

E + P. H (1946) Department.

lls SERIES.

(7)

G.O. No.

306

~~12~~ Educ.

Dated

12-2-1946

[Despatch Abstract.]

Audit Report - 1944-45 - Elementary
Education - Municipal Council -
Vellore. Records

not obtained as required by rule 4 of the rules issued in G.O.No. 139 EDUCATION dated the 29th January 1942.

Head of Account.	Amount Provided in the Budget.	Amount transferred	Final Budget Appropriations.
4 Staff-Salaries & allowances of Masters.	59700	-1300	58400
II Contribution to Provident Fund	2600	-400	2200
I Travelling allowance	-	450	50
II Contingencies and equipment House rent	3000	4240	3240
Other items.	2600	4360	3460
Furniture & apparatus	200	4130	330
IV Repair to buildings.	250	4220	470

5- EXCESS DRAWL OF GRANT:-

In G.O.No.1502 Education and Public Health dated 10th October 1944 a grant of Rs.1574 was sanctioned towards the cost of ~~dearness~~ dearness allowance payable to the teachers and the amount was drawn during the year. The grant should be limited to the extent of deficit that would be caused by the payment of the ~~dearness~~ ^{new} allowance. As the closing balance of the fund is Rs.1542-4-7 at the end of the year, the orders of the Government should be obtained whether the surplus of Rs. 1542-4-7 should not be refunded to Government.

6. TOOLS AND PLANTS - NOT VERIFIED:-

The tools and plants of all the Elementary School under the management of the municipality were not verified for the year under report and the results recorded in the respective stock registers in spite of the defect having been pointed out in para 8 of the Audit report of the previous year.

7. The result of audit may be considered satisfactory.

8. The receipts and charges for the year were

Rs. 69653 - 14 - 0 and Rs. 68136 - 6 - 9 respectively.

9. Twelve objections involving Rs. 491 - 9 - 0 relating

as to the year under report were pending settlement at the close of the ~~year~~ audit.

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

Forwarded to the Executive Authority of the Vellore 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, Vellore, 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 Vellore Municipal Council (for the year ended 31st March 1945) is herewith forwarded to the Secretary to Government, Education & Public Health Department, 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 1945.

/TRUE COPY/

M. P. Srinivasan

SUPERINTENDENT,

Office of the Examiner of

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I Staff-Salaries & allowances of Masters.	59700	-1300	58400
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I Travelling allowance	-	450	50
II Contingencies and equipment House rent	3000	240	3240
Other items.	2600	860	3460
Furniture & apparatus	200	130	330
IV Repair to buildings.	250	220	470

5- EXCESS DRAWL OF GRANT:-

In G.O.No.1502 Education and Public Health dated 10th October 1944 a grant of Rs.1574 was sanctioned towards the cost of ~~demands~~ dearness allowance payable to the teachers and the amount was drawn during the year. The grant should be limited to the extent of deficit that would be caused by the payment of the ~~dearness~~ ^{new} allowance. As the closing balance of the fund is Rs.1542-4-7 at the end of the year, the orders of the Government should be obtained whether the surplus of Rs. 1542-4-7 should not be refunded to Government.

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/TRUE COPY/

SUPERINTENDENT,

Office of the Examiner of Local Fund Accounts, Madras.

V.M.D.

21/7/45

Paras 1 and 2

Noted.

Para 3

The objection statement has been attended to and already sent back with replies seperately.

Para 4

The approval of the Director of Public Instruction has been obtained in his proceedings No.C 4274-B/45 dated 5-11-1945 copy enclosed.

Para 5

Government have been addressed for orders as to whether the sum of Rs.1,542-4-7 should be refunded. On receipt of orders, it will be refunded if so ordered.

Para 6

The Tools and Plant registers have been verified by the Municipal Engineer. There is a sepearte file containing the results of the verification.

Paras 7 and 8

Noted.

Para 9

The objections will be cleared at the time of next audit.

RS.18/12.

COMMISSIONER.

~~V-V~~

Copy of the Proceedings of the Director of Public Instruction, Madras
C.No.4274-B/45 dated 5-11-1945.

Sub:- ELEMENTARY EDUCATION FUND - Municipal Council, Vellore - Budget
estimate for 1944-45 - Reappropriation of funds - Sanctioned.
Ref:- From the Commissioner, Vellore Municipality R.C.B1-12075/45
dated 29-10-1945

Under the powers delegated in G.O.No. 139 Education dated 29-1-42 sanction is accorded for reappropriation of funds under the Elementary Education Fund Account of the Municipality for the year 1944-45 under the following heads.

- 1) Rs.240/- from the head "Masters - Pay and allowances" to the head "House rent"
- 2) Rs.860/- from the head "Masters - Pay and allowances" to the head "Contingencies other items".
- 3) Rs.130/- from the head "Contribution to Provident Fund to the head "Furniture".
- 4) Rs.220/- from the head "Contribution to Provident Fund to the head "Repairs to buildings."

The Commissioner is also informed that the local authority itself can sanction the reappropriation from the head "Masters -Pay and allowances" to the head "Travelling Allowances" as it is transfer of fund from one sub-head to another sub-head under the same main head.

(Sd) G. L. Lobo,
For Director of Public Instruction.

/ true copy /

Annual Account of Receipts and Charges of the Elementary Education
Fund of the Vellore Municipality for the year 1944-45.

Heads.	Actuals 1944-45			Total			Final Budget estimation		
	Rs.	a	P	Rs.	a	P	Rs.	a	P
Receipts. Ordinary: G.P. Balance:	24	13	4						
1. Education Tax: Gross Colln:	28372	0	6				28100		
Less Colln Charges:	1935	0	0				-670		
Net:	26437	0	6	26437	6				
2. Fines & penalties under the E.E. act.		12							
3. Income from investments, etc.									
4. School Fees.									
5. Contributions									
6. Other receipts:	3	12							
7. Govt. Grants: i. 5.37 of the E.E. act.	17901	4					10420		
ii. Proviso to 5.37 of the E.E. act.	10965	4					18060		
iii. Confrm for loss of income from levy of Educ Tax on Prof. Tax:	2538						2470		
8. Contribution from the Gt. act:—									
a. for payt. of Imp. alls. of Rs 4/.									
b. for other purposes:	11844						10770		
Weduct. Refunds:	—	36	2				— 200		
Weduct. Amount transferd to Capital:									
Total				69653	14				
Add amt. shown under H. Ends acct:									
Grand Total:				69653	14		68950		
Capital — nil:									
Total Receipts — Ordly + Capital				69653	14		68950		
Grand total incl G.P. Balance.				69678	11	4	68950		

Expenditure - ordinary:

1. Staff: Salaries & allowances:

Members 58383 4 58400

Clerks & servants:

Contribution to Provident Fd. 2166 2200

Travelling allowances 48 7 50

2. Contingencies & Equipment:

Contingencies: House Rent 3240 5 3240

House other items 3457 9 9 3460

Equipment: Furniture & apparatus 328 1 330

Library Books & maps 23 8 150

Other items 19 10 150

3. Prizes & Scholarships

4. Repairs to Buildings 469 10 470

Total 68136 6 9 68450

Capital - nil.

Grand Total

Total ordinary & Capital 68136 6 9 68450

Closing Balance 1542 4 7 500

Grand Total including Closing Balance 69678 11 4 68950

(True copy)

Vorha Navam

9/11/46

At Supt. of R.A. Vellore

Copy of resolution No. 511 dated 5-12-45 of the Vellore Municipal Council.

Audit reports on the General and Elementary Education accounts of the Municipality for the year 1944-45 with draft replies.

Audit reports and draft replies approved. As regards para 7, the building referred to was not in a fit condition for occupation and hence the original assessment itself was liable to be cancelled. Hence the objection may be waived.

Sd. N. Somasundara Iyer
Chairman

Municipal Office, Vellore. 18-12-45

(True copy)

Commissioner.

L.F. 8972

6-2-46

EXAMINER'S OFFICE:

Forwarded to the Secretary to Government, Education and Public Health Department, with the replies of the Commissioner and the resolution of the Municipal council thereon.

2. A copy of the audited statement of receipts and charges is also enclosed.

Assistant Examiner of L.F. Accounts.

RM
15-1-46

73 9/12/46

L. & A. p. A. dept
C. No. 7511.

From The Examiner of L.F. A/c. No. L.F. 8972 of 6.2.46.

Audit Report - 1944-45 - K. & M. Fund.
Municipal Council - Bellare - Recorded.

Order 306
Ms.

Dated 12.2.46

Recorded

to
The Comr. Bellare M.C.
13.2.46

The Comr. Bellare M.C.
13.2.46

RM
11/2/46

The S.P.O. (with a copy of report)

The Examr of L.F. A/c. Copy placed below.

21. d. p. no.
427. on. 2

C. No. 724

From the account of A. J. W. 10. 1. 1892 at
p. 2. 10.

Personal Journal - Volume - 10
The Report - 1944-45 - The Air Force

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(C.H.C.)

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2/4 Feb 1901