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(1945) Department.

M₃ SERIES.

G.O. No. 1852

Edn

Dated 10. 11. 45

(p)

[Despatch Abstract.]

Audit Report 1944-45 - Elementary
Education Fund - Municipal
Council Namargudi - Recorder

Back Papers.

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

Farther Papers.

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

AUDIT REPORT ON THE ELEMENTARY EDUCATION FUND ACCOUNTS OF THE MANNAR-GUDI MUNICIPAL COUNCIL, TANJORE DISTRICT FOR THE YEAR 1944-45.

Name of auditor: Sri V. Rangaratnam, District Inspector of Local Fund Accounts.

Time taken for audit: From 11th June 1945 to 22nd June 1945.

The Office of Chairman, Municipal Council, was held by Sri B.D.

Mentarama Singh throughout the year. The Office of Executive Authority was held by Sri S.R. Gopal Rao, Commissioner, during the year.

2. The receipts and payments during the year are shown in the annual account appended together with the opening and closing balances. The closing balance viz. Rs.14-9-2 agrees with the consolidated closing balance of the various funds as per abstract attached to the Annual account for 1944-45 and is in agreement with the balance in the treasury pass book after allowing for outstanding cheques and unremitted revenue in hand at the close of the year.

3. ANNUAL OBJECTION STATEMENT. The irregularities noticed during the audit are communicated to the Executive Authority in an annual objection statement which should be read as part of this audit report. Important irregularities are noted below.

4. EXPENDITURE IN EXCESS OF BUDGET ALLOTMENT. The total expenditure during the year was Rs.18,299-2-11 against the Budget provision of Rs.15,010/-. In the revised estimate for 1944-45, a total provision of Rs.17,800/- was made which was approved by Government in G.O. No. Ms. 410 Udn., dated 19th March 1945. As the total expenditure exceeded even this revised estimate provision, the sanction of Government would need to be obtained to the further excess expenditure.

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5. RESULT OF AUDIT. The general result of audit may be considered satisfactory.

6. RECEIPTS AND CHARGES. The receipts and charges of the Fund during the year were Rs.18,306-7-10 and Rs.18,299-2-11 respectively.

7. PENDING OBJECTIONS. 5 items of objections involving Rs.-1-0 were pending settlement.

P.V. Ananthanarayana Iyer,
Assistant Examiner of Local Fund Accounts,
Southern Circle, Trichirapoly.

Forwarded to the Executive Authority Mannargudi Municipal Council in duplicate with the request that the report may kindly be returned within 2 months to the District Inspector of Local Fund Accounts Tanjore 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 of Mannargudi Municipal Council (for the year ended 31st March 1945) is herewith forwarded to the Secretary to Government Education and Public Health Department, Fort St. George, Madras with reference to rule 38(d) of Schedule IV of the Madras District Municipalities Act 1930. The original was forwarded to the Executive Authority in L.F.No. Dated:

/TRUE COPY/

J. Shankar
SUPERINTENDENT,
Office of the Examiner of Local
Accounts, Kilnauk P.O., MADRAS

S.S./12-7.

20/11/47

ANNUAL ACCOUNT OF RECEIPTS AND CHARGES OF THE ELEMENTARY EDUCATION FUND OF THE MANNARGUDI MUNICIPALITY FOR THE YEAR 1944-45

Heads.	Actuals 1944-45.			Total			Budget Appropriation		
	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
Receipts -- Ordinary.									
OPENING BALANCE ..	7	4	3				460		
1. Education Tax --							2650		
Gross collections ..	2747	1	3				120		
Deduct collection charges ..	225	0	0				200		
Net ..	2422	1	3						
2. Other receipts ..	32		0						
7. Government Grant --									
(ii) Under proviso to Section 37 of the Elementary Education Act.	4430	0	0				4650		
Government grant for business allowance.	1106	0	0						
Contribution from the General Account --									
(b) For other purposes.	9321	5	7				7340		
Total.	13306	7	10				14500		
Grand Total.	13306	7	10				14500		
Receipts -- Capital.									
Total Receipts -- Ordinary and Capital.	13306	7	10				14500		
Grand Total, including Opening Balance.	14313	12	1				14500		
Expenditure -- Ordinary.									
1. Staff --									
Salaries and allowances.							13000		
Masters ..	16221	9	0						
Contribution to P.S.	707	0	0						
2. Contingencies and Transport ..									
Contingencies --									
House Rent.	624	2	0						
Other items.	283	4	0						

Heads.	Actuals, 1944-45.			Total.			Budget Appropriation.		
	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
2. Contingencies and equipment Continued. --									
Equipment --									
Furniture and apparatus.	142	0	6.				100		
Library, books and maps.	30	14	0				30		
Repairs to Buildings.	240	6	5				250		
Total. ..	18299	2	11.				15010.		
Grand Total. ..	18299	2	11.				15010		
Expenditure -- Capital. Total, Ordinary and Capital.	18299	2	11.				15010		
Closing Balance.	14	9	2.						
and Total, including closing balance.	18313	12	1				15010.		

Mangayantaram
District Inspector of L.R. Accounts,
Tamil Nadu.

Extract from the Proceedings of the Municipal Council, Mannargudi
dated 8-10-45.

Subject No. 296.

Read Audit Report on the Elementary Education
Fund Accounts of this Municipality for 1944-45 and replies
thereon.

Resolution:

APPROVED.

(True Extract.)

P.S./13-X-45.
Compd:

Sd./B.D. Anantharama Singh,
Chairman.

S.R. *[Signature]*
COMMISSIONER,

MANNARGUDI MUNICIPALITY.
Manager.

13/11

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Replies to the Audit Report on the Elementary Education Fund
accounts of the Mannargudi Municipal Council for the year 1944-45.

Paras.

1 & 2. Noted.

3. Replies will be sent along with the statement.

4. The excess expenditure incurred has been ^{ratified} rectified by
Government in Memorandum No. 87768./A/45-1 Education
dated 1-9-45.

5, 6 & 7. Noted.

P.S./13-9-45.
Compd:

S.R. Somasundaram
Commissioner. 13/9

12.9.45

L.F. 5769
7-11-45

Examiner's Office.

Subject:- Audit Report- 1944-45- Elementary Education
Funds- Mannargudi Municipal Council-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.

K. Marikar
Assistant Examiner of Local Fund
Accounts.

27/10/45 ^{9 Est. H(A)}
Audit Report - 1944-45 - E.E. fund -
M. C., Mannargudi - Recorded

No. 50793A/45 From the Govt of L.F.A., L.F. 5769
p8c (G.O. (MS) 1852 Edw. d 10.11.45

Recorded

me
2/11/45

To the Commr. 8.11.45
Mannargudi M.C.
(thru the C.M.C.) 8.11.45
" D.P. I. ✓
(with copy of
audit report) ✓
" 2 Exr of L.F.A. ✓
12.11.45

No. 35222

Form A-2.

This copy to be preserved at F.A.P.

CASUALTY BOOK.

F.A. Post	No.
Town and District	
Date and time of arrival	
Name	Age
Father's or Husband's name	Sex
Community	Caste
Occupation	If C.D.V. on duty off duty
Address	
By whom brought	
Nature and cause of injury (Note if gassed)	
Treatment	
A.T. Serum	
Morphia, dose and time	
Disposal	

Medical Officer-in-charge.

When an injured person is sent home after treatment this form should be completed before he leaves the F.A. Post and he should be given a casualty label on which should be entered the casualty book number.

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