

Education & Public Health/

(194 6) Department.

Ms.

SERIES.

G.O. NO. 2163 Edn.

2163 Edn.

Dated 12th November 1946.

[Despatch Abstract.]

Audit Report - 1945-46 - Elementary Education fund - Municipal Council, Chidambaram - 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.

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

Name of auditor : Sri S.Srinivasachari, Dt. Inspector
of Local Fund Accounts.

Time taken for audit: 29th June 1946 to 3rd July 1946 and
from 12th to 18th July 1946.

The office of Commissioner was held by Sri N.Karnuswami
Naidu from 1st April 1945 to 10th November 1945 and from 11th
December 1945 to 31st March 1946 and by Sri R.Sankaranarayana
Ayyar, Municipal Health Officer, in additional charge from 10th
November 1945/ to 10th December 1945 afternoon.

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~~ viz., Rs.1,909-9-3 agrees with the conso-
lidated closing balance in the account for March 1946 and is in
agreement with the balance in the treasury pass book after allow-
ing for outstanding cheques and unremitted revenue in hand at the
close of the year.

3. The total expenditure under contingencies and equipment
exceeded the final appropriations sanctioned in G.O.No.650 Edn.,
dated 25th March 1946

	Expenditure Rs	Budget Rs
House Rent	1166/-	1170/-
Other Items	2463/11/5	2340/-
	3629/11/5	3510/-

The approval of the Director of Public Instruction for the
extra appropriation from other major heads of account would need
to be pointed out.

4. The general result of audit was satisfactory.

5. The gross receipts and charges of the year were Rs.32,746-0-1
and Rs.32,089-14-11 respectively.

P.V. ANANTHANARAYANA AYYAR,
Assistant Examiner of L.F. Accounts
Southern Circle, Pondicherry

Forwarded to the Executive Authority, Chidambaram Municipal Council in duplicate with the request that the report may kindly be returned within two months to the Dt. Inspector of Local Fund Accounts, South Arcot 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 the 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 Schedule IV of the Madras Dt. Municipalities Act 1930. The original was forwarded to the Executive Authority in L.F.No. dated 1946.
/TRUE COPY/

A. Poulasubramanian
SUPERINTENDENT,
Office of the Examiner of Local Fund Accounts,
Madras.

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Reply para 3 of the Audit Report on the Elementary Education Fund Accounts of Chidambaram Municipality Council for 1945-46.

The approval of Director of Public Instruction has been obtained in his D.Dis.5815/B8/46 dated 9-9-46 (copy enclosed)

SK/28-9.11

W. Kannan
30.9.46
Commissioner.

Copy of the Proceedings of the Director of Public Instruction, Madras D.Dis.5815-B8/46, Dated 9-9-46.

Sub: Elementary Education - Municipal Council, Chidambaram Audit Report - Accounts 1945-46 Reappropriation of funds - Sanction requested.

Ref: Letter No.B-1-5230/46 dated 26-8-46 of the Commissioner Chidambaram Municipal Council, Chidambaram.

Under the powers delegated in G.O.No.139 Edn., dated 29-1-42 sanction is accorded for the reappropriation of funds under the Elementary Education Fund Account of the Chidambaram Municipal Council for the year 1945-46 from the following head to the head:-

- "2. Contingencies and equipment other items", from
- 4. Repairs to Buildings Rs. 130/-

Sd/ G.L.Lobo,
For Director of Public Instruction.

/True Copy/

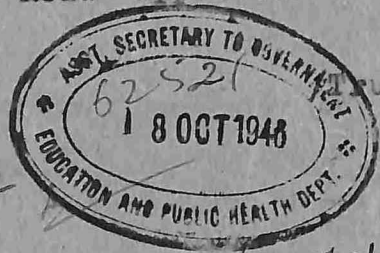
P.T.O.

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plain

Extract from the Proceedings of the Municipal Council
Chidambaram, held at its meeting on 24-9-46.

Res.No.377: Audit report of the Elementary Education fund Accounts
of the Chidambaram Municipality to 45-46 and the reply furnished
thereto.

Res: Read Approved.



SKY/ll

Handwritten signature
30.9.46.
Commissioner.

AF5519/17-10-46 Examiner's office

Sub: Audit report - Elementary Education Fund
1945-46 - Chidambaram 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.

Handwritten signature
Assistant Examiner of
Local Fund Accounts.

Handwritten notes:
C.No.62521C-1/46

Handwritten notes:
PC to go

Handwritten notes:
24/10/46

Handwritten notes:
24/10/46

T.M.

5 EOPH (C-1)

From the Asst. Secy to Govt
E.O.P.H. Deptt

To the Dy Exr of C.F.A.

Sub: Audit Report - 1945-46 -
E.E. fund - R.E. d. Chidambaram.
Ref: Exr's L.F. 5519, 2/17.10.46

Please furnish a copy of the
audited statement of receipts and
payments of the E.E. fund of the
R.E. d. Chidambaram, for 1945-46.

Handwritten notes:
24/10/46
25/10/46

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11-2-46

11-3

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10/11/46

sub-divisional officer

10/11/46

10/11/46

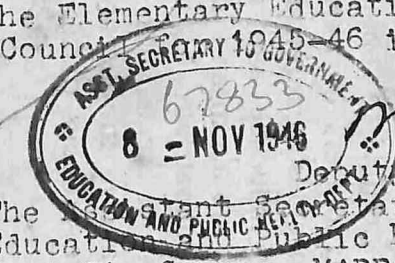
L.F. No. 6019
6. 11. 46

EXAMINER'S OFFICE.

9. 47

Subject: Audit Report - 1945-46 - Elementary Education Fund-
Chidambaram Municipal Council.
Reference: Telephonic message dated 26th October 1946.

A copy of the audited statement of receipts and charges
of the Elementary Education Fund of the Chidambaram Municipi-
pal Council 1945-46 is placed below.



M. W. Shanmugasundaram

Deputy Examiner of Local Fund Accounts.

To The Assistant Secretary to Government,
Education and Public Health Department,
Fort St. George, MADRAS.

10/11/46

8

Excellency the Governor wishes to
 on every person holding a position in
 artment of Government his duty to
 a spirit of alert and confident energy.
 ellency has reason to fear that some
 ent servants have not been sufficiently
 is duty and have allowed their morale
 ained by a pessimistic and defeatist
 His Excellency wishes again to
 l servants of his Government of the
 ressed by the Prime Minister to His
 servants in the United Kingdom in
 D. He expects them all, and specially
 high places, "to set an example of
 and resolution. They should check
 ke expressions of loose, ill-digested
 their circles or by their subordinates.
 uld not hesitate to report, or if neces-
 ave, any officers or officials who are
 be consciously exercising a disturbing
 pressing influence and whose talk is
 H to set up alarm and despondency.
 duct is unpatriotic, it is treacherous
 inworthy of the fighting men who on
 n land and in the air are discharging
 ch more arduous duties so fearlessly
 llantly.

GEORGE,
 ber 1942.

E. M. GAWNE,
 Chief Secretary to Govt.

ANNUAL ACCOUNT OF RECEIPTS AND CHARGES OF THE ELEMENTARY EDUCATION
 FUND OF THE CHIDAMBARAM MUNICIPALITY FOR THE YEAR
 1945-46.

Name of Account.	Actuals for the Final Budget			Appropriation.		
	year 44-45.			year 44-45.		
	Receipts Ordinary.			Rs. a p.		
1. Education Tax.	Opening Balance.	1,253.	3. 1.	1,253.	0. 0.	
Gross Collections.		4,200.	2. 1.	3,800.	0. 0.	
Deduct Collection charges.		727.	0. 0.	580.	0. 0.	
Net.		3,473.	2. 1.	3,220.	0. 0.	
2. Fines and penalties under the Elementary Education Act.						
3. Income from investments etc.						
4. School Fees.						
5. Contributions.				37.	3. 0.	40. 0. 0.
6. Other receipts.						
7. Government Grants:						
(i) Under sectn.37 of the Ele.Edn.Act.		3,550.	11. 0.	3,550.	0. 0.	
(ii) Under proviso to Sec.37.		9,679.	0. 0.	9,559.	0. 0.	
8. Contribution from General Account:						
(a) For payment of Temp.Allowance of Rs.4/-		15,333.	0. 0.	15,333.	0. 0.	
(b) For other purposes.						
9. Investment realised.						
10. Advance recovered.						
Grant for Dearness Allowance.						
Deduct refunds.						
Deduct amount transferred to Capital.						
Total.						
Add amount relating to endowments shown under H.Endowments Act.						
Grand Total.		32,573.	0. 1.	32,207.	0. 0.	
CAPITAL.						
1. Government Grants.				84.	0. 0.	84. 0. 0.
2. Contributions.						
3. Loans.						
4. Contribution from Genl.Account Ordinary.				84.	0. 0.	84. 0. 0.
5. Investments realised.						
6. Add amounts transferred to Ordinary....						
Total		163.	0. 0.	163.	0. 0.	
Add amount relating to Endowments shown under H. Endowments Act.						
Grant Total.						
Total receipts Ordinary and Capital.		32,746.	0. 1.	32,375.	0. 0.	
Grand Total including Opening Balance.		33,999.	8. 2.	33,623.	0. 0.	

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EXPENDITURE ORDINARY.

1. Staff.	Salaries & Allowances Masters. Rs.	15,091.12.	4.78.	25,450.0.0.
	Masters Dearness Allowances.	9,664.2.	8.3.	1,000.0.0.
	Contribution to Provident Fund.	813.0.0.		
	Travelling Allowance.			
	Stipend for teachers sent for training.			
2. Contingencies & Equipment.				
Contingencies.		1,166.0.0.		1,170.0.0.
House rent.				
Other items.		2,463.11.5.		2,340.0.0.
Furniture & apparatus.				
Library, Books and Maps.				
Other items.				
3. Prizes and Scholarships.				
4. Repairs to buildings.		2,722.13.6.		3,500.0.0.
5. Investment on & repayments of debt.				
6. Investments made.				
7. Advances recoverable.				
	Total.	31,921.14.11.		33,460.0.0.
	Add amount relating to endowment shown under H. Endowment Act.			
	Grand Total.			
Capital.				
1. Lands & Buildings.		168.0.0.		168.0.0.
2. Equipment:				
1. Furniture & Apparatus.				
2. Library Books and Maps.				
3. Investments made.				
4. Other items.				
	Total.	168.0.0.		168.0.0.
	Add amount relating to Endowment shown under H. Endowments Act.			
	Grand Total.	168.0.0.		168.0.0.
Total Ordinary and Capital.		32,089.14.11.		33,628.0.0.
Closing Balance.		1,202.9.3.		
Grand Total including closing balance.		33,292.8.2.		33,628.0.0.

Y. V. Acharya 2.11.46.
District Inspector of Local Fund Accounts
South Arcot.

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Audit Report - 1945-46 - E.E. fund
Tel. Chidambaram - Recorded
From the Exr of L.F.A. L.F. 5519, dt 17.10.46
G.O. (Ms) 2183 Edn. dt 12.11.46
Recorded.

To the Commr.
Chidambaram City
Thru the C.M.C.
u u D.P.T.
With copy of audit
report
Exr of L.F.A.
Dated 21/11/46

9/11/46
11/11/46

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18.11.18

2183

13/11/18

13/11/18

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