

Est H (1946) Department.

Rs

SERIES.

G.O. NO.

2067

Es

Dated

29. 2. 1946

[Despatch Abstract.]

Audit Report - 1945-46 - Elementary Education Fund -
Municipal Council, Srivilliputtur - Recorded.

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

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

Name of auditor: Mr. C. W. Address, District Inspector
L. F. Accounts.

Time taken for audit: 18-6-1946 to 25-6-1946.

The office of the Executive Authority was held by Sri K. Narayanan B.A., Commissioner from 1-4-1945 to 12-12-1945 and Sri S. Rangaswami Mudaliar from 13-12-1945 to 31-3-1946.

2. The receipts and payments during the year are shown in the annual account appended 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 both under General and Elementary Education Fund Accounts agree with the balance in the accounts for March 1946 and is in agreement with the balance in the Treasury pass book after allowing for outstanding cheques and unresited revenue in hand at the close of the year.

3. Expenditure in excess of budget allotment: The total expenditure under 'ordinary' amounted to Rs. 19151/13/6 against the total provision of 18950/- For expenditure ordinary permitted in G.O.No. 566 Edn., dated 13-3-1946. The sanction of Government as required by G.O.No. 139 Edn., & P.R., dated 29-1-1942 was not obtained., for the excess. This may now be done.

4. As it was expected that the elementary education fund account would close with a deficit of Rs. 2,608/- on 31-3-1946 a grant of Rs. 2,608/- was sanctioned in G.O. No. 966 Edn., dated 13-3-1946 for the purpose of dearness allowance to the staff and for the year actually closed with Rs. 1,604/10/1. This amount would be refunded to Government.

5. Service Registers: The statements of property and interest in immovable property held by officers of the Council were not obtained as required by the rule regarding personal conduct.

servants and recorded in the service register. The annual returns referred to in volume (ii) of the same rules were also not obtained.

The quinquennial ^{alteration} of the entries were also not obtained in the service register.

6. Result of audit: The result of audit may be considered satisfactory.

7. The gross receipts and charges for the year were 20,375/- and Rs. 19,415/0/6 respectively.

8. Nine objections involving a sum of Rs. 7/- as detailed in annual objection statement 1945-46 were pending clearance at the close of audit.

P.V. ANANTHARAMAYANA AIYAR,

Assistant Examiner of Local Fund
Accounts: Southern circle: Trichy.

Forwarded to Executive Authority, Srivilliputtur (Kannad Dt) 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, Kannad at Madurai 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 Srivilliputtur Municipal Council (for the year ended 31st March 1946) is hereby 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 1946.

(True copy/

Authority

A. Balasubramanian
Superintendent.

Examiner's office, Madras.
21.12.46.

Audit Report - Srivilliputtur Municipal Council -
Elementary Education Fund - 1945-46 - Draft Repli

Para 1 & 2.

Do not call for any reply. Since *since* p20

Para 3.

The Government is being addressed for sanction and it is awaited.

Para 4.

The Government is being addressed to sanction the retention of this amount.

Para 5.

Action is being taken. They will be obtained in all the cases and shown at the next audit.

Municipal Office,
Srivilliputtur,
Dated 4-9-46.

S.N. 5/9-

S. Pragasam
Commissioner,
Srivilliputtur Municipality

59/16

Copy of Municipal Councils Resolution No. 238 dated 28-8-46. ^(u)

Read Audit report of the Elementary Education Fund
Accounts of the Municipality for 1945-46 and replies thereto.

RESOLUTION.

Draft replies Approved.

(sd) T.M. Kunjammal,
Vice-Chairmen.

(True Copy)

S.N. 5/9-

[Signature]
Commissioner.

[Signature]
S.G. Ub.

Hoe & Co., Madras. - 3-1-39.

245212/8-10-46
Examiner's Office.
Sub:- Audit Report- Elementary Education Fund 1945-46-
Srivilliputhur Municipal Council- Replies.

59815
Forwarded to the Secretary to Government, Education
and P.H. Department, with copies of Commissioner's replies
and the Council's resolution approving the same.

2. The annual objection statement has not yet been re-
turned with replies.

S. Ananthanarayana
Assistant Examiner of L.F. Accts.



[NOTE.-THIS IS NO RECEIPT. A SEPARATE RECEIPT SHOULD BE DEMANDED WHEN
PAYMENT IS MADE.]

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no 59815C-1/46

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PCT to g

ape
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T.M. ⑥ 9 EOPH(C-1)

From the Asst Secy to Govt
/ EOPH Dept

To the Dy. Engr CF-A

Sub: Audit Report - 1945-46 -

E.E. fund - Tel. Ch. Sriniliputur

Ref: Exr's CF. 5212, d/8.10.46.

Please furnish a copy of the
audited statement of annual
receipts and payments of the
E.E. fund of the Tel. Ch. Sriniliputur
for the year 1945-46.

Ind
15/10/46

11/10/46

12/10/46

10

Subject:- Audit report - 1945-46 - Elementary Education Fund - Srivilliputhur Municipal Council.

Reference:- Post copy of Telephone message dated the 15th October 1946 calling for a copy of the audited statement of annual receipt and payments for the year 1945-46.

A copy of the statement called for is placed below

ASST. SECRETARY TO GOVERNMENT
64503
25 OCT 1946
Deputy Examiner of L.F. Accounts.
To Assistant Secretary to Government
Education and Public Health Department,
Madras.

LF No 5632
25.10.46

Encl. 1 statement.

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opening balance--

1. Education tax--
Gross collections.
Deduct collection charges.
Net....
2. Fines and penalties under the
Elementary Education Act...
3. Income from investments, etc.
4. School-fees.
5. Contributions.
6. Other receipts.
7. Government grant----

(1) Under section 37 of the Ele-
mentary Education Act.

(14) Under proviso to section 37 of
the Elementary Education Act.

8. Contribution from the General
Account----

(a) For payment of temporary allow-
ance of Rs. 4/-

(b) For other purposes.

9. Investments realized.

10. Advances recovered.

Deduct refunds.

Deduct amount transferred to Capital.

Total.

Add amount relating to endowments
shown under H. Endowments -Account
(For details, vide subsidiary
Account).

Grand total.

Capital.

1. Government grants.
2. Contributions.
3. Loans.
4. Contribution from General Account
Ordinary.
5. Investments realized.
6. Add amount transferred from Ordinary

Total. ...

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

Grand total.

Total receipts-Ordinary &
Capital.

Grand total, including opening balance.

Actuals for
the year.

Final budget
appropriation.

75--3--7

75--0--0

3,376--0--0

3,376--0--0

4,398--0--0

4,398 0 0

1,201--0--0

1,201 0 0

12,000 0 0

12,000 0 0

263 12 0

20,711 4 0

20,975 0 0

263 12 0

263 12 0

20,975 0 0

21,050 3 7

21,050 0



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~~5/19~~
~~2/20~~

20/01/2019