

## 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 within a maximum of 200 words**

### ***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 utilization 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:** *In this academic year the **AG audit for 10.5 years** (1.4.2010 to 31.12.2021) was held from 19.01.2022 to 2.2.2022.*

**The Directorate of Collegiate Education (DCE) audit** was done for the period of 1.4.2021 to 31.3.2022 and was held on 16.08.2022 to 18.08.2022



  
**PRINCIPAL**  
Chikkanna Govt. Arts College  
Tirupur

# Surrender Statement

கல்லூரிக் கல்வித் துறை

அனுப்புநர்

முனைவர் வ.கிருஷ்ணன் எம்.ஏ.,எம்.பிஃல்.,பி.எட்.,பிஎச்.டி.,  
முதல்வர்,  
சிக்கண்ணா அரசு கலைக்கல்லூரி,  
திருப்பூர்-2.

பெறுநர்

கூடுதல் இயக்குநர்/நிதி ஆலோசகர் மற்றும்,  
துலைமை கணக்கு அலுவலர்,  
கல்லூரிக் கல்வி இயக்ககம்,  
சென்னை - 600 006.

ந.க.எண். 729/ஈ/2022 நாள். 11.04.2022

அய்யா/அம்மையர்,



பொருள்:

தமிழ்நாடு கல்லூரிக் கல்விப் பணி - சிக்கண்ணா  
அரசு கலைக்கல்லூரி, திருப்பூர்- 2021-2022 வரவு  
செலவு திட்டம் நிதி ஒதுக்கீடு செய்து சரண்  
அறிக்கை (Surrender Statement) விவரம்  
பணிந்தனுப்புதல் - தொடர்பாக.

பார்வை:

சென்னை, கல்லூரிக் கல்வி இயக்கக தலைமை  
கணக்கு அதிகாரி அவர்களின் கடித  
ந.க.எண்.11714/எச்1/2021, நாள்: 22.03.2022.

பார்வையில் காணும் சென்னை, கல்லூரிக் கல்வி இயக்கக நிதி ஆலோசகர் மற்றும்  
தலைமை கணக்கு அலுவலரின் அவர்களின் கடிதத்தில் கோரியுள்ளவாறு, இக்கல்லூரியில் 2021-  
2022 ஆம் ஆண்டிற்கான இறுதி திருத்திய மதிப்பீடு (சரண் அறிக்கை) உரிய படிவத்தில் பூர்த்தி  
செய்யப்பட்டு இத்துடன் இணைத்து பணிந்தனுப்பலாகிறது.

  
முதல்வர் 25.4.22  
  
11.4.22

இணைப்பு:- Surrender Statement (2021-2022)

# Audited Budget Utilisation Statement

DDO Code:

E-Mail ID:

cgartpr@gmail.com

College Name:

Chikkanna Government Arts College, Tirupur- 641 602.

2202 03 001 AA

College Name:

Chikkanna Government Arts College, Tirupur- 641 602.

Sl. No	Head of Account DPC	Expenditure Items	Total Amount allotted for 2021-22	Expenditure (from April 2021 to Mar 2022)	Excess (+)	Savings (-)
1	30101	Pay	85324000	97892767	12568767	
2	30102	Medical Allowance	250000	365128	115128	
3	30103	Medical Charges			0	
4	30104	Other Allowances	646000	90380	0	555620
5	30106	House Rent Allowance	3839000	4797658	958658	
6	30108	Chity Compensatory Allowance	0	809161	809161	
7	30201	Wages			0	
8	30301	Dearness Allowances	17918000	18719432	801432	
9	30401	Tour Travelling Allowance	10000	9723		277
10	30402	Ttransfer Travelling Allowance				0
11	30501	Telephonce Charges	22000	1367		20633
12		Telephonce Charges (BD)	14000	5597		8403
13	30502	Other Contingencies	10000	10000		0
14	30503	Electricity Charges	435000	423981		11019
15	30504	Postal Charges	10000	10000		0
16	30505	Furniture				0
17	30601	Rent				0
18	30602	Property Tax				0
19	30603	Water Charge				0
20	34701	Stores and Equipment	300000	299904		96
21	30801	Advertisement Charges				0
22	31801	Periodical Maintenance	55000	55000		0
23	31901	Machinery and Equipment (Purchase)				0
24	31903	Machinery and Equipment (Maintenance)	25000	25000		0
25	32101	Purchase of Motor Vechicle				0
26	32102	Maintenance of Functional Vechicle				0
27	33301	Pleader Fees				0
28	33302	Remuneration (Shift-I)	3300000	3300000		0
29	33302	Remuneration (Shift-II)	1320000	1320000		0
30	33304	Contract Payment				0
31	34501	Pertoleum Oil and Lubricant				0
32	34901	Festival Advance (Debit)	500000	590000	90000	
33	35901	Prizes and Awards				0
34	37601	Computer and Accessories (Purchase)				0
35	37602	Computer and Accessories (Maintenance)	25000	25000		0
36	37603	Computer and Accessories (Stationery)	2000	2000		0
37	31209	Tamil Medium Stipend	396000	348300		47700
38	36801	Cost of Books	350000	349994		6
39	7633	CLP STATIONARY	3540	3532		8

*gk*  
**PRINCIPAL**

Chikkanna Govt. Arts Colleg  
Tirupur





COMPLETION REPORT

Technical Education Sub Division-III, Tiruppur.

Technical Education Division, Coimbatore-14.

SLNo	Head of Account and Name of Work	Estimate Amount / lakhs	DR.No.	Total Expenditure	Excess	Percentage of Excess	Savings	Percentage of savings	Remarks
1	<u>DPC2059-01-053-BU-31801</u> Special maintenance and repair works in Chikkanna Government arts College at Tiruppur District.	4900000.00	149/2021-22	4747595.00	-	-	152405	3.11	

CERTIFICATES :

- 1 Certified that the work has been completed in all respects.
- 2 Certified that there is no liabilities out standings against this work.
- 3 Certified that there is no MAS materials out standings against this work.

*[Signature]*  
30/12/22  
Assistant Engineer, PWD,  
Technical Education Section No.II,  
Tiruppur.

*[Signature]* 30/12/22  
Assistant Executive Engineer, PWD,  
Technical Education Sub Division-III,  
Tiruppur. *[Signature]*

Letter no. KDS 1746/2022/A3 Dated 30.12.2022

COMPLETION REPORT RECORDED!  
VIDE FOL/VOL 7/Wt. I/7/2222-2022.  
*[Signature]*  
EX. ENGR

*[Signature]*  
30/12/2022

Technical Education Sub Division, Tiruppur.

UTILISATION CERTIFICATE

Chikkanna Government Arts College at Tiruppur

Head of Account: DPC 2059-01-053-BU-31801 REPAIR HEAD					
S.NO	Name of Work	Est. Amount in Rupees	Agt.No	DR.No	Expenditure in Rs.
1	Annual maintenance of various buildings in Chikkanna Government Arts College at Tiruppur District.	400000.00	101 K2/ 2021 - 22	95/ 2021 - 22	399800.00
2	Annual maintenance of water supply and sanitary Arrangements in Chikkanna Government Arts College at Tiruppur District.	400000.00	102 K2/ 2021 - 22	96/ 2021 - 22	399603.00
3	Special Repairs to Leaky Roof in 'B' Block in Chikkanna Government arts College at Tiruppur District.	400000.00	148 LS/ 2021 - 22	138/ 2021 - 22	388671.00
	<b>Total</b>	<b>1200000.00</b>			<b>1188074.00</b>

*P.M. P.W.D.*  
Assistant Engineer, P.W.D.,  
Technical Education Section-II  
Tirupur-641 602

*[Signature]*  
Assistant Executive Engineer, P.W.D.,  
Technical Education Sub Division  
Tirupur

*[Signature]*  
Executive Engineer, P.W.D.,  
Technical Education Division  
Coimbatore - 641 014

*31.5.22*  
*[Signature]*



*[Signature]*  
**PRINCIPAL**  
Chikkanna Govt. Arts College  
Tirupur

कार्यालयप्रधानमहालेखाकार (लेखापरीक्षा-1), तमिलनाडु  
 लेखापरीक्षाभवन, 361, अण्णासालै, तेनामपेट, चेन्नै - 600 018.

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (AUDIT I), TAMIL NADU,  
 LEKHA PARIKSHA BHAVAN, 361, ANNA SALAI, TEYNAMPET, CHENNAI-600 018.

(AAO (AMS 11): 044-24316482 SAO (AMS11): 044-24316479,  
 Sr.DAG (AMG I):044-24316476,PrI.AG (AUDIT I):044-24316412)

Email:amgl.tmn1.au@cag.gov.in

No.Pr.AG (Audit -1)/AMG-I/AMS 11/II/Q-IV /CP-02/2021-22/278

Date: 13.01.2021

To

The Principal,  
 Chikkanna Government Arts College,  
 Tiruppur – 641 602.

Sir/Madam,

**Sub: Intimation for conduct of Audit – Reg.**

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This is to inform you that audit on the accounts of your office will be taken up by an Inspection party of this office comprising the following officials from 19.01.2022.

Name of the Official	Designation	ID Card Number
V.PADMANABHAM	SAO	TN CH A 321 0488
DATLA DURGA PRASAD	AAO	TN CH A 321 2206
HARIOM MEENA	AAO	TN CH A 321 2282
N.VARADHARAJAN	SUPERVISOR	TN CH A 321 1054

2) It is requested that following particulars may please be forwarded by e-mail before commencement of audit.

- A brief summary on activities of your department/office. (Refer Audit Slip-1)
- Schemes implemented by your office along with expenditure details for previous three years. (Refer Audit Slip-2)
- Details of high value purchases for the previous three years.
- List of all the records maintained in sections.
- Details of Information Technology applications. (Refer Audit Slip-3)

3) Further, the following records may please be kept ready without fail for submission to the audit party on the first day of audit.

- Cash records, Bank account/PD Account records, Stock records, Motor vehicle records, Establishment records and General records. (Refer Audit Slip-4 and 5)
- Copy of departmental internal audit/inspection reports.
- Final reply along with relevant records to all outstanding paras of previous inspection reports issued by this office



d. Any other record/information requested by the audit party during the course of audit may be produced/ furnished without any delay.

4) Your specific attention is invited to G.O. Ms.No.433 Finance (Audit) Department dated 15.4.1976 on production of records to audit. Delay in production/non-production of files/records/particulars will be viewed seriously and brought to the notice of Head of the Department/Secretary to Government for appropriate action.

5) You are requested to make it convenient to be present at the Headquarters during the period of Inspection, especially on the commencing and concluding days. In this connection, attention is invited to Handbook of instructions issued for settlement of audit objections etc., by the Government of Tamil Nadu in 1973.

6) The receipt of this intimation may please be acknowledged and the information called for in the *Annexure* may be filled in and sent to us immediately by post or e-mail.

7) The Audit party will adhere to Code of Ethics and will not ask or accept any assistance from the auditee towards their personal needs. In case of any solicitation for the same by any member of the audit party, you are requested to bring such instances to the notice of the DAG/AMG-1 or to the Prl. AG (Audit-1).

**8) Any request for change in the scheduled program will not be entertained.**

Yours faithfully,

  
Senior Audit Officer/AMG-1/AMS-11



# MINUTES OF ENTRY MEETING HELD ON 19.01.2022

Venue: Chamber of the Principal, Chikkanna Govt. Arts College, Tirupur-2.


The meeting was attended by the following members

Department side	Audit side
Shri Dr. V. Krishnan, Principal, Chikkanna Govt. Arts College	Shri V. Padmanabham, SAO
	Shri. Hariom Meena, AAO
Shri R. Jayaraman, Bursar (FO), Chikkanna Govt. Arts College	Shri. N. Varadarajan, Supervisor

The Principal enquired about the areas that would be covered during the audit. Senior Audit Officer of the Audit party stated that transactions that have taken place during the period from April 2015 to December 2021 would be covered during the current audit as the institution has not been programmed for audit for a long time. The Principal stated that full co-operation would be extended to the audit party during the audit. Before ending the meeting Senior Audit Officer requested that the records requisitioned and replies to audit queries should be produced on time and solicited the presence of the Principal on the concluding date of audit for discussing the audit findings.

  
19/01/2022  
V. Padmanabham

Senior Audit Officer, AMG- I/ CP-2  
O/o Prl. Accountant General (Audit-I),  
Tamilnadu.

  
19.1.22  
Dr. V. Krishnan,  
**PRINCIPAL**  
Principal Chikkanna Govt. Arts College  
Tirupur  
Chikkanna Govt. Arts. College  
Tiruppur.

**PADMANABHAM**  
Senior Audit Officer  
O PAG (AUDIT) I  
CHENNAI - 600 018.



ANNEXURE

Declaration regarding adherence to the Code of Ethics of the  
Comptroller and Auditor General of India

I, Shri / Smt ~~Kum~~ V PADMANABHAM. (Name), SENZOR

AUDIT OFFICER TNCHA 3210488 (Designation) hereby declare that:

- I have read and understood the SAI India's Code of Ethics.
- I will uphold and abide by the SAI India's Code of Ethics and the CCS (Conduct) Rules.
- I do not have any personal or professional interest in the audited entity.

As a representative of the SAI India, I undertake to adhere to the following:

- I will conduct the audit assigned to me in a fair, honest, timely and competent manner.
- I will maintain strict confidentiality of all information gathered in the course of audit.
- I will not behave or conduct myself in an inappropriate manner with any official of the audited entity.
- I will not accept any kind of inducement prohibited under the Central Civil Services (Conduct) Rules, 1964, directly or indirectly from the audited entity.

Signed: V. Padmanabham

Date: 19/01/2022

Dr. J. J. J. J.  
**PRINCIPAL**  
Chikkanna Govt. Arts College  
Tirupur

AG Audit  
2021-22  
Vol. II

187/A/2021

4/15 to 12/2021



Dce methy. 3.1.23

clear para 6

Pending 1-5 = 5  
1.2. 31-3  
2020-2022 7-11 = 5  
DCEAWA 10

2017-18 & 10th 2 (4,5)  
12

சிக்கண்ணா அரசு கலைக் கல்லூரி, திருப்பூர்  
கல்லூரிக் கல்வி இயக்கக  
உள் தணிக்கை தடை பத்திகளுக்கான  
பதில்கள்  
2017-2018 முதல் 2021-2022 வரை

Since the Academic Administrative audit files are considered to be Confidential only the Front pages of the Files has been given

There were some audit objections and queries which were rectified and the data is available in the college office