

Put away

Sectt. II-27-50,006-23-11-42.

E J P. H. (1945) Department.

MS. SERIES.

G.O. No.

66 Edu.

Dated

16-1-1945

[Despatch Abstract.]

Audit Report - 1943-44 - Elementary Education Fund - Municipal
Council, Tuticorin - 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.

21008/44

(2)

AUDIT REPORT ON THE ELEMENTARY EDUCATION FUND ACCOUNTS OF THE TUNICORNI MUNICIPAL COUNCIL, OF THE TIRUNELVELI DISTRICT, FOR THE YEAR 1943-44.

Name of auditor: Sri G.B. Sankara Ayyar District Inspector of Local Fund Accounts.

Time taken for audit: 26th July 1944 to 3rd August 1944.

The Office of Executive Authority was held by Sri A. Murugesan Tillal, A.A., from 1st April 1943 to 31st March 1944.

2. The receipts and payments during the year are shown in the abstract of the annual account appended, together with the opening and closing balances. The closing balance of the Elementary Education Fund account viz. Rs. 6411-12-2 agrees with the balance shown in the abstract of the year consolidated account for March 1944.

01442

pp's - 40/10/10

3. EXPENDITURE INCURRED IN EXCESS OF THE BUDGET PROVISION.

The expenditure incurred in the year exceeded the budget provision, as shown below. The ^{total} expenditure under ordinary having exceeded the budget provision the sanction of Government should be obtained.

Reply at

p's - 40/10/10

	Budget provision.	Actual expenditure.
Staff.	Rs. 28,970	Rs. 31,328-1-0
Contingencies.	Rs. 3,260	3,917-3-5
Total ordinary.	32,230	35,245-4-5

4. The more important irregularities are detailed below. Irregularities of a minor nature are detailed in the annual objection statement which should be treated as part of the report.

5. SERVICE BOOKS - DEFECTS. The entries in the service books relating to each stage in the official career of the teachers such as increment, a transfer etc. were not generally attested by the Commissioner.

Reply at
p's - 40/10/10

6. The general result of audit may be considered satisfactory.

7. The gross receipts and charges of the year were Rs. 35,604-10-6 and Rs. 35,357-2-5 respectively.

8. Four objections relating to 1943-44 were pending settlement at the close of audit.

P.V. Ananthanarayana Ayyar,
Assistant Examiner of Local Fund Accounts,
Southern Circle, Trichinopoly.

Forwarded to the Executive Authority of Tuticorin 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 Tinnevely with your reply in triplicate duly approved by the Municipal Council for submission to Government.

Duplicate copy of the final statement of audit of Elementary Education Fund accounts of Tuticorin Municipal Council for the year ended 31st March 1944 is herewith forwarded to the Secretary to Government Education and Public Health Department, Madras with reference to Rule 58(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/

L. Manthra
SUPERINTENDENT,
Office of the Examiner of Local Fund
Accounts, Kilpauk P.O., Madras.

11/9/44

ANNUAL ACCOUNT OF RECEIPTS AND CHARGES OF THE ELEMENTARY EDUCATION FUND OF THE Tuticorin Municipality FOR THE YEAR 1943-1944

Heads.	Actuals. 1943-1944	Total.	Final Budget Appropriation.
	Rs. A. P.	Rs. A. P.	Rs. A. P.
OPENING BALANCE.			
Receipts--Ordinary.	5164 5 1		211 0 0
1) Education Tax.	14538 6 -		14390 0 0
2) Fees and penalties under the Elementary Education Act.	893 - -		1900 0 0
3) Income from investments, etc.	488 -		
4) School fees.			
5) Endowments.			
6) Contributions.			
7) Other receipts.	102 1 6		
8) Government grant--			
(i) Under section 37 of the Elementary Education Act.			
(ii) Under proviso to section 37 of the Elementary Education Act.	4941 - -		
9) Contribution from the General Account--			
(a) For payment of temporary allowance of Rs.4.			
(b) For other purposes.	17050 - -		
10) Investments realized.			
11) Advances recovered.			
DEDUCT -- REFUNDS.	-192 5 -		
DEDUCT -- Amount transferred to Capital.			
Total.		35604 10 6	36520 0 0
Receipts--Capital.			
1) Government grants.			
2) Endowments and contributions.			
3) Loans.			
4) Contribution from General Account--Ordinary.			
5) Investments realized.			
ADD--Amount transferred from Ordinary.			
Total.			
Total, Ordinary & Capital.		35604 10 6	36520 0 0
Grand Total, includ-		40168 15 7	38631 0 0

DEPARTMENT.

Press
Miscellaneous No. _____, dated 17-1- 194
Routine.

[illegible]

AND REPLIES THERETO.

Name of Auditor: Sri G.B.Sankara Ayyar, District
Inspector of Local Fund Accounts.

Time taken for audit: 26th July 1944 to 3rd August 1944.

The office of ~~the~~ Executive Authority was held by Sri A. Murugesam Pillai, B.A., from 1st April 1943 to 31st March 1944.

2. The receipts and payments during the year are shown in the abstract of the annual account appended, together with the opening and closing balances. The closing balance of the Elementary Education Fund Account viz., Rs.5411-13-2 agrees with the balance shown in the abstract of the consolidated account for March 1944.

3. EXPENDITURE INCURRED IN EXCESS OF THE BUDGET PROVISION.

The expenditure incurred in the year exceeded the budget provision, as shown below. The total expenditure under ordinary having exceeded the budget provision, the sanction of Government should be obtained.

<u>Main heads.</u>	<u>Budget provision.</u>	<u>Actual expenditure.</u>
Staff.	Rs. 28,970/-.	Rs. 31,328--1--0.
Contingencies.	3,860/-.	3,917--3--5.
Total ordinary.	33,280/-.	35,320--6--5.

The Government have been addressed for necessary sanction in the case of excess expenditure and the sanction will be communicated to the Audit Department as soon as it is received.

4. The more important irregularities are detailed below. Irregularities of a minor nature are detailed in the annual objection statement which should be treated as part of the report.

5. SERVICE BOOKS - DEFECTS. The entries in the service books relating to each stage in the official career of the teachers such as increment, transfer etc., were not generally attested by the Commissioner.

REPLY.

The entries in the Service books relating to each stage in the official career of the teachers such as increment, transfer etc., will be attested in future.

6. The general result of audit may be considered satisfactory.

7. The gross receipts and charges of the year were Rs.35,604--10--6 and Rs.35,357-2-5 respectively.

8. Four objections relating to 1943-44 were pending settlement at the close of audit.

(Sd.) P.V. Ananthanarayana Ayyar,
Assistant Examiner of Local Fund Accounts,
Southern Circle, Trichinopoly.

(True Copy)

COMMISSIONER,
TUTICORIN MUNICIPALITY.

Examiner's Office.

NV/9.12.44. 23
2/12/44

Forwarded to the Secretary to Govt., E. & P.H. Department with copies of the Commissioner's replies and the resolution of of the Council.

P. Ananthanarayana
Assistant Examiner of L.F. Accounts.

4-8286
9.6.45

EXTRACT from the proceedings of the Tuticorin Municipal Council passed at its ordinary meeting held in the Council Hall in the Rao Bahadur Cruz Fernandez Buildings on Friday the 22nd. December 1944 at 6 P.M.

RESOLUTION NO.54 DATED 22-12-1944.

34. Audit Report on the Elementary Education Funds of the Tuticorin Municipality for 1943-44 and replies thereto.

(21008/44-B.1.)

" REPLIES APPROVED."

(Sd.) J.L.P. Rochavictoria,
Chairman, 22-12-44.

SA/23.12.44.

True copy

A. S. S. S.
Accountant

32/18. $\frac{32}{18}$

C. No. 1442 A/45 From the Earl of R.F.A., L.F. 8236, 2/9.1.45
 16.1.1945
 G.O. Ms. No. 66
 Recorded.

Recorded.

13.1.45

To The Commissioners
Tulacris Mty
(thru the C. M. C.)
" " D. P. I. (with
copy of audit report)
" " E. of L. F. A.

Copy placed below.

~~Pro~~

1037

பெரியா. ந. 61.

MISCELLANEOUS BILL.
பலவகைப்பட்ட சீர்திருத்த

No. 3279

10

Dated.
தேதி.

Name of party V.V.T.V.K.R.
தரபின் பெயர்.

நயர்ன் பெயர்.

DATE.
தேதி.

PARTICULARS.
வீவரங்கள்.

Water charges for the month
to Door No. 235-26
Sreebhairam Street,
Chennai 600 087

2963, 28A, 29A, 30A, 31

சென்னை 600 087

Total. மொத்தம் ...

Date of Service of Notice..... 15-2
 சொதஸ் சொடிக்சயிட் தேதி.
 Manner of Service of Notice.....
 சொதஸ் சொடிக்சயிட் மாதிரி.

மாண்புமிகு கல்வி, இளைஞர் மற்றும் விளையாட்டுத் துறை அமைச்சர்

Signature of Bill Collector. பிஸ்கலெக்டர்ஸின்
Date of Collection. 13-3-2019
மருவீத்த தேதி.

வகுவகுவே.

Bill Collector, Alvin

Date of Credit.

Examined and signed by the Controller of Examinations, Tamil Nadu.

Shroff, J. S. 1911

Shroff, ஜி.ரா.பி.

Manager. ஸா. ஜார்ஜ்.

மாண்புமிகு
மாண்புமிகு.

Hoe & Co., Madras.—17-1-'36.

... & Co., Madras.—17-1-'36.

104 H 9

$\frac{1}{2} \times 2$

1

1

$\frac{1}{2} \times 2$