

EtBA (1945) Department.

116 SERIES.

G.O. No.

1837

(1851)

En

Dated

10-21-1945

[Despatch Abstract.]

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

Back Papers.

[illegible]

Further Papers.

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

ANNUAL REPORT ON THE ELEMENTARY EDUCATION AND ACCOUNTS OF THE BIVAKASTI MUNICIPAL COUNCIL, NWI OF THE RAIPUR DISTRICT FOR THE YEAR 1946-45.

Name of auditor: Uri E. V. Natanson, audit clerk.

Time taken for audit: 20th May 1946 to 6th June 1946.

The Office of the Executive Authority was held by Sri S. Sanodaran, B.A., Commissioner, throughout the year.

2. The receipts and payments during the year are shown in the year annual account appended together with the opening and closing balances. The closing balance in the cash book is in agreement with the closing balance of the previous year. The closing balance agrees with the consolidated closing balances of the various funds as per abstract attached to the General Fund Account for March 1943 and is in agreement with the balance in the Treasury Pass Book after allowing for outstanding cheques, uncollected revenue in hand at the close of the year and a sum of Rs. 225-0-0 taken credit in the cash book but not in the Pass Book.

3. In Government Memorandum No. B744-A-1 Education and Public Health dated 2nd March 1946, it was ordered that as the Revised Estimate for the year 1944-45 was expected to close with a balance of Rs. 36/-, the subsidy granted to Municipal Council towards the payment of Dearness Allowance to the teaching staff would correspondingly be reduced, and the Commissioner was asked to refund the amount to Provincial Funds. Accordingly the sum of Rs. 36/- was refunded to Government on 20th March 1946. But the actual closing balance under the Elementary Education Fund at the end of the year after allowing for the refund of the sum of Rs. 36/- referred to above was Rs. 73-7-2. In the light of the orders contained in Government Memorandum referred to above, the subsidy towards payment of Dearness Allowance is to be correspondingly now reviewed further, and the Council is to refund the sum of Rs. 73-7-2 also representing the closing balance making it "nil".

4. HYSTERIC PAYMENT IN LEAVE GALAXY. Sri B. Venkata Rao, Headmaster, Annavithothan Elementary School, was granted earned leave on full pay at Rs.20/- for four days from 17th August 1944 to 20th August 1944 while he had only 'two days' leave at his credit, prior to the date of commencement of the leave. The excess period of leave on full pay for two

1030

Capital

- 1 Government Grants.
- 2 Contributions
- 3 Loans.
- 4 Contribution from General Account - Ordinary.
- 5 Investments realized
- 6 Add amount transferred from ordinary ~~at~~ total.

Add amount relating to endowments shown under H. endowments Accounts (For details vide, Subsidiary Account)

Grand Total
Total Receipts - Ordinary & Capital
Grand Total including opening balance.

642 8 - 650 - -

642 8 - 650 - -

642 8 - 650 - -

9914 14 5 9910 - -

10,411 3 8 10,406 - -

Expenditure - Ordinary

- 1 Staff -
Salaries and allowances -
Masters
Dearness allowance
Contribution to provident fund
Travelling allowance
Stipend of teachers sent for training
- 2 Contingencies and equipment -
Contingencies
House rent
Other items
Equipment -
Furniture and apparatus
Library books and maps

6142 5 - 8600 - -

2445 - -

246 - - 246 - -

4 7 - 4 - -

108 - - 110 - -

169 9 6 170 - -

4 - -

4 - -

4 - -

4 - -

3	Prizes and Scholarships	369 - -	370 - -
4	Repairs to buildings		
5	Interest on and repayment of debt		
6	Investments made		
7	Advances recoverable		
	Total	9695 4 6	9720 - -

Add amount relating to endowments shown under H. Endowments Account (for details, vide, Subsidiary Account)

Grand Total	9695 4 6	9720 - -
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Capital

1	Land and Buildings	110 - -	110 - -
2	Equipment -		
	i) Furniture and apparatus	532 8 -	540 - -
	ii) Library Books and maps		
	iii) Investments made		
	iv) Other items		
	Total	642 8 -	650 - -

Add amount relating to endowments shown under H. Endowments Account (for details, vide, Subsidiary Account)

Grand Total	642 8 -	650 - -
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Total Ordinary & Capital	10,337 12 6	10,370 - -
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Closing Balance	73 7 2	36 - -
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Grand Total including closing balance	10,411 3 8	104 - -
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J. V. Sahasran

District Inspector of Local Funds
Ranmad at Madras

26/10/45
26/10

7-11-45

Examiner's Office.

Sub:- Audit Report- 1944-45- Elementary Education Fund-
Sivakasi Municipality- Replies.

Forwarded to the Secretary to Government, Education
and P.H. Department, with copies of the Commissioner's
replies and the resolution of the Municipal Council
approving the same.

K. Prankha

Assistant Examiner of L.F. Accts.

11/10/45 *Copy* *11* *Exp. H(A)*
Audit Report - 1944-45 - E.E. fund -
M.C., Sivakasi - Recorded

C.A. 50794 A/45 From the Exr of R.F.A., L.F. 5770
place *2/7-11-45*
G.O. (MB) 1851 EDN, D/ 10.11.45

Recorded

8.11.45
To the Commr. ✓
Sivakasi Reply
(thru the C.M.C.)
u u D. P. I. ✓
(with copy of audit
report)
u u Exr of L.F.A. ✓

2/11/45
D. P. I.
with Encl
K 17
12-11-45

Replies to the Audit Report on the Elementary Education Fund
Account of the Sivakasi Municipality for 1944-45.

Paras 1 & 2. No remarks.

Para. 3. Government have been addressed in my letter Roc.B2.No.
4663/45 dated 3-8-1945 and their orders are awaited.

Para. 4. The excess leave salary of Rs.0-15-0 paid has since been
recovered and credited to accounts on 31-7-1945.

Copy of Resolution No. 623 dated 7--8--1945 of the
Municipal Council, Sivakasi.

Subject No. 623:-

Audit report on the Elementary Education Fund Account of
this Municipality for 1944-45 and Commissioner's draft replies
thereto.

RESOLUTION :-

APPROVED.

[Signature]
Commissioner,
Sivakasi Municipality.

No. 35222

Form A-2.

MS Brs.-9-3-42.

This copy to be sent to the Local A.R.P. Headquarters which will forward
it to the War Injuries Claims Officer.

CASUALTY BOOK.

No.	F.A. Post	Town and District	Date and time of arrival	Name	Father's or Husband's name	Community	Occupation	Address	By whom brought	Nature and cause of injury (Note if gassed)	Disposal

If C.D.V. on duty
off duty

Caste

Sex

Age

This copy should be completed and forwarded to the Local A.R.P. Headquarters as soon as possible.

Medical Officer-in-charge.

7-11-45
Examiner's Office.

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approving the same.

L. Manthra
Assistant Examiner of L.F. Accts.