

Law (Education) (1925) Department.

Ord. SERIES.

G.O. No. 2025

DATED 24. 11. 1925

[Despatch Abstract.]

Elementary Education Fund
Municipal Council, Saidapet.
Audit Report for 1924-25 —
Recorded.

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

1464
13-5-24
1008
16-6-25

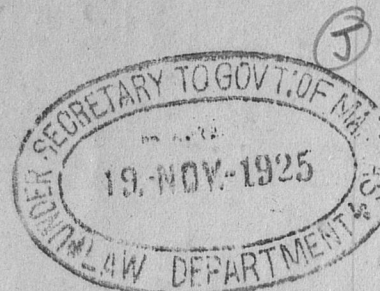
FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

Examiner's Office.

L.F. No. 6958, d. 19-11-25
 Audit Report on the Saldapet Municipal Elementary
 Education Fund Accounts for 1924-25.

Forwarded to the Secretary to the Government of
 Madras, Law (Education) Department, with a copy of the
 Chairman's replies and the Council's resolution.



Para 7. In accordance with Government Order No.
 1138, Law (Education), dated 11th August 1923, the full
 contribution provided for in the budget and due to the
 Elementary Education Fund from the General revenues of
 the Municipality should be paid or the special sanction
 of Government should be obtained for reducing the con-
 tribution.

Para 8. The error referred to is one of the
 errors for which the Municipal accountant, who lacks
 account experience, is responsible and it was due to the
 faulty method of compilation of the accounts as describ-
 ed in the Audit Report.

L. & 3783C
 19/11/25

[Signature]

Examiner of Local Fund Accts

Law (Edu) Dept.

P.M.B.

[Signature]

1. Para 7 of the report. (p 2 infra)

The Council has contributed for the year 1924-25 a
 sum of Rs 2043/- from its general revenues, and this sum
 has been approved of as the contribution due for the year
 in the budget approved in G.O. no. 1008. Law (Edu)
 dated 16. 6. 1925. No further action need be taken on this.

p 4 infra.

(G)

2. Para 8 of the report (pp 2-2 infra)

The discrepancy of Rs 6 is explained
 by the Chairman to be due to a clerical error. But the
 Examiner says that it was caused by the inexperience
 of the Municipal Accountant. It does not seem

necessary

necessary to take serious notice of this. The Chairman may be requested to take steps to prevent the recurrence of such irregularity.

3. A draft order is submitted for approval.

P.V.K.

21.11.25

22.11.25

15/11

VTC
24.11

Report on the audit of the Elementary Education Fund Accounts of the Saidapet Municipality for the year ending 31st March 1925 by Mr. J. Hooper, Examiner of Local Fund Accounts, Madras.

The audit of the accounts for the period ^{from} April 1924 to March 1925 was commenced on 4th May 1925 and ended on 20th May 1925.

2. During the period under audit the office of Chairman was held by Janab S.K. Abdul Razac Sahib Bahadur from 1st April 1924 to 31st March 1925.

3. The receipts and expenditure during the year under report together with the opening and closing balances, are shown in the statement appended.

4. The opening balance as given in the statement is in agreement with the closing balance of the previous year's account.

5. The closing balance, viz., Rs. 1,171-0-1, is in agreement with that appearing in the Treasury Pass Book, after allowing for outstanding cheques and for unremitted revenue remaining on hand at the end close of the year.

6. The audit was conducted by District Inspector Mr. A. Venkatappa in accordance with the rules on the subject, and a note on the defects discovered during it has been forwarded to the Chairman. The general result is not satisfactory.

7. The contribution to be adjusted to the fund from the General funds of the Municipality was not adjusted in full before the close of the year. A sum of only Rs. 2,043-2-6 was adjusted from General funds against Rs. 3,976/- provided for in the budget approved of in G.O. No. 1464, Mis. Law (Education), dated 13th September 1924. The balance of Rs. 1,932-13-6 still remains to be adjusted.

8. The accounts were badly kept. The detailed account of the Elementary Education Fund for the month of March 1925 was not compiled. The abstract of account for the month was compiled direct from the cash book maintained for the Elementary Education Fund. The closing balance according to the treasury pass book and cash book was Rs. 1,171-0-1 while that according to the monthly abstract of the account was Rs. 1,177-0-1, the account balance showing an excess of Rs. 6/- which was not explained. The account was certified to be correct by the Chairman, and it did not

See reply
on pps 6 & 7.

appear to have been reconciled with the cash book and treasury pass book in order to maintain an agreement.

R. Swinburner Rao
For Examiner of Local Fund Accounts.

P.M.B.

6.9.25

Saidapet Municipality.
Elementary Education Fund. (A)
1924-25.

Receipts.	Charges.
Opening balance - - - Re. 1621-4-3.	<u>Ordinary</u>
Government grants under proviso to section 37 - Re. 3781-0-0	Salaries of masters Re. 4147-10-7
Contribution from General account - 1820-1-6	Clerks & servants (conductress allowance) -- 219-8-0
<u>Capital.</u>	2198
Contribution from General account 223-1-0	Contingencies house rent - 1423-0-0
	Other items 125-6-3
	Furniture and Apparatus ----- 40-0-0
	Repairs to buildings 75-12-10 1st
	<u>Capital</u>
	Equipment-furniture & apparatus 308-0-0
	Library Books & Maps 15-1-0
	Permanent advance 20-0-0
	Add closing balance <u>1171-0-1</u>
Grand total 7445-6-9	Grand total 7445-6-9

16
3-7-25

In your reply please quote

R.O.C. No. 273/20 of 1925.

Enc:

Khan Bahadur

From

S. K. ABDUL RAZACK SAHIB BAHADUR,

Chairman, Municipal Council,

SAIDAPET.

To

The Examiner of Local Fund Accounts,

Madras

Thro'

The Assistant Examiner of Local Fund Accounts,

Central Circle, Madras.

SIR,

per supra

With reference to your letter L.F.No.4052 dated 7th August 1925, I have the honor to forward herewith the audit report on the Elementary Education Fund accounts of this Municipality for the year ending 31st March 1925, together with replies thereto, in triplicate, which have been approved by the Municipal Council.

2. The paras quoted are those of the audit report.

3. Paras 1 - 6 call for no remarks.

per supra

4. Para 7 - G.O.No.1464 (A) Mis.Law (Education) dated 13-9-1924 approved a contribution of Rs.3,976/-, (Rs.1,776 under "Ordinary" and Rs.2,200/- under "Capital"). Out of Rs.2,200/-, a sum of Rs. 2,000/- was intended for the construction of an Elementary School in Johannes Gardens, Saidapet, and the balance Rs.200/- was for the purchase of furniture to Schools. The construction of the School was not taken up during the year and hence the contribution of Rs.2,000/- was not made to Elementary Education Fund.

A sum of Rs.1,843/- has been contributed towards "Ordinary" instead of Rs.1,776/- i.e., Rs.67/- in excess, and Rs.200/- towards "Capital" for the purchase of furniture to Schools. The Council

has

* Resolution No.11
dated 21-10-25
(copy enclosed).

64
6

has nothing more to contribute to the Fund for the year under report.

2-8 Supra 5. Para 8. It was explained to the Auditor that the figure Rs.1,177-0-1 was a clerical error for Rs.1,171-0-1.

I have the honor to be,

Sir,

Your most obedient servant,

M. K. D.

Chairman.

M.K.

D.

...to the ...
...of the ...
...to ...
...with ...
...to the ...
...of the ...
...the ...

7/27
Extract from the Proceedings of the Municipal Council,
Saidapet, passed at a meeting held on
the 24th day of October 1925.

No. 11.

READ:— Report on the audit of the Elementary Education Fund
accounts for the year 1924-25 and replies thereon.

RESOLUTION:— Passed.

S.K. Abdul Razack.
Chairman.

(True copy)

Sy Abdul Razack
Chairman.

	Date.	Initials.
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When signed	25/11	SD
When despatched		

Elementary Education Fund
Municipal Council, Seidapet —
Audit report for 1924-25 — Recorded.

READ AGAIN G.O. No. 1464 L.E., dated 13. 9. 1925.

" " " " 1008 L.E. " 16. 6. 1925.

READ ALSO:-

C. No. 32832 From the Ex m. of L.F. Accts. L.F., No. 6958, dated 19. 11. 1925.

" " " " " " " " 192

" " " " " " " " 192

ORDER.
misc

No. 1015, dated 11-11-1925

Recorded.

2. Paragraph 7 of the report.

In G.O. no. 1008 Law (Education) dated 16. 6. 1925 the Government have approved the ^(provision in the) R.E. for 1924-25 providing for a contribution of Rs 2,043/- from the ~~general~~ ^{municipal} revenues to the elementary education fund. The balance of the contribution referred to in the audit report need not therefore be credited to the fund.

3. Paragraph 8 of the report.

The Govt. trust that steps will be taken to have the accounts

(pp 2-3 m f u)

main tained properly.

P.V.K.
22.11.25 *Q*
22.11.25 *28/11*

V.K.
24.11

20

The C, K.C., Saidapet.
" D.P.O. with copy of the report.
" B.K.M. of H. Sects with ref to
his L.F. no 69585190.

DM
19/5/11

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192

READ AGAIN G.O. No. _____ DATED _____
192

CURRENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT .. A A A A A A A

LETTER OF GOVERNMENT.

STATEMENT WITH DITTO

PAPERS NOT FILED OF, BEING MEANT FOR DESPATCH
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