7793694	
MATRIC	253305	253305	
WUS	12126	12126	
SSF	16005	16005	
FLAG DAY	198425		198425
NSS	32510		32510
CD	9775	9775	
CONVOCATION	0		
RED CROSS	65520		65520
CLP	548026	548026	
ID	31975		31975
Grand Total	9007016	8632931	374085



Criterion : IV – Infrastructure and Learning Resources
Metric : 4.4.1 Expenditure incurred on Maintenance of Infrastructure (Physical & Academic Support Facilities)
Year : 2018-2023



PD-II Audited Statement

M V MUTHIAH GOVERNMENT ARTS COLLEGE FOR WOMEN, DINDIGUL-1, TAMIL NADU							
Statement of Expenditure							
Head : PD-II							
For the years 2018-2019 to 2022-2023							
S.No	Head	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total
1	HOSTEL	2978645 ✓	3015050 ✓	388174 ✓	45655 ✓	161091 ✓	6588615 ✓
2	EXAMINATION	7231192 ✓	6819418 ✓	3731625 ✓	7793694 ✓	7912748 ✓	33488677 ✓
3	MATRIC	215085 ✓	238485 ✓	240825 ✓	253305 ✓	236925 ✓	1184625 ✓
4	WUS	4406 ✓	4784.5 ✓	4748.5 ✓	12126 ✓	15404.5 ✓	41469.5 ✓
5	SSF	7443 ✓	7807.5 ✓	7747.5 ✓	16005 ✓	15487.5 ✓	54490.5 ✓
6	FLAG DAY	28580 ✓	0 ✓	31250 ✓	198425 ✓	32110 ✓	290365 ✓
7	NSS	220411 ✓	29209 ✓	9297 ✓	32510 ✓	31558 ✓	322985 ✓
8	CD	8975 ✓	9125 ✓	9275 ✓	9775 ✓	9575 ✓	46725 ✓
9	CONVOCATION	28563 ✓	32011 ✓	0 ✓	0 ✓	0 ✓	60574 ✓
10	RED CROSS	56656 ✓	87753 ✓	62990 ✓	65520 ✓	64220 ✓	337139 ✓
11	CLP	492449 ✓	660688 ✓	430085 ✓	548026 ✓	1351900 ✓	3483148 ✓
12	ID	28500 ✓	31642 ✓	32150 ✓	31975 ✓	30000 ✓	154267 ✓
	TOTAL	11300905	10935973	4948167	9007016	9861019	46053080

P. Suganthi
BURSAR
 M.V.Muthiah Govt. Arts College for Women,
 Dindigul - 624 001.



S. Jakesh
PRINCIPAL
 Principal
 M.V.Muthiah Govt. Arts College for Women,
 Dindigul - 624 001.

For R. GOVINDAN & CO
 Chartered Accountants
 FRN: 007014S

C.A.K.BALASUBRAMANIAN, B.Sc., F.C.A.
 Partner (M.No: 201933)

UDIN No: 23201933861WBF13900



Criterion : IV – Infrastructure and Learning Resources
Metric : 4.4.1 Expenditure incurred on Maintenance of Infrastructure (Physical & Academic Support Facilities)
Year : 2018-2023



M V Muthiah Govt Arts College for Women, Dindigul

Expenditure on Infrastructure Maintenance excluding Salary 2021-2022

Head	Amount	Academic Facilities
PWD		
Civil	1500000	1500000
Electrical	498953	498953
Grand Total	1998953	1998953



Criterion : IV – Infrastructure and Learning Resources
Metric : 4.4.1 Expenditure incurred on Maintenance of Infrastructure (Physical & Academic Support Facilities)
Year : 2018-2023



PWD – Audited Statement

M V MUTHIAH GOVERNMENT ARTS COLLEGE FOR WOMEN, DINDIGUL-1, TAMIL NADU							
Statement of Expenditure							
PWD - CIVIL & ELECTRICAL							
2018-2019 to 2022-2023							
S.No	Head	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total
1	Civil	13.75	7.75	16.25	15	13	65.75
2	Electrical	4.51807	4.97241	3.99384	4.98953	1.9965	20.47035
	Total	18.26807	12.72241	20.24384	19.98953	14.9965	86.22035
3	Speical Maintenance	0	0	110.00	0.00	0.00	110.00
		18.26807	12.72241	130.24384	19.98953	14.9965	196.22035
					Grand Total		196.22035

P. Seganathi
BURSAR
 M.V.Muthiah Govt. Arts College for Women,
 Dindigul - 624 001.

S. Laksh
PRINCIPAL
Principal
 M.V.Muthiah Govt. Arts College for Women,
 Dindigul - 624 001.



For **R. GOVINDAN & CO**
 Chartered Accountants
 FRN: 007014S

C.A.K. BALASUBRAMANIAN, B.Sc., F.C.A.,
 Partner (M.No: 201933)

UDIN NO : 23201933 B61WBFB9001



Criterion : IV – Infrastructure and Learning Resources
Metric : 4.4.1 Expenditure incurred on Maintenance of Infrastructure (Physical & Academic Support Facilities)
Year : 2018-2023



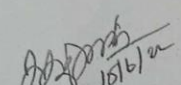
PWD – CIVIL – 2021 – 2022

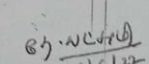
Completion Certificate

MVM Government Arts College for Women at Dindigul,
 2059-M & R Works executed during the year 2021-22
 The Director of Collegiate Education (FAC), Chennai-06 in his
 R.C.No.26506 /J3 /2021 / Dated 30.09.2021

The following Maintenance and repair works have been completed in all respects during the year 2021-22.

SI.NO	NAME OF WORK	ESTIMATE AMOUNT
1	Annual Maintenance of Water supply arrangements in MVM Government Arts College for Women at Dindigul.	150000
2	Annual Maintenance of Sanitary arrangements in MVM Government Arts College for Women at Dindigul.	150000
3	Annual Maintenance of All buildings in MVM Government Arts College for Women at Dindigul.	150000
4	Special repairs to Watersupply arrangements for toilet in Kamarajar arangam in MVM Govt Arts college for Women, Dindigul.	300000
5	Special repairs to Flooring arrangements in Library building in MVM Govt Arts college for Women, Dindigul.	400000
6	Annual Maintenance of Water supply arrangements to Hostel building in MVM Government Arts College for Women at Dindigul.	100000
7	Annual Maintenance of Sanitary arrangements to Hostel building in MVM Government Arts College for Women at Dindigul.	100000
8	Special repairs to Doors and Windows in Hostel building in MVM Govt Arts college for Women, Dindigul.	150000


 Assistant Engineer, PWD (JL)
 Technical Education Section
 Dindigul


 Principal
 M.V. Muthiah Govt.
 Arts College (W)
 Dindigul - 1.



Criterion : IV – Infrastructure and Learning Resources
Metric : 4.4.1 Expenditure incurred on Maintenance of Infrastructure (Physical & Academic Support Facilities)
Year : 2018-2023



PWD – ELECTRICAL – 2021 – 2022

பித்திரி/18/2022-6

TECHNICAL EDN. DIVISION, MADURAI. TECH. EDN. ELEC. SUB DIVISION, MADURAI.
TECH. EDN. ELEC. SECTION, MADURAI.

COMPLETION REPORT

HEAD OF ACCOUNT: 2059 Pw M&R BU Bldgs

S.No.	Name of Work	Estimate Amount & DR No.	Total Expr.	Savings	Remarks
1	Annual Maintenance of EI and fittings to the Various Building in MVM Government Arts College for Women, Dindigul.	Rs.75,000 /- 78 / 2021-22.	Rs.74,878/-	122.00	
2	Annual Maintenance of EI and fittings to the Hostel Building in MVM Government Arts College for Women, Dindigul.	Rs.75,000 /- 79 / 2021-22.	Rs.74,804/-	196.00	
3	Annual Maintenance of External Electrification to the campus in MVM Government Arts College for Women, Dindigul.	Rs.50,000 /- 92 / 2021-22.	Rs.49,948/-	52.00	
4	Renewal of Feeder cable and Distribution Pillar box to Hostels and Newly constructed Buildings MVM Government Arts College for Women, Dindigul.	Rs.2,00,000 /- 230 / 2021-22.	Rs.1,99,435/-	565.00	
5	Renewal of Power mains and Distribution arrangements for UPS system, Computer system & Gang bells in Main Building at MVM Government Arts College for Women, Dindigul.	Rs.1,00,000 /- 231 / 2021-22.	Rs.99,888/-	112.00	

Certificate:-
 Certified that the work has been completed .
 Expenditure details are furnished.

JUNIOR ENGINEER, P.W.D.,
 TECH. EDU. ELEC. SEC. (NORTH)
 MADURAI-11.

ASSISTANT EXECUTIVE ENGINEER, P.W.D.,
 TECHNICAL EDUCATION SUB-DIVISION
 (ELECTRICAL) MADURAI-11.

Principal
 M.V. Muthiah Govt
 Arts College (W),
 Dindigul



Criterion : IV – Infrastructure and Learning Resources
Metric : 4.4.1 Expenditure incurred on Maintenance of Infrastructure (Physical & Academic Support Facilities)
Year : 2018-2023



M V Muthiah Govt Arts College for Women, Dindigul

Expenditure on Infrastructure Maintenance excluding Salary 2021-2022

Head	Amount	Academic Facilities	Physical Facilities
Old Students Association (OSA)			
Repairs and Maintenance Expenses of old furniture	23850		23850
Printing and Stationery Expenses	55614	55614	
Cleaning Expenses	40010		40010
Website Renewal Fees	31860	31860	
Job Fair Expenses	3356	3356	
Other Expenses (Travelling expenses)	1600	1600	
Grand Total	156290	92430	63860



Criterion : IV – Infrastructure and Learning Resources
Metric : 4.4.1 Expenditure incurred on Maintenance of Infrastructure (Physical & Academic Support Facilities)
Year : 2018-2023

OSA – Audited Statement

M V MUTHIAH GOVERNMENT ARTS COLLEGE FOR WOMEN, DINDIGUL-1, TAMILNADU		
		Page 2
Old Students Association (OSA)		
Statement of Expenditure		
Year 2021-2022		
S.No	Expenditure	Amount (in Rs.)
1	Repairs and Maintenance Expenses	23850
2	Printing and Stationery Expenses	55614
3	Cleaning Expenses	40010
4	Website Renewal Fees	31860
5	Job Fair Expenses	3356
6	Auditor Fees	4000
7	OSA Renewal Expenses	5000
8	Other Expenses	1600
	Total	165290
Year 2022-2023		
S.No	Expenditure	Amount (in Rs.)
1	Repairs and Maintenance	10000
2	Convocation Expenses	369100
3	College website renewal fees	38660
4	Handball and Long jump court	85000
5	OSA Audit Statement	11000
6	OSA Renewal Charges	75175
7	Bank Charges	499
8	1000 Plastic Chairs	613600
9	Visitor's Chairs	100064
	Total	1303098
Total Amount Spent : Year-wise		
S.No	Year	Amount (Rs.)
1	2018-2019	16953
2	2019-2020	482562
3	2020-2021	41321
4	2021-2022	165290
5	2022-2023	1303098
	Total	2009224



P. Sivasankar
BURSAR

For R. GOVINDAN & CO
 Chartered Accountants
 FIRM: 007014S

D. Lakshmi
PRINCIPAL
 Principal

CA.K.BALASUBRAMANIAN, B.Sc. M.V. Muthiah Govt. Arts College for Women,
 Partner (M.No: 201933)
 Dindigul - 624 001.

UDIN No: 23201933B6W5FB9001.



Criterion : IV – Infrastructure and Learning Resources
Metric : 4.4.1 Expenditure incurred on Maintenance of Infrastructure (Physical & Academic Support Facilities)
Year : 2018-2023



OSA – 2021 – 2022

S.VIJAYAN M.com, CMA
 REGD. INCOME TAX AND GST PRACTITIONER

No.15-18-2, Pileeshpuram,
 Batlagundu – 624 202
 Contact: +91 99406 28335
 e.Mail : accurateviiji@gmail.com

AUDIT REPORT

We have audited the annexed Balance Sheet as on 31.03.2022, Receipts and Payments Account for the period from 01.04.2021 to 31.03.2022 and Income and Expenditure Account for the period from 01.04.2021 to 31.03.2022 of “*MVM COLLEGE ALUMNI ASSOCIATION, Reg. No.80/2009*” situated at MVM College, Thadicombu Road, Dindigul, Dindigul Taluk & District - 624 001, with the books of accounts and vouchers.

We are report that the Balance Sheet as on 31.03.2022, Receipts and Payments Account for the period from 01.04.2021 to 31.03.2022 and Income and Expenditure Account for the period from 01.04.2021 to 31.03.2022, have been drawn up properly and they exhibit a true and fair view of the society according to the best our information and explanations given to us and as shown by the books of accounts of “*MVM COLLEGE ALUMNI ASSOCIATION, Reg. No.80/2009*”

Place : Vathalagundu

Date: 01/07/2022





Criterion : IV – Infrastructure and Learning Resources
Metric : 4.4.1 Expenditure incurred on Maintenance of Infrastructure (Physical & Academic Support Facilities)
Year : 2018-2023



<p>MVM COLLEGE ALUMNI ASSOCIATION, Reg. No.80/2009 MVM College, Thadicombu Road, Dindigul, Dindigul Taluk & District - 624 001</p>			
<p>BALANCE SHEET AS ON 31.03.2022</p>			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:		Ro Plant	3,85,323.00
Opening Balance	9,43,081.00	Web Camera	25,500.00
Add: Income over Expenses	2,56,982.00	Furniture and Fittings	10,540.00
	12,00,063.00		
Hand Loan from President	10,850.00	To Closing Balance:	
		Cash at Bank	7,83,341.00
		Cash on Hand	6,209.00
	12,10,913.00		12,10,913.00





Criterion : IV – Infrastructure and Learning Resources
Metric : 4.4.1 Expenditure incurred on Maintenance of Infrastructure (Physical & Academic Support Facilities)
Year : 2018-2023



MVM COLLEGE ALUMNI ASSOCIATION, Reg. No.80/2009

MVM College, Thadicombu Road, Dindigul,
 Dindigul Taluk & District - 624 001

RECEIPTS AND PAYMENTS A/C FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Repairs and maintenance Expenses	23,850.00
Cash at Bank	5,32,568.00	By Printing and Stationery Expenses	55,614.00
Cash on Hand	0.00	By Cleaning Expenses	40,010.00
To Donation Receipts	3,90,000.00	By Website Renewal Fees	31,860.00
To Interest Receipt	32,272.00	By Job Fair Expenses	3,356.00
		By Auditor Fees	4,000.00
		By OSA Renewal Expenses	5,000.00
		By Other Expenses	1,600.00
		To Closing Balance:	
		Cash at Bank	7,83,341.00
		Cash on Hand	6,209.00
	9,54,840.00		9,54,840.00

Prepared from the books of account and information furnished.





Criterion : IV – Infrastructure and Learning Resources
Metric : 4.4.1 Expenditure incurred on Maintenance of Infrastructure (Physical & Academic Support Facilities)
Year : 2018-2023



MVM COLLEGE ALUMNI ASSOCIATION, Reg. No.80/2009

MVM College, Thadicombu Road, Dindigul,
 Dindigul Taluk & District - 624 001

INCOME AND EXPENDITURE A/C FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Repairs and maintenance Expenses	23,850.00	To Donation Receipts	3,90,000.00
To Printing and Stationery Expenses	55,614.00	To Interest Receipt	32,272.00
To Cleaning Expenses	40,010.00		
To Website Renewal Fees	31,860.00		
To Job Fair Expenses	3,356.00		
To Auditor Fees	4,000.00		
To OSA Renewal Expenses	5,000.00		
To Other Expenses	1,600.00		
To Income over Expenses	2,56,982.00		
	<u>4,22,272.00</u>		<u>4,22,272.00</u>

Prepared from the books of account and information furnished.





Criterion : IV – Infrastructure and Learning Resources
Metric : 4.4.1 Expenditure incurred on Maintenance of Infrastructure (Physical & Academic Support Facilities)
Year : 2018-2023



M V Muthiah Govt Arts College for Women, Dindigul

Expenditure on Infrastructure Maintenance excluding Salary 2021-2022

Head	Amount	Academic Facilities
Parent Teacher Association (PTA)		
Printing Charges	6250	6250
Meeting Expenses	2050	2050
General Expenses	34364	34364
Grand Total	42664	42664



Criterion : IV – Infrastructure and Learning Resources
Metric : 4.4.1 Expenditure incurred on Maintenance of Infrastructure (Physical & Academic Support Facilities)
Year : 2018-2023



PTA – Audited Statement

M V MUTHIAH GOVERNMENT ARTS COLLEGE FOR WOMEN, DINDIGUL-1, TAMIL NADU		
Parent Teacher Association (PTA)		
Statement of Expenditure		
Year 2021-2022		
S.No	Expenditure	Amount (in Rs.)
1	Salary Payments	2015309
2	Bank Charges	1239
3	Audit Fees	2000
4	Printing Charges	6250
5	Meeting Expenses	2050
6	Travelling Expenses	1354
7	General Expenses	34364
	Total	2062566
Year 2022-2023		
S.No	Expenditure	Amount (in Rs.)
1	Salary Payments	2906534
2	Bank Charges	1121
3	Audit Fees	3000
4	Festival Advance	80000
5	Miscellaneous Expenses (Thatha Paati Meet Expenses, PTA Meeting Expenses and Printing of PTA Receipt Book)	11765
6	Returned Salary repaid	71857
	Total	3074277
Total Amount Spent : Year-wise		
S.No	Year	Amount (Rs.)
1	2018-2019	1638683
2	2019-2020	1804755
3	2020-2021	1603892
4	2021-2022	2062566
5	2022-2023	3074277
	Total	10184173
	<i>P. Sivanthas</i> Bursar	<i>D. Lakshmi</i> Principal



For R. GOVINDAN & CO
Chartered Accountants
FRN: 007014S

C.A.K. BALASUBRAMANIAN, B.Sc., F.C.A.
Partner (M.No: 201933)

UDIN NO: 23201433861WBFB90d1

M.V. Muthiah Govt. Arts College for Women,
Dindigul - 624 001.

M.V. Muthiah Govt. Arts College for Women,
Dindigul - 624 001.



Criterion : IV – Infrastructure and Learning Resources
Metric : 4.4.1 Expenditure incurred on Maintenance of Infrastructure (Physical & Academic Support Facilities)
Year : 2018-2023



PTA – 2021 - 2022

<u>PARENTS AND TEACHERS ASSOCIATION</u>			
<u>M.V. MUTHIAH GOVT ARTS COLLEGE FOR WOMEN</u>			
<u>THADICOMBU ROAD, DINDIGUL - 624001.</u>			
Receipts & Payments Account for the year ended 31.03.2022			
	Receipts	Rs	Payments
			Rs
To Opening Balance :			
- Cash on Hand	2,250.00		By Salary Payments
- Cash at SBI (68762)	<u>17,39,442.52</u>		" Bank charges
		17,41,692.52	" Audit fees
" PTA Collection Received	20,88,100.00		" Printing Charges
" Interest from Bank	48,961.00		" Meeting Expenses
			" Travelling charges
			" Festival Adv Exp
			" General Expense
			" Closing Balance :
			- Cash at SBI (68762)
			- Cash on Hand
		<u>38,78,753.52</u>	<u>38,78,753.52</u>
Income and expenditure Account for the year ended 31.03.2022			
	Expenditure	Rs	Income
			Rs
To Salary Payments	20,15,309.00		" PTA Collection Received
" Bank charges	1,239.00		" Interest from Bank
" Audit fees	2,000.00		
" Printing Charges	6,250.00		
" Meeting Expenses	2,050.00		
" Travelling charges	1,354.00		
" General Expense	34,364.00		
" Excess of Income over Expenditure	74,495		
	<u>21,37,061</u>		<u>21,37,061</u>
Balancesheet as on 31.03.2022			
	Liabilities	Rs	Assets
			Rs
General Fund	17,41,692.52		Festival Advance
Add : Excess of Income over Expenditure	<u>74,495.00</u>		Cash at SBI (68762)
		<u>18,16,187.52</u>	Cash on Hand
		18,16,187.52	
		<u>18,16,187.52</u>	<u>18,16,187.52</u>
<p>Chief Functionary</p> <p style="text-align: center;"><i>D. Lakshmi</i> Principal M.V. Muthiah Govt. Arts College (W) Dindigul - 1.</p> <p style="text-align: right;">AS PER MY REPORT OF EVEN DATED CHARTERED ACCOUNTANT For M.V. MUTHIAH GOVT ARTS COLLEGE FOR WOMEN DINDIGUL <i>CA. N.M.H.A. MOUMARAN</i> M.No.201285</p>			