

Education & Public Health

(194⁶) Department.

Mis. SERIES.

G.O. NO.

2445 Education

Dated

23rd December, 1946

[Despatch Abstract.]

Audit Report-1945-46-Elementary Education fund-Municipal

Council, Tiruvannur-~~XXXXX~~ 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 TIRU VARUR MUNICIPAL COUNCIL, TANJORE DISTRICT, FOR THE YEAR 1945-46.

Name of auditor: Sri K.V. Natesan, Audit Clerk.

Time taken for audit: From 15th August 1946 to the 5th September 1946.

The Office of Chairman, Municipal Council, was held by Sri G. Ramanuja Mudaliar during the year. The Office of Commissioner was held by

(1) Sri S. Krishnaswami Pillai, from 1st April 1945 to the 27th October 1945 and

(11) Sri R.S. Ramalingam, from 28th October 1945 to 31st March 1946.

2. The receipts and payments of the Fund during the year are shown in the Annual Account appended together with the opening and closing balances. A single cash book was maintained for both the general and Elementary Education Funds. The closing balance (viz) Rs.919-11-0 agrees with the consolidated closing balance of the various funds as per abstract attached to the annual account for 1945-46.

3. SANCTION WANTING. A sum of Rs.12-13-0 being the pay and Dearness Allowance of A. Danathammal, third additional assistant mistress of Elementary School, Madapuram for the period from 19th February 1946 to 28th February 1946 was drawn on Vr.1088/2-46. The specific approval of the District Educational Officer for the creation of the third additional teacher's post was not, however, obtained and pointed out.

4. SERVICE BOOKS - NOT PRODUCED. The service books of the following teachers were not made available for scrutiny during audit.

1. Jambagavalli.
2. G. Leach.
3. Sri G. Gopalakrishna Vanniar.

5. RESULT OF AUDIT. The general result of audit may be considered satisfactory.

6. RECEIPTS AND CHARGES. The receipts and charges of the Fund for the year were Rs.16,610-1-0 and

and Rs. 16,263--9--0 respectively.

7. PENDING OBJECTIONS. Two items of objections all of 1945-46 involving a sum of Rs. 12--13--0 were pending settlement vide paragraphs above.

P.V. ANANTHANARAYANA AYYAR,
Assistant Examiner of Local Fund Accounts,
Southern Circle, Trichinopoly.

Forwarded to the Executive Authority, Tiruvarur 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 Tanjore 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 Tiruvarur Municipal Council (for the year ended 31st March 1946) is herewith forwarded to the Secretary to Government, Education and Public Health Department, Fort St. George, 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, Tiruvarur Municipal Council, in L.F.No. Dated:

/TRUE COPY/

A. Balasubramanian

SUPERINTENDENT
Office of the Examiner of Local Fund
Accounts, Kilpauk P.O., Madras, 10.

S.S./24.9.

Annual Account of Receipts and charges of
Elementary Education Fund of the Tiruvarur Municipality
for the year 1945-1946

Heads.	Actuals 1945-46	Total	Final Balance Appropriated
Opening Balance	573-2-11		
<u>Receipts - ordinary</u>			
1. Education Tax			
Gross Collections.	5769-10-1		5000-0-0
Deduct Collection charges.	563-0-0		440-0-0
Net	5206-10-1		4560-0-0
6. Other Receipts.	18-12-0		30-0-0
7. Government Grant			
(i) Under Section 37 of the E.E. Act	4555-11-0		
(ii) Under provision to Section 37 of the E.E. Act.	3182-0-0		
8. Contribution from the General Account.			
(b) For other purposes.	4220-0-0		
Deduct Excess Deductions allowed Subsidy for 44-45 repaid to Government.	573-0-0		
	16610-1-1		11992-0-0
<u>Capital</u>			
Total Receipts - ordinary & Capital.	16610-1-1		11992-0-0
Grants Total including opening Balance	17183-4-0		11992-0-0
<u>Expenditure - ordinary</u>			
1. Staff - Salaries & allowances - Masters.	13640-6-0		
Contribution to provident fund.	395-0-0		440-0-0
Expend on teachers' training grants	221-4-0		

Excluded - Rs 31- Excess for 44-45 repaid to Government on 14-3-46. 3182-0-0

L.F. 7382
17.12.46

Examiner's Office.

Sub:- Audit Report 1945-46-Elementary Education Funds-
Replies-Tiruvarur Municipality.

Forwarded to the Secretary to Government Education and
Public Health Department, with ~~revised~~ copies of the Commissioner's
replies and the resolution of the Municipal Council.

Assistant Examiner of Local Fund-
Accounts.

EDPH (C-1)

Audit Report - 1945-46 - E. E. Fund

M. C. Tiruvarur - Recorded.

From the Ex. of C. A. (L.F. 7382, d/17.12.46)

G.S. (MS) 2445 Edn. d/ 23.12.46

Recorded.

To the Commr.

Tiruvarur City
(for use of C.A.)

" P. P. I.
(with copy of
audit report)

" C. A. F. A.