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E + P. H. (1946) Department.

MS. SERIES.

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G.O. No. 195-Ed.

Dated 28-1-46

[Despatch Abstract.]

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

Back Papers.

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

Further Papers.

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

AUDIT REPORT ON THE ELEMENTARY EDUCATION FUND ACCOUNTS OF THE CHINGLEPUT MUNICIPAL COUNCIL, CHINGLEPUT DISTRICT FOR THE YEAR 1944 - 1945.

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

Time taken for audit: 30th July, 1945 to 5th August, 1945.

The office of the Executive Authority was held by Sri M.P. Krishnan Nairi from the 1st April 1944 to the 11th April 1944 and by Sri T.S. Seetharam Nayudu from the 12th April, 1944 to the close of the year under audit.

2. The receipts and payments during the year are shown in the annual account appended together with the opening and closing balances. The opening balance is in the agreement with the closing balance of the previous year. A single cash book was maintained for both the general and elementary education funds. The closing balance according to the cash book agrees with the consolidated closing balance of the various funds according to the abstract attached to the account for March 1945 and is in agreement with the balance in the Treasury Pass Book after allowing for outstanding cheques and unremitted revenue on hand at the close of the year.

3. GENERAL REVIEW: The year opened with a Minus balance of Rs.359/- and closed with a Plus balance of Rs.532/-. The account, however, closed with deficit balances throughout the year until February 1945 as noted below: -

		Rs	as.	ps.
April	1944	2,206	10	4
May	1944	3,592	10	9
June	1944	4,868	12	10
July	1944	4,749	7	8
August	1944	3,756	0	9
September	1944	4,429	8	11
October	1944	5,600	8	1
November	1944	6,975	0	1
December,	1944	8,357	10	0
January,	1945	7,593	10	0
February,	1945.	8,189	4	2
M a r c h	1945.	532	6	2

A grant of Rs.1,337/- was received from Government for payment of dearness allowance and a sum of Rs.6,510/- was contributed from General Funds.

(P.T.O.)

4. RESULT OF AUDIT: The general result of audit may be considered SATISFACTORY.

5. RECEIPTS AND CHARGES: The Receipts and Charges for the year were Rs. 20,131--14--5 and Rs. 19,240--6--8 respectively.

T.K. SRINIVASAN
Assistant Examiner of Local Fund
Accounts, WESTERN CIRCLE, SALEM:

Forwarded to Executive Authority, Chingleput Municipal Council in duplicate with the request that the report may kindly be returned within 2 months to the District Inspector of L.F. Accounts, SAIDAPET 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 Chingleput 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 58(d) of schedule IV of the District Municipalities Act 1920. The original was forwarded to the Executive Authority, Chingleput Municipal Council in L.F. No. dated 1945.

(TRUE COPY)

L. R. Nuthan
SUPERINTENDENT.

EXAMINER'S OFFICE.

AUDIT REPORT ON THE ELEMENTARY EDUCATION FUND ACCOUNTS OF THE
CHINGLEPUT MUNICIPAL COUNCIL, CHINGLEPUT DISTRICT
FOR THE YEAR 1944 - 1945.

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

Time taken for audit: 30th July, 1945 to 7th August, 1945.

The office of the Executive Authority was held by Sri M.P. Krishnan Nair from the 1st April 1944 to the 11th April 1944 and by Sri T.S. Seetharam Nayudu from the 12th April, 1944 to close of the year under audit.

2. The receipts and payments during the year are shown in the annual account appended together with the opening and closing balances. The opening balance is in the agreement with the closing balance of the previous year. A single cash book ~~ix~~ was maintained for both the general and elementary education funds. The closing balance according to the cash book agrees with the consolidated closing balance of the previous funds according to the abstract attached to the account for March 1945 and is in agreement with the balance in the Treasury pass Book after allowing for outstanding cheques and unremitted revenue on hand at the close of the year.

3. General review: The year opened with a Minus balance of Rs. 359/- and closed with a plus balance of Rs. 532/-. The account however, closed with deficit balances throughout the year until February 1945 as noted below:-

		Rs.	as.	ps.
April	1944	2,206	10	4
May	1944	3,592	10	9
June	1944	4,868	12	10
July	1944	4,749	7	8
August	1944	3,756	0	9
September	1944	4,829	8	11
October	1944	5,600	8	1
November	1944	6,975	0	1
December	1944	8,357	10	0
January	1945	7,593	10	0
February	1945	8,189	4	2
March	1945	532	6	2

A grant of Rs. 1,337/- was received from Government for payment of dearness allowance and sum of Rs. 6,510/- was contributed from General Funds.

(P.T.O.)

4
4. RESULT OF AUDIT: The general result of the audit may be considered SATISFACTORY.

5. RECEIPTS AND CHARGES: The receipts and charges for the year were Rs.20,131--14--5 and Rs.19,240--6--8 respectively.

T.K.Srinivasan,
Assistant Examiner of Local Fund
Accounts, Western Circle: Salem:

Forwarded to the Executive Authority, Chingleput Municipal Council in duplicate with the request that the report may kindly be returned within 2 months to the District Inspector of L.F.Accounts, SAIDAPET 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 Chingleput 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 rule 58(d) of schedule IV of the District Municipalities Act 1930. The original was forwarded to the Executive Authority, Chingleput Municipal Council in L.F.No. dated 1945.

(True copy)

EXAMINER'S OFFICE.

SUPERINTENDENT.

Noted

Municipal Office,
Chingleput.

S. Sitaran Naidu
Commissioner.

Gell

CHINGLEPUT MUNI-
EXTRACT FROM THE PROCEEDINGS OF THE MEETING
CIPAL COUNCIL ON 30th OCTOBER, 1945.

153. Read audit report on the Elementary Education Fund Accounts of this council for 1944-45 with draft replies thereto.

"The draft replies are approved."

Sd. M. Vedachalam,
Chairman.

True copy

S. Sitaran Naidu
Commissioner.

Gell

நேட

இதனால்

காரராகிய.....
உங்களுடைய வீட்டிற்குப் போட்டுள்ள தண்ட
ரிப்புகள் செய்யவேண்டியதாய் இருப்பதா
15 தினங்களுக்குள் உங்களுடைய சொந்த
அப்படி செய்யத்தவறிலால் முனிகிபாலியாடு
கூடி வீட்டுக்காரராகிய உங்களிடமிருந்து வசூ

முனிகிபல் ஆபீஸ்,
செங்கல்பட்டு.

ஸ்ரீ

Annual Account of Receipts and Charges of the Elementary Education Fund
of the *Chinglepur Mty* for the year 1944-1945.

5

Heads.	Actuals, 1944-45.			Total.			Final Budget Appropriation.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Opening Balance ..				359	1	7	359	-	-
<i>Receipts—Ordinary.</i>									
(1) Education tax	2992	4	11				3260	-	-
(2) Fees and penalties under the Elementary Education Act. <i>Education Tax Compensation</i> ..	347	11	-						
(3) Income from investments, etc. ..									
(4) School fees									
(5) Endowments									
(6) Contributions									
(7) Other receipts	13	3	-				15	-	-
(8) Government grant— (i) Under section 37 of the Elementary Education Act.	2886	14	-				2887	-	-
(ii) Under proviso to section 37 of the Elementary Education Act.	6201	-	-				6200	-	-
<i>Grant for Dearness Allowance</i>	1337	-	-				1343	-	-
(9) Contribution from the General Account— (a) For payment of temporary allowance of Rs. 4.	6510	-	-				6000	-	-
(b) For other purposes									
(10) Investments realized									
(11) Advances recovered									
<i>Deduct—Refunds</i>	156	2	6						
<i>Deduct—Amount transferred to Capital.</i>									
Total ..				20131	14	5	19705	-	-
<i>Receipts—Capital.</i>									
1. Government grants									
2. Endowments and contributions ..									
3. Loans									
4. Contribution from General Account—Ordinary									
5. Investments realized									
<i>Add—Amount transferred from Ordinary..</i>									
Total ..									
Total, Ordinary and Capital ..				20131	14	5	19705	-	-
Grand total, including opening balance ..				19772	12	10	19346	-	-

Heads.	Actuals, 1944-45.			Total.			Final Budget Appropriation.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
<i>Expenditure—Ordinary.</i>									
1. Staff—									
Salaries and allowances	16529	12	-	16490	-	-	16490	-	-
Masters	168	-	-	170	-	-	170	-	-
Clerks and servants	170	-	-	180	-	-	180	-	-
Education Tax—Collection Charges ..	601	-	-	640	-	-	640	-	-
Contribution to Provident Fund ..									
Travelling allowances									
Stipend of teachers sent for training ..									
2. Contingencies and equipment—									
Contingencies	613	62		660	-	-	660	-	-
House-rent	1052	56		1210	-	-	1210	-	-
Other items									
Equipment—									
Furniture and apparatus				25	-	-	25	-	-
Library books and maps	105	15	-	165	-	-	165	-	-
Other items				10	-	-	10	-	-
3. Prizes and scholarships									
4. Repairs to buildings				150	-	-	150	-	-
5. Contribution to panchayats									
6. Interest on and repayment of debt ..									
7. Investments made									
8. Advances recoverable									
Total ..				19240	68		19700	-	-
<i>Expenditure—Capital.</i>									
1. Lands and buildings									
2. Equipment—									
(1) Furniture and apparatus									
(2) Library books and maps									
(3) Investments made									
(4) Other items									
Total ..									
Total, Expenditure (Ordinary and Capital) ..				19240	68		19700	-	-
Total, closing balance ..				532	62		354	-	-
Grand total, including closing balance ..				19772	1210		19346	-	-

L.F. 8556
24-1-46

EXAMINER'S OFFICE:

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

Asst. Examiner of L.F. Accounts.

21-1-46

Saidapeh.

194

District Inspector of Local Fund Accounts.

Back Papers.

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

G.O.	No.

10 69 26/1 C.B. Ldn. 9 f. A. 26/1
C No 4282 (A).

Audit Report. 1944-45. Kleanbury
Ldn. 7 f. 26/1 Municipal Council - Chingput.
Recorded.

Order 1.95 Ldn dated 28.1.46
Hs Recorded.

To 25/1/46 26/1/46
The Commr. Chingput
The B.P.O. (with a copy of Audit Report)
The Ldn of L. 7. H/s
Replied with Encl 29-1-46