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Edu + P.H (1945) Department.

Ms SERIES.

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G.O. No.	1430 E 72
Dated	14.9.45.

[Despatch Abstract.]

Audit Report - Accounts of
the Treasurer of Charitable
Endowments for 1943-1944
- Recorded.

Back Papers.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
No.	984	Edm.	19.7.43.				
"	904	"	30.6.43.				
"	993	"	21.7.43.				

Further Papers.

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

22711

22712

(V)

7/12

RECEIVED THE AUDIT OF THE ACCOUNTS OF THE TREASURER OF CHARITABLE ENDOWMENTS, MADRAS, FOR THE YEAR 1943-44.

26 MAY 1945

Name of Auditor: Sri. S. R. Ramadasan, Superintendent, City Auditor.
Time taken for audit: From 6th March 1945 to 10th March 1945 and 24th and 25th March 1945.

L.F. 1040
19.5.45

The accounts of the Treasurer of Charitable Endowments for the year 1943-44 have been audited.

2. The number of endowments at the beginning of the year was 522 and that at the close of the year was 591-64 in part I and 527 in Part II including those in the administered areas of the Hyderabad State and Coorg and the Central Endowments in the Province of Madras.

3. The total of the Government and other securities held by the Treasurer amounted to Rs. 44,46,850. The cash balance on the 31st March 1944 amounted to Rs. 3,388-5-7. This represents the total of the balances of 464 items out of 527 endowments which have securities. There was no cash balance in the remaining 63 items.

4. The annual statements to be published in the Gazette have been examined and found correct.

5. In the following cases of endowments, vested in the Treasurer of Charitable Endowments during the year, the securities, etc. were not transferred to the Treasurer.

26-128 L. Narayana Bhat Schoolship Endowment Fund at Kallarod. G.O. Ms. No. 604 Edn., dated 30-8-1943. Government paper for Rs. 500/-.

26-128 The Peace Memorial Endowment Fund at Bhatpatan. G.O. Ms. No. 607 Edn., dated 21-2-1943. Mysore bonds to the face value of Rs. 800/-.

6. ENDOWMENT - THE HINDU SOCIETY TRINIVANDRA ENDOWMENT - TIONMENT BETWEEN ORISSA AND MADRAS.

On the formation of the Orissa Province on 1st April 1936, portions of the Ganjam District ceased to belong to the Province of Madras and the question of dividing the endowment properties between Madras and Orissa.

(I) ✓ ⊕

G.O. No. 984 Edn., dated 19th July 1947 as amended in G.O. Ms. No.

No. 547 Edn., dated 12th April 1944.

(1) Securities to the face value of Rs. 2,800/-

(2) Cash Rs. 842-14-7.

and the schemes so modified was deemed to have come into operation from the 1st April 1947. But the opening balance as on 1st April 1947 was shown as Rs. 2,800/- in Government Securities and Rs. 1,057-6-7 in cash. Necessary action may be taken to transfer the excess cash balance to the Orissa Province.

R.B. SHANKAR RAO,
Deputy Examiner of Local Fund Accounts.

Forwarded to the Secretary to Government, Education and Public Health Department, L.A.D.R.A.S.

M.M. Shankar Rao

Deputy Examiner of Local Fund Accounts.

K.A. 18/5.

1945

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Certain given given as not
nearly broken. Achi in reply
A has to be taken in Edn
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transfer.

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Audit Report. Accounts of the Treasurer of charitable
Endowments - 1943-44 - The Haddumuri Srinivasa Rao's
Endowment Fund - Apportionment between Gissa & Madras

From the Examiner of L.F. Accts no L.F. 1040 D/19.5.45

NO. 22712-B/145-1 Edn. dated 18.8.1945.

Memo An extract of paragraph 6 of the letter from the
Examiner of L.F. Accts cited above is forwarded to the
Accountant-General, Madras, and he is requested
to verify whether the sum of Rs 194-8-0 referred to
in his letter no. D.B. 10-212 D/31.5.43 (disposed of in
the Govt of Gissa.

Depd with Encl no 547 Edn D/12.4.44
K.M. 24.8.45 26.7.45

To
The A.G. Madras with
an extract of para. 6
of Govt letter
CF in apt to be set
with reply

Note. Please see A.G.'s letter on pp 1-2 of G.O. 547 Edn D/12.4.44
wherein he had stated that the balance of Rs 194-8-0 referred to
by the Govt of Gissa was to be credited to the Gissa Govt.
His remarks may be obtained

26/7/45

15.8.45

Government of Madras

PUBLIC (SERVICES) DEPARTMENT

G.O. No. 937, 7th May 1941

Examinations—Special Tests—Revenue Test and Account Test for Subordinate Officers, Parts I and II—Schedule to Special Tests Notification—Amendments—Issued.

Order—No. 937, Public (Services), dated 7th May 1941.

The following notification will be published in the *Fort St. George Gazette* :—

NOTIFICATION.

In the Special Tests Notification published as Public (Services) Department Notification No. 369, dated 7th July 1939, at pages 915-927 of Part I of the *Fort St. George Gazette*, dated 25th July 1939, in the Schedule showing the offices or appointments for which the Special Tests are severally prescribed—

(1) in the entries against "Revenue Test"—
(a) for item 4 "Huzur Sarishtadars", the following item shall be substituted, namely:—
"4. Huzur Sarishtadars and Huzur Head Accountants."

(b) for item 9 "Head clerks in the offices of Revenue Divisional Officers", the following item shall be substituted, namely:—

"9. Head clerks in the offices of Revenue Divisional Officers and in the office of the Collector of the Nilgiris."

(2) in the entries against "The Account Test for Subordinate Officers, Part I", for item 90 "Head clerks in the offices of Revenue Divisional Officers", the following item shall be substituted, namely:—

"90. Head clerks in the offices of Revenue Divisional Officers and in the office of the Collector of the Nilgiris;" and

(3) in the entries relating to "The Account Test for Subordinate Officers, Part II", for item 4 "Head clerks in the offices of Revenue Divisional Officers", the following item shall be substituted, namely:—

"4. Head clerks in the offices of Revenue Divisional Officers and in the office of the Collector of the Nilgiris."

(By order of His Excellency the Governor)

S. V. RAMAMURTY,
Chief Secretary.

To the Superintendent, Government Press, for publication in the *Fort St. George Gazette*.
" the Madras Public Service Commission (with C.L.).
" all Collectors.
" the Board of Revenue.
" the Accountant-General, Madras.
" the Revenue Department.

Encl. : one

No.D.B.10/99.

Office of the Accountant General, Madras,
Kilpauk P.O., Dated 7th September 1945.

From

The Accountant General,
Madras.

To

The Secretary to the Government of Madras,
Education and Public Health Department,
Madras.

Sub: Audit Report - Accounts of the Treasurer of Charitable Endowments for 1943-44.

40033 Sir,

With reference to Government Memorandum No.22712-B/45-1Edn. dated 18-8-1945 forwarding to this office for remarks the Audit Report on the accounts of the Treasurer of Charitable endowments for 1943-44, I have the honour to observe as follows:-

Paras 2,3 and 4 of the Report. No remarks.

Para 5.

(i) K. Narayana Bhat Scholarship Endowment at Kasaragod:

The Securities were transferred to the Treasurer of Charitable endowments on 28-4-1945.

(ii) The Peace Memorial Prizes Endowment Fund at Bimlipatam:-

The Bonds have not yet been sent to this office for safe custody. The matter is under correspondence with the Commissioner, Bimlipatam Municipality.

P.T.O.

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Para 6.

The sum of Rs.194-8-0 was credited to the Government of Orissa in the accounts for May 1945.

The enclosure sent with the Government memorandum is herewith returned.

I have the honour to be,
Sir,
Your obedient servant,

U. D. Dasgupta
Assistant Accounts Officer.

D.P.P.

2-14-45

Audit Report. Accounts of the Treasurer of charitable Endowments for 1943-44 - Recorded

From the Examiner of L.F. Accounts no d.F. 1040 d 19-5-45
The AG. no 203-10/99 d 7-9-45 - 114-5-45

Order 1430 Edu. dated 14.9.45
Recorded

12/9/45

13.9.45

etc. In view of this remarks, no further action is called for

To the Exr of L.F. Acc
with copy of AG. Madras