

Edu to P.H. (1946) Department.

Ms. SERIES.

(1)

G.O. NO. 2093 Edu

Dated 1.11.1946.

[Despatch Abstract.]

Audit Report - 1945-46 - Elementary
Education fund - Municipal Council
Buddalore - 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.

②

AUDIT REPORT ON THE ELEMENTARY EDUCATION FUND ACCOUNTS OF THE CUDDALORE MUNICIPAL COUNCIL OF THE SOUTH ARCOT DISTRICT, FOR THE YEAR 1945-46.

Name of Auditor:- Sri S. Srinivasachari, District Inspector of Local Fund Accounts.

Time taken for audit:- From 20th June 1946 to 31st July 1946.

The office of Commissioner was held by Sri R.V. Kamath from 1st April 1945 to 31st March 1946.

pp11-12 in file

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 in the cash book is in agreement with the closing balance of the previous year. The closing balance in the cash book viz., Rs.7,360-4-5 agrees with the consolidated closing balance of the various funds as per abstract attached to the account for March 1946 and is in agreement with the balance in the Treasury and District Co-operative Bank pass books after allowing for outstanding cheques and unremitted revenue in hand at the close of the year.

3. The general result of audit was satisfactory.

4. The gross receipts and charges of the year were Rs.38,977-8-0 and Rs.36,944-1-0 respectively.

P.V. ANANTANARAYANAN,
Assistant Examiner of Local Fund A
Southern Circle, Trichinopoly

Forwarded to the Executive Authority, Cuddalore Municipal Council, in duplicate with the request that the report may kindly be returned within two months to the District Inspector of Local Fund Accounts, South Arcot District, Cuddalore, 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 Cuddalore Municipal Council (for the year ended 31st March 1946) is herewith forwarded to the Secretary to Government, Education and Public Health Department with reference to Rule 58(d) of the Madras District Municipalities Act 1930. The original was forwarded to the Executive Authority in L.F. No. dated.....

(True Copy),

R. Boulangerianus

Superintendent,
Office of the Examiner of Local Fund Accounts,
Madras.

8/2
14.846

Replies to the Audit Report on the Elementary Education Fund Account of the Cuddalore Municipality for 1945-46.

No remarks.

Municipal Office,
Cuddalore,
D/ 12-9-46.

RR.p-12-9-Exd.

Commissioner.

Extract from the proceedings of the Municipal Council,
Cuddalore passed at its meeting held on 9-9-1946.

597. Read the Audit Report on the Elementary Education Fund Account of the Cuddalore Municipality for 1945-46.

R E C O R D E D.

Sd. G. Devanathaswami,
Vice-Chairman.

/True Extract/
Municipal Office, Cuddalore
Dated/- 3 -10 - 1946.

Commissioner.

ав
зрочив.

C.F. 32 (a).

From (Name)

Designation

Station

Enclosures:

Sir,

No.

Department

16

WP-5387/12.10.46

Examiner's Office.

Sub:- Audit Report- Elementary Education Fund-45-46
Cuddalore Municipal Council- Replies.

Forwarded to the Secretary to Government, Education
and P.H. Department, Madras...

Oranathananaray
Assistant Examiner of L.F. Accts.



C.No-61381C-1/46

PC to go

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p12 of

Amended
by
18/10/46

T.M. ⑤ EPH (C-1)7

From the Asst Secretary to Govt,

EPH. Sept.

To the Dy Exr of L.F.A.

Sub: Audit Report - 1945-46 -

E.E. fund - M.L. d., Cuddalore

Ref: Exh LF. 5387 d/12.10.46

Please furnish a copy of the
audited Statement of receipts and
payments of the E.E. fund of the
M.L. d., Cuddalore for the year
1945-46.

In future, please for while
forwarding the audit reports of
the E.E. fund of M.L. d., please
furnish a copy of the Statement

8

mentioned above.

15/10/46
17/10/46

+ 1/2/47

L.F.No. 5533

Examiner's Office.

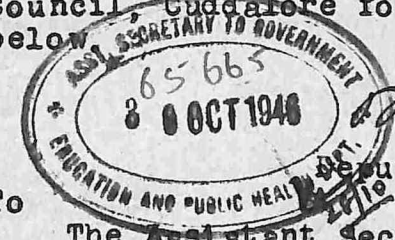
Subject:- 22-10-46

Audit Report - 1945-46 - Elementary
Education Fund - Municipal Council - Cuddalore.

Reference:-

Telephonic Message dated 18-10-1946.
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A copy of the audited statement of receipts and
payments of the Elementary Education Fund of the Municipal
Council, Cuddalore for 1945-46 called for is placed
below.



M. N. Shankar Das

To Deputy Examiner of Local Fund Accounts.

The Assistant Secretary to Government,
Education and Public Health Department,
Fort Saint George, Madras.

Encl. 1 statement.

Annual account of receipts and charges of the Elementary Education Fund of the Cuddalore Municipality for the year 1945--1946.

Heads.	Actuals of 1945--46.	Total. ⑦	Final Budget Appropriation.
	Rs. a p.	Rs.	Rs.
<u>Opening Balance.</u>	5326-13--5		2113
1. Education tax--	8,531-13-15		
Gross collections. ..	~~8531~~ 13--5 1/4		6,100
DEDUCT collection charges....	580-14--0		410
Net.	7950-15--5		5690
2. Fines and penalties under the Elementary Education Act. ..	--		--
3. Income from investments, etc. ..	--		--
4. School fees. ..	--		--
5. Contributions. ..	--		--
6. Other receipts. ..	64--4--0		120
7. Government grant--			
(i) Under section 37 of the Elementary Education Act. ..	7955-11--0		1770
(ii) Under proviso to section 37 of the Elementary Education Act. ..	10181--0--0		10180
8. Contribution from the General Account--			
(a) For payment of temporary allowance of Rs.4. ..	13000--0--0		13000
(b) For other purposes. ..	--		--
9. Investments realised. ..	--		--
10. Advances recovered. ..	--		--
Deduct refunds. ..	174--6--5		50
DEDUCT amount transferred to Capital. ..	--		--
Total....	38977--8--0		30610
<u>CAPITAL.</u>			
1. Government grants. ..	--		--
2. Contributions. ..	--		--
3. Loans. ..	--		--
4. Contribution from General Account - Ordinary. ..	--		--
5. Investments realised. ..	--		--
6. ADD amount transferred from ordinary. ..	--		--
Total receipts - ordinary and capital. ..	38977--8--0		30610
Grand total including opening balance. ..	44304--5--5		32723
<u>EXPENDITURE-ORDINARY.</u>			
1. Staff--			
Salaries and allowances			
Masters. ..	19505-10--0		32990
D.A. ..	13484--6--0		--
Clerks and servants. ..	--		--
Contribution to provident fund. ..	1077--0--0		1120
Travelling allowance. ..	--		--

Heads.	Actuals for 1945-46.	Total	Final budget Appropriation
Stipend of teachers sent for training.	34,067		34,067
2. Contingencies and equipment--			
Contingencies.			
House rent.	1224-12--0		1300
Other items.	1049-12--0		1090
Equipment--			
Furniture and apparatus.	13-12--0		100
Library, books and maps.	55-14--0		100
Other items.			
3. Prizes and scholarships.			
4. Repairs to buildings.			
5. Interest on repayment of debt.	532-15--0		1000
6. Investments made.			
7. Advance recoverable.			
Total.	36944-1--0		37700
Grand total.	36944-1--0		37700
CAPITAL.			
1. Land and buildings.			
2. Equipment---			
(1) Furniture & apparatus.			
(2) Library books and maps.			
(3) Investments made.			
(4) Other items.			
Total, ordinary and Capital.	36944-1--0		37700
Closing balance.	7260-4--5	7360-4-5	4977
Grand total including closing balance.	44304-5--5		32723

53
1/11
16/4

Munni Vachani
24.11.1946
District Inspector of Local
Fund Accounts,
South Arcot.
E.H.H.(C-1)

Audit Report - 1945-46 - E. E. Fund -
Recd. by Cuddalore - Recorded.

From the Exd. of A., L.F. 5387/12.10.46 - p/bante
G.O. (M) 2093 Edn. d/ 1-11-46

Recorded

8/10/46
31/10/46

SM
31/10/46

To the Commissioner
Cuddalore M.T.
(thru H.S. C.M.C.)
"D.P." (with copy of audit
report)
"Exd. of A."