

Exp. (1945) Department.

166 SERIES.

G.O. No.

1842
Edw

Dated

8. XI. 1945

[Despatch Abstract.]

Audit Report - 1944-45 - Elementary Education Fund -
Municipal Council, Karur - Recorded.

Back Papers.

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

Further Papers.

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

AUDIT REPORT ON THE MUNICIPALITY FUND ACCOUNT OF THE
KALSHI MUNICIPALITY, CHITTORE DISTRICT FOR THE
YEAR 1944 - 1945.

Name of Auditor: S. Venkateswaramanian, Senior clerk.

Time taken for audit: From the 6th to the 21st July, 1945.

The office of Commissioner was held by Sri M. Govindan Menon, B.A., B.L.,
from the 1st April 1944 to the 16th June, 1944 and by Sri E. S. Kavelingam
from the 17th June 1944 to the 31st March 1945.

2. The receipts and pay bills during the year are shown in the
annual account appended together with the opening and closing balances.
The opening balance in the cash book is in agreement with the closing
balance of the previous year. The closing balance in the cash book viz.,
Rs. 1,163-15-3 agrees with the balance appearing in consolidated account
of the various funds for March 1945 and is in agreement with the balance
in the treasury pass book after allowing for outstanding deposits and
unreceived revenue in hand at the close of the year.

3. PENDING MEMORANDUMS OF THE PREVIOUS YEARS: PARAGRAPH 6 OF THE
AUDIT REPORT FOR 1943-44: (a) GRANTS ALLOWANCE TO STAFF: The orders
of the Inspector of Municipal Councils and Local Boards are awaited.

3(b) PARAGRAPH 7 OF THE AUDIT REPORT FOR 1943-44: PAYMENT OF HIGHWAY
DUTY: THE ORIGINAL WITHHOLDING DUTY: The revised estimate and the
orders of the Superintending Engineer cited to have been obtained were
not made available.

4. The result of audit may be considered SATISFACTORY.

1. The gross receipt and charges of the year were Rs. 37,502-6-4
and Rs. 30,939-15-3 respectively.

2. SUMMARY of objections involving Rs. 813-4-0 were outstanding
at the close of this audit as detailed below.

(P.L.O.)

Y. e. o. r.	No. of items.	Amount.
1943 - 1944	3	Rs. 478 7 0
1944 - 1945.	2	Rs. 37 13 0
	2	Rs. 515 4 0

P.V. ANANDHAKRISHNA AYYAR
Assistant Examiner of Local Fund
Accounts, SOUTHERN CIRCULAR OFFICE.

Forwarded to Executive Authority, KARUR Municipal Council (P. No. 12) in duplicate with the request that the same may kindly be returned within 2 months to the District Inspector of Local Fund Accounts, TIRUCHIRAPPALLY with your reply in triplicate duly approved by the Municipal Council for submission to Government.

Duplicate copy of the final statement of audit of the Elementary Education Fund Accounts of Karur Municipal Council for the year ended 31st March 1945 is herewith forwarded to the Secretary to Government, Education and Public Health Department, Madras with reference to rule 33 (d) of Schedule IV of the Madras District Municipalities Act, 1920. The original was forwarded to the Executive Authority, KARUR in P. No. 12 dated 1945.

(EXHA COPY)

Examiner's Office, MADRAS

Myl.

G. A. Nuthan
SUPERINTENDENT.
30.8.45

Statement of receipts and charges on the Elementary Education Fund
Accounts of the
for the year 194 -4

Head of account.	Actuals.			Total.	Final budget appropriation
	Rs.	As.	ps.	Rs.	Rs.
RECEIPTS - ORDINARY.					
Opening balance.				332-13-1	193
1. Education tax:					
Gross collection.	7695	1-4			6450
Deduct collection charges.					
Net.					
2. Fines and penalties under the Elementary Education Act.					
3. Income from investments etc.					
4. School fees.	182	8-0			
5. Contributions.					
6. Other receipts.	98	0-0			203
7. Government Grants:					
(i) Under Section 37 of the Ele. Edn. Act.					
(ii) Under the proviso to section 37 of the E. E. Act.	6557	0-0			6560
(iii) For payment of salaries of teachers.	2095	0-0			
8. Contribution from the General Account.	19060	0-0			19060
9. Investments realised.					
10. Advances recovered.					
Deduct refunds.					
Deduct amount transferred to capital.					
Total.					
Add amount relating to Endowments					
Grand Total.				35687-9-4	32090
RECEIPTS - CAPITAL.					
1. Government grants.					
2. Contributions.					
3. Loans.					
4. Contributions from General Account.	1814	13-0			
5. Investments realised.					
6. Add amount transferred from Ordinary.					
Total.				1814-13-0	
Add amount relating to Endowments.					
Grand Total.					
Total receipts-Ordinary and capital.				37502-6-4	32090
Grand total including opening balance.				37169-9-3	3228

Head of account.	Actuals.			Total.			Final budget appropriation
	Rs.	As.	Ps.	Rs.	As.	Ps.	Rs.
EXPENDITURE -ORDINARY.							
1.Staff.							
Salaries and allowances.	28098	-	3-6				28098
Masters.							
Clerks and servants.	253	-	8-0				254
Education tax - within limits	425	-	0-0				
Contribution to Provident fund.	1128	-	0-0				1128
Travelling allowance.							
Stipend of teachers sent for training.							
2.Contingencies and equipment							
Contingencies.							
House rent.	1132	-	0-0				1132
Other items.	2307	-	11-6				2308
Equipments:-							
Furniture & apparatus.	9	-	8-0				10
Library books & Maps.	39	-	6-0				39
Other items.							
3.Prizes and scholarships.							
4.Repairs to buildings.	791	-	8-0				791
5.Interest on & repayment of debt.							
6.Investments made.							
7.Advances recoverable.							
Total.				34184	-	13-0	33760
Add amount relating to endowments.							
Grand Total.							
EXPENDITURE -CAPITAL.							
1.Lands and buildings.	1814	-	13-0				1815
2.Equipment:-							
1.Furniture & apparatus.							
2.Library Books & Maps.							
3.Investments made.							
4.Other items.							
Total.				1814	-	13-0	1815
Add amount relating to endowments.							
Grand Total.							
Total expenditure, Ordinary & Capital.				35999	-	10-0	35575
Closing Balance.				1169	-	15-3	3292
Grand total including closing balance.				37169	-	9-3	32283
Checked By District Engineer Dubuich							

Plurpel
200000
200000

Replies to the Audit Report-Karur Municipality- 1944-45-Ely. Edn. Funds

PARA 2 Calls for no remarks.

PARA 3(a). The Inspector has been addressed for specific sanction in this office R.C.No. 4707/P4-45 dated 13-9-1945.

(b). Orders of the Superintending Engineer referred to is extracted. The revised estimate may be seen during next audit.

PARAS 4 & 5 Call for no remarks.

PARA 6 Will be settled when Audit Objection Statement is received.

Karur
 Commissioner. *ms*

Extract from the proceedings of the Municipal Council, Karur

Audit report on Elementary Education Fund for 1944-45 and the draft replies thereon

C.R.No. 202 dated 19-9-1945.

Draft replies approved.

Sd. S. Chinnaswami Mudaliar,
 Chairman

/T.E/

EXTRACT FROM THE PROCEEDINGS OF THE MUNICIPAL COUNCIL, KARUR
PASSED AT THE MEETING HELD ON THE

(True extract)

Municipal office, Karur. }

Dated 19 . }

Commissioner.

Copy of the Superintending Engineer's (P.W.D.), Trichy,
letter No. 1022 M dated 4-4-1944. (File D. Dis. 2621/43)
33
44

Sub:- Repairs to buildings - pan tiled roofing - renewal
special data - approval - solicited.

Ref:- Your R.C. No. 6049-B.43 dated 28-3-44.

From Para I of your above letter it is seen that the
increase in rate involved is purely due to change of
quarry on account of the un-availability of the material at
the place originally contemplated. In such cases Superintending
Engineer's approval is not necessary so long as schedule of
rates is not increased and the estimate may be revised
providing increased leads for the tiles.

(sd.) L.M.V. Barrett, 2/4/44,
Supg. Engr. Trichy Circle.

(True Copy.)

8 L.F. 5726
5-11-45

Examiner's Office.
Subject:- Audit Report 1944-45- Elementary Education
Fund- Karur Municipal Council- Replies.

Forwarded to the Secretary to Government, Education and Public Health Department, with copies of the Commissioner's replies and the resolution of the Municipal Council.

K. R. R. R.
Assistant Examiner of L.F. Accts.

3/9/45

(b) 9 E.P.H.(A)

Audit Report - 1944-45 - E.E. fund -
M. C., Karur - Recorded

C.M. 50361A/45 From the Exr of L.F.A., L.F. 5726, d/5.11.45
p 8 of 8 G.O. (M) 1842 Edw, d/8.11.45

Recorded

27/11/45

To the Commr, ✓
Karur M.C.
(Thru' the C.P.C.)

" " D.P.I. ✓
(with copy of audit
report)

" " Exr of L.F.A. ✓

6.11.45
K. R. R. R.

Dupl into
Encl
K.R.
12-11-45

