

Chikkanna Government Arts College, Tirupur – 641 602

**6.4.1 - Institution conducts internal and external financial audits regularly
Enumerate the various internal and external financial audits carried out during the
year with the mechanism for settling audit objections**

Audit by AG Office

The External Financial Audit is conducted by the AG office regularly. The AG office of Govt. of Tamil Nadu sends a team of officials to the college for physical verification of all financial transactions. The team also looks into the stock accession registers. All funds received by the college and their appropriate utilisation are also verified. Primary administrative activities of the college also come under the scope of this audit. A report of the Audit Committee is submitted to the college and compliance is sought for. The College furnishes the compliance report then appropriately.

Audit by Directorate of Collegiate Education

Directorate of Collegiate Education conducts financial audits every year. This audit is carried on the following areas:

- Accounts
- Personal Deposit I & Personal Deposit II (PD1 & PD2)
- Establishments
- Service Registers of Teachers and Non-teaching Staff
- DFC – Details of Fees Collection
- Bills – Contingent, Salary, MTC-70 (Salary and Non-salary)
- Despatch (Stamp Verification)
- Scholarships

Objections if any are settled and a compliance report is given.

Note: *Financial Audits were not conducted timely during this year due to COVID 19 Restrictions and Lockdown and hence audit for this year has been scheduled to a future date.*

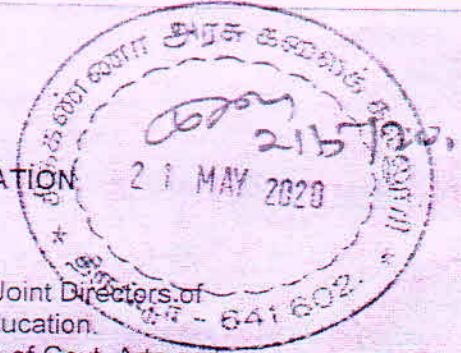



PRINCIPAL
Chikkanna Govt. Arts College
Tirupur

Budget Allotment letter



DEPARTMENT OF COLLEGIATE EDUCATION



From

Tmt. Jagadeeswari Devendran
B.Com, A.C.A.,
Additional Director/Financial Advisor & Chief
Accounts Officer,
O/o the 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.

R.C.No.11264/H1/2020 Dated 19.3.2020

Sir/Madam,

Sub: Collegiate Education Department – Budget Estimate for the year 2020-2021 – Amount allotted for the year 2020-2021 – Reg.

Ref: Demand No.20, Higher Education Department for the year 2020-2021

In the Detailed Demand for Grant, Higher Education Department, the Government have allotted necessary funds for Collegiate Education Department (HOD Code : 20 02) for the financial year 2020-2021.

Hence, necessary funds are allotted to all offices of Regional Joint Directors of Collegiate Education, Principals of all Govt. Arts and Science Colleges, Govt. Colleges of Education and Senior Accounts Officer, Directorate of Collegiate Education. Second phase allotment will not be sent to the above said offices. The expenditure made to every month should be reconciled with those of concerned PAO/Treasury figures without fail. If any discrepancies found, an alteration memorandum should be given to concerned PAO/Treasury office immediately by deputing a staff of your office.

Allotment details have been made in the annexure enclosed.

Jagadeeswari Devendran
Additional Director /Financial Advisor
& Chief Accounts Officer

Encl: As above.
Copy to
The Pay and Accounts Officer/ Treasury Officer/
Sub-Treasury Officer concerned.

/True copy / Forwarded / by order


19/3/2020
Superintendent


PRINCIPAL
Chikkanna Govt. Arts College
Tirupur



Department of Collegiate Education

Budget Allotment for the Year 2020-2021

Detailed Demand for Grant 2020-2021, Demand No.20, Higher Education Department

Head of Account :- 2202 General Education - 03 University and Higher Education - 103 Government Colleges and Institutes - State's Expenditure - AA Arts College (Men)

Name of the College:- Chikkana Government Arts College, Tiruppur

(Rupees in thousands)

S.No	Head of Account	IFHRMS D.P. Code	Amount allotted for the year 2020-2021
1	301 01 Pay	2202-03-103-AA-30101	85324
2	301 02 Medical Allowance	2202-03-103-AA-30102	250
3	301 03 Medical Chages	2202-03-103-AA-30103	0
4	301 04 Other Allowances	2202-03-103-AA-30104	646
5	301 06 House Rent Allowance	2202-03-103-AA-30106	3839
6	301 07 Travel Concession	2202-03-103-AA-30107	0
7	301 08 City Compensatory Allowance	2202-03-103-AA-30108	0
8	302 01 Wages	2202-03-103-AA-30201	0
9	303 01 Dearness Allowance	2202-03-103-AA-30301	17918
10	304 01 Tour Travelling Allowances	2202-03-103-AA-30401	10
11	304 02 Transfer Travelling Allowances	2202-03-103-AA-30402	0
12	305 01 Telephone Charges	2202-03-103-AA-30501	22
13	305 02 Other Contingency	2202-03-103-AA-30502	80
14	305 03 Electricity Charges	2202-03-103-AA-30503	400
15	305 04 Service Postage & Postal Expenditure	2202-03-103-AA-30504	10
16	305 05 Furniture	2202-03-103-AA-30505	0
17	306 02 Property Tax	2202-03-103-AA-30602	0
18	306 03 Water Charges	2202-03-103-AA-30603	0
19	318 01 Periodical Maintenance	2202-03-103-AA-31801	12
20	319 01 Machinery and Equipments (Purchase)	2202-03-103-AA-31901	0
21	319 03 Machinery and Equipments (Maintenance)	2202-03-103-AA-31903	25
22	333 02 Remuneration	2202-03-103-AA-33302	0
23	333 04 Contract Payment	2202-03-103-AA-33304	0
24	347 01 Stores and Equipments (Stores)	2202-03-103-AA-34701	250
25	349 01 Festival Advances (Debit)	2202-03-103-AA-34901	500
26	368 01 Cost of Books / Note Books / Slates, etc.	2202-03-103-AA-36801	200
27	376 01 Computer and Accessories (Purchase)	2202-03-103-AA-37601	0

Jegadeeswari Devendran
Additional Director / Financial Advisor and
Chief Accounts Officer

To :-

The Principal,
Chikkana Government Arts College, Tiruppur - 641 602

Copy to:-

The Pay and Accounts Officer/Treasury Officer concerned.

//True copy / Forwarded by order //

Case closed
19/3/2020
Superintendent

Audited utilization statements

ANNEXURE - II SURRENDER STATEMENT FOR 2020-2021

Name of the College: Chikkanna Govt.Arts college, Tirupur-2.

(In Rupees)

Head of Account	Detailed Head	Expenditure items	Total amount allotted for 2020-21	Expenditure (from April 2020 to Mar 2021)	Excess (+)	Savings (-)
220203103AA	30101	Pay (22909)	85346909	94959745	-	-
220203103AA	30102	Medical Allowance.	250000	361667	-	-
220203103AA	30103	Medical Charges	0	0	-	-
220203103AA	30104	Other Allowances (including Disabled persons allowance + Pongal Bonus)	646000	47640	-	-
220203103AA	30106	H.R.A.	3839000	4770017	-	-
220203103AA	30107	Travel Concession	0	-	-	-
220203103AA	30108	C.C.A	0	801436	-	-
220203103AA	30102	Wages	0	-	-	-
220203103AA	30301	Dearness Allowance	17918000	16322693	-	-
220203103AA	30401	Tour T.A.	10000	1214	-	8786
220203103AA	30402	Transfer T.A.	0	-	-	-
220203103AA	30501	Telephone Charges	22000	2584	-	19416
220203103AA	30502	Other Contingencies	70000	69740	-	260
220203103AA	30503	Electricity Charges	300000	291994	-	8006
220203103AA	30504	Service Postage & Postal Expenditure	5000	5000	-	-
220203103AA	30505	Furniture	0	-	-	-
220203103AA	30601	Rent	0	-	-	-
220203103AA	30602	Property Tax	0	-	-	-
220203103AA	30603	Water Charges	0	-	-	-
220203103AA	30801	Advertisement Charges	0	-	-	-
220203103AA	31701	Minor works	0	-	-	-
220203103AA	31801	Periodical Maintenance	5000	5000	-	-
220203103AA	31901	Machinery & Equipments (Purchase)	0	-	-	-
220203103AA	31903	Maintenance	20000	19539	-	461
220203001AA	33301	Pleader Fees	--	-	-	-

செங்காணி
PRINCIPAL
Chikkanna Govt. Arts College
Tirupur





Head of Account	Detailed Heaxzd	Expenditure Items	Total amount allotted for 2020-21	Expenditure (from April 2020 to Mar 2021)	Excess (+)	Savings (-)
220203103AA	33302	Remuneration (Shift-I Guest Lecturers)	3525000	3525000	-	-
220203103AA	33302	Remuneration (Shift II Guest Lecturers)	1410000	1410000	-	-
220203103AA	33304	Contract Payment		-	-	-
220203103AA	34701	Stores	250000	249906	-	94
220203103AA	34901	Festival Advance (Debit)	-	-	-	-
220203103AA	35901	Prizes and Awards		-	-	-
220203103AA	36801	Cost of Books etc.	90000	90000	-	-
220203103AA	37601	Computer and Accessories (Purchase	-	-	-	-
220203001AA	37602	Computer Maintenance	-	-	-	-
220203103AA	37603	CLP Computer Stationery (103AX)	3130	3130	-	-
220203800JB	30903	SC/ST/MBC Special Coaching Class	-	-	-	-
220203107AD	31209	Tamil Medium Stipend	550000	360000	-	190000
DIGITAL LIBRARIES						
220203001AA	30501	Telephone Charges (Digital Library)	-	-	-	-
220203001AA	30502	O.C. (Digital Library)	-	-	-	-
220203001AA	37602	Computer Maintenance (Digital Library)	-	-	-	-
220203001AA	37603	Computer Stationery (Digital Library)	-	-	-	-
220203103BD	30501	Telephone Charges (Digital Library)	14000	5124	-	8876
220203103BD	30502	O.C. (Digital Library)	8000	8000	-	-
220203103BD	37602	Computer Maintenance (Digital Library)	19000	19000	-	-
220203103BD	37603	Computer Stationery (Digital Library)	1000	1000	-	-

S.No	Item	No. Guest Lecturers appointed	Expenditure incurred from April 2020 to March 2021
1	Guest Lecturers - Shift-I	15	3525000
2	Guest Lecturers - Shift-II	6	1410000

S.No	Item	No. Students benefitted	Expenditure incurred from April 2020 to March 2021
1	Tamil Medium Stipend	400	360000
2	Special Coaching Classes for SC/ST/MBC Students	-	-




PRINCIPAL 31.3.21
 Chikkanna Govt. Arts College
 Tirupur


 31.3.21


Chikkanna Government Arts College, Tirupur - 641 602

Audited statements of accounts

4.4.1 - Expenditure incurred on maintenance of physical facilities and academic support facilities, excluding salary component, during the year

	Assigned Budget on academic facilities (Rupees in lakhs)	Expenditure incurred on maintenance of academic facilities	Assigned budget on physical facilities (Rupees in lakhs)	Expenditure incurred on maintenance of physical facilities
2014-15	4924000	4520618	160000	159893
2015-16	3194000	2826918	160000	159901
2016-17	4310394	3705125	175000	174776
2017-18	4342117	2638327	240000	239936
2018-19	6173197	5922795	200000	199985
2019-20	5986799	5386524	350000	348368
2020-21	6202130	6066231	250000	249906

சென்னை.
PRINCIPAL
Chikkanna Govt. Arts College
Tirupur



20
19/4/2018

சென்னை-6, கல்லூரிக் கல்வி இயக்கக தணிக்கை

சிறப்பு தணிக்கை

01.04.2018 முதல் 31.01.2020 முடிய

சிக்கண்ணா அரசு கலைக்கல்லூரி, திருப்பூர்

கல்லூரிக் கல்வி இயக்ககம், சென்னை-600 006.

தணிக்கை அறிக்கை

சிக்கண்ணா அரசு கலைக் கல்லூரி, திருப்பூர்

(01.04.2014 முதல் 31.03.2017 வரை)

375 / 81 / 2020

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Note: Since, Academic Administrative Audic (AAA) files are considered to be most confidential, we have only uploaded front page of files.