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Scott. II-27-58,004-27-10-47.

Edu. (1948) Department.

Ms. SERIES.

G.O. NO.

1018. Edu.

Dated

29-4-1948.

(8)

[Despatch Abstract.]

elementary education fund account of the council would close with deficit balance. As the account actually closed with surplus balance of - - Rs. 2,727 - 2 - 0 under ordinary on 31st March 1947, the excess grant drawn viz., Rs. 2,727 - 2 - 0 would need to be refunded to government.

8. RESULT OF AUDIT: The general result of audit may be considered SATISFACTORY.

9. RECEIPTS AND CHARGES: The receipts and charges of the fund were Rs. 62,614/14/7 and Rs. 58,963/7/11 respectively.

10. PENDING OBJECTIONS: NINE items of objections involving Rs. 2,785/8/- were pending settlement as detailed below.

Year.	No. of items.	Amount.
1945 - 1946-	1	- - -
1946 - 1947.	8	Rs. 2,785 8 0
	9	Rs. 2,785 8 0

T.K. SRINIVASAN,

Assistant Examiner of Local Fund Accounts,
Southern circle: Trichinopoly.

FORWARDED TO THE Executive Authority, Negapatam municipal council (Tanjore Dt) in duplicate with the request that the report may kindly be returned within 2 months to the District Inspector of Local Fund Accounts, Tanjore without reply in duplicate duly approved by the municipal council for submission to Government.

DUPLICATE copy of the final statement of the Elementary education accounts of Negapatam municipal council (for the year ended 31-3-1947) is herewith forwarded to the Secretary to Government, Education and Public Health, Madras with reference to rule 58 (d) of schedule IV of the Madras District Municipalities Act 1920. The original was forwarded to the Executive Authority in L.F.No. 101

/True copy/

Examiner's office, Madras. 101

Superintendent.

15/9/47

Statement of receipts and charges on the Elementary Education Fund
Accounts of the Negapatam Municipal Council
for the year 1946-47.

Head of account.	Actuals.	Total.	Final budget appropriation
	Rs. As. ps.	Rs. As. Ps.	Rs.
RECEIPTS - ORDINARY.			
Opening balance.	1343-11-4		901
1. Education tax:			
Gross collection.	10143-3-7		9740
Deduct collection charges.			
Net.			
2. Fines and penalties under the Elementary Education Act.	15-0-0		50
3. Income from investments etc.			
4. School fees.	528-7-0		660
5. Contributions.			
6. Other receipts.	76-1-0		100
7. Government Grants:			
(i) Under Section 37 of the Ele. Edn. Act.	8852-15-0		8840
(ii) Under the proviso to section 37 of the E.E. Act.	10656-0-0		10656
8. Contribution from the General Account.	11970-0-0		11970
9. Investments realised.			
Education Tax on Profusion Tax compensation	16730-0-0		
10. Advances recovered.	3658-1-0		3658
Deduct refunds.	- 14-13-0		- 250
Deduct amount transferred to capital.			
Total.			
Add amount relating to Endowments			
Grand Total.	62614-14-7		45424
RECEIPTS - CAPITAL.			
1. Government grants.			
2. Contributions.			
3. Loans.			
4. Contributions from General Account.			
5. Investments realised.			
6. Add amount transferred from Ordinary.			
Total.			
Add amount relating to Endowments.			
Grand Total.			
Total receipts-Ordinary and capital.	62614-14-7		45424
Grand total including opening balance.	63958-9-11		46325

Head of account.	Actuals.			Total.			Final budget appropriation
	Rs	As.	Ps.	Rs	As.	Ps.	Rs.
EXPENDITURE - ORDINARY.							
1. Staff.							
Salaries and allowances.	324	26	12-0				33660
Masters. <i>dearness allowance</i>	183	21	3-0				18800
Clerks and servants.		60	0-0				
Contribution to Provident fund.		96	0-0				312
		788	0-0				750
Travelling allowance.		1700	0-0				1750
Stipend of teachers sent for training.							
2. Contingencies and equipment							
Contingencies.							
House rent.	517	0	0-0				510
Other items.	1352	3	11-0				3073
Equipments. - <i>dearness allowance</i>		1704	9-0				
Furniture & apparatus.		115	14-0				735
Library books & Maps.		149	14-0				200
Other items.							
3. Prizes and scholarships.							
4. Repairs to buildings.	1426	0	0-0				2000
5. Interest on & repayment of debt.	296	0	0-0				300
6. Investments made.							
7. Advances recoverable.							
Total.							
Add amount relating to endowments.							
Grand Total.	589	63	7-11				62090
EXPENDITURE - CAPITAL.							
1. Lands and buildings.							
2. Equipment:-							
1. Furniture & apparatus.							
2. Library Books & Maps.							
3. Investments made.							
4. Other items.							
Total.							
Add amount relating to endowments.							
Grand Total.							
Total expenditure, Ordinary & Capital.	589	63	7-11				62090
Closing Balance.	4995	2	0-0				15765
Grand total including closing balance.	639	58	9-11				46325

True copy
Plurpal
Dated 25/11/47
Local Fund Account

(3d) X X X
25/11/47 of 2.5. 1947

Statement of receipts and charges on the Elementary Education Fund
Accounts of the **Nagapattam Municipal Council**
for the year 1946-47.

Head of account.	Actuals.			Total.			Final budget appropriation
	Rs	As.	Ps.	Rs	As.	Ps.	Rs. 1946-47
RECEIPTS - ORDINARY.							
Opening balance.	1343	11	4				901
1. Education tax:							
Gross collection.	10143	3	7				9740
Deduct collection charges.							
Net.							
2. Fines and penalties under the Elementary Education Act.	15	0	0-0				50
3. Income from investments etc.							
4. School fees.	528	7	0				660
5. Contributions.							
6. Other receipts.	76	1	0				100
7. Government Grant:							
(i) Under Section 27 of the Ele. Edn. Act.	8852	15	0				8840
(ii) Under the proviso to section 37 of the E. E. Act.	10656	0	0				10656
8. Contribution from the General Account. <i>Grant for payment of dearness allow.</i>	11970	0	0				11970
9. Investments realised. <i>Education tax on Profusion tax composition</i>	3658	1	0				3658
10. Advances recovered.							
Deduct refunds.		14	13-0				250
Deduct amount transferred to capital.							
Total.							
Add amount relating to Endowments							
Grand Total.	62614	44	7				45424
RECEIPTS - CAPITAL.							
1. Government grants.							
2. Contributions.							
3. Loans.							
4. Contributions from General Account.							
5. Investments realised.							
6. Add amount transferred from Ordinary.							
Total.							
Add amount relating to Endowments.							
Grand Total.							
Total receipts-Ordinary and capital.	62614	44	7				45424
Grand total including opening balance.	639	58	9-11				46325

Head of account.	Actuals.			Total.			Final budget appropriation
	Rs.	As.	Ps.	Rs.	As.	Ps.	Rs.
EXPENDITURE - ORDINARY.							
1. Staff.							
Salaries and allowances.	324	26	12-0				33660
Masters. <i>Deans alls</i>	183	21	3-0				18800
Clerks and servants.		60	0-0				312
Contribution to Provident fund.		96	0-0				750
Travelling allowance.		188	0-0				1750
Stipend of teachers sent for training.		1700	0-0				
2. Contingencies and equipment							
Contingencies.							
House rent.	517	0	0-0				510
Other items.	135	2-3	11				3073
Equipments:- <i>Deans alls</i>	170	4	9-0				
Furniture & apparatus.	115	14	0				735
Library books & Maps.	149	14	0				200
Other items.							
3. Prizes and scholarships.							
4. Repairs to buildings.	1436	0	0-0				2000
5. Interest on & repayment of debt.	296	0	0-0				300
6. Investments made.							
7. Advances recoverable.							
Total.							
Add amount relating to endowments.							
Grand Total.	589	63	7-11				62090
EXPENDITURE - CAPITAL.							
1. Lands and buildings.							
2. Equipment:-							
1. Furniture & apparatus.							
2. Library Books & Maps.							
3. Investments made.							
4. Other items.							
Total.							
Add amount relating to endowments.							
Grand Total.							
Total expenditure, Ordinary & Capital.	589	63	7-11				62090
Closing Balance.	499	5	2-0				15765
Grand total including closing balance.	639	58	9-11				46325

True copy
Recd by
District Revenue
Local Fund Secy

(Sol) A V
25-3-47

Negapatam Municipality.

Audit report- Elementary Education fund account- Negapatam Municipal council- 1946-47.

Replies.

Para 1. Noted.

Para 2. Noted.

Para 3. Noted.

Para 4. No fines were levied during 1945-46.

Para 5. The outstanding bills were verified during the audit. The D.C.B. statements will be produced during next audit.

Para 6. The temporary diversions made from April 1946 to November 1946 were approved in G.O.No.Rt. 294 dated 3-5-47. The temporary diversions made from December '46 to March '47 were approved in G.O.No.Rt.648 L.A. dated 3-9-47.

Para 7. The amount was refunded to Government on 21-11-47 (chalan N.938). Vide-Vr.1595 /11-47.

Para 8. Noted.

Para 9. Noted.

Para 10. Noted. The objections will be settled as early as possible.

Municipal office,
Negapatam.
3-12-47.

Commissioner.

Extract from the Proceedings of the ordinary meeting of the Negapatam Municipal council held on 29-11-47.

Para 60: Audit report on the Elementary Education fund account of this council for 1946-47 and the draft replies thereto.

Resolution: Draft replies are approved.

Sd/- Ak.V. Abdul Jabbar maricar.
Chairman-Delegate.

(True extract)

Municipal office,
Negapatam. 3-12-47
R.3-12.

Commissioner.

L.F. 6940

77.1.48

Examiner's Office.

Sub:- Audit Report- 1946-47- Negapatam Municipal Council-
Elementary Education Fund- 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
thereon.

99/5/1948
Assistant Examiner of L.F. Accts.

Negapatam Municipality.

Audit report- Elementary Education fund account- Negapatam
Municipal council- 1946-47.

Replies.

Para 1. Noted.

Para 2. Noted.

Para 3. Noted.

Para 4. No fines were levied during 1945-46.

Para 5. The outstanding bills were verified during
the audit. The D.C.B. statements will be
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Para 6. The temporary diversions made from April 1946
to November 1946 were approved in G.O.No.Rt.
294 dated 3-5-47. The temporary diversions
made from December '46 to March '47 were
approved in G.O.No.Rt.648 L.A. dated 3-9-47.

Para 7. The amount was refunded to Government on
21-11-47 (chalan N.938). Vide-Vr.1595/11-47.

Para 8. Noted.

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Para 10. Noted. The objections will be settled as
early as possible.

Municipal office,
Negapatam.
3-12-47.

3.12.47
Commissioner.

Extract from the Proceedings of the ordinary meeting of
the Negapatam Municipal council held on 29-11-47.

Para 60: Audit report on the Elementary Education fund
account of this council for 1946-47 and the
draft replies thereto.

Resolutions: Draft replies are approved.

x

x

x

Sd/- Ak. V. Abdul Jabbar maricar.
Chairman-Delegate.

(True extract)

Municipal office,
Negapatam, 3-12-47
R.3-12.

3/12/47
Commissioner.

L.F. 6940

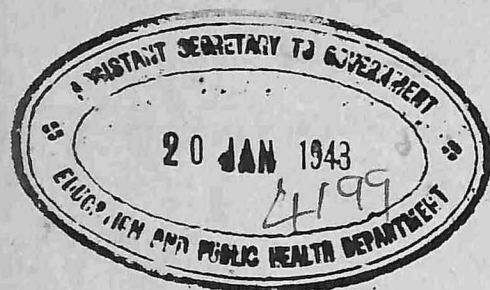
17148

Examiner's Office.

Sub:- Audit Report- 1946-47- Nagapatam Municipal Council-
Elementary Education Fund- 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
thereon.

Assistant Examiner of L.F. Accts.



RECEIVED - ORDINARY.

Actuals for
the year.Final budget
appropriation.

Opening Balance 210881

163410

1. Education tax 181

2. Gross collections 266

Deduct collection charges.

Net....

512044

4825

2. Fines and penalties under the
Elementary Education Act...

3. Income from investments, etc.

4. School-fees.

5. Contributions. JPS

6. Other receipts. 266

7. Government grant. 16

(i) Under Section 37 of the Ele-
mentary Education Act.

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

8. Contribution from General Account-----

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

(b) For other purposes.

9. Investments realized.

10. Advances recovered.

Deduct Refunds. 16 DA Grant

Deduct amount transferred to Capital.

01000

Total.

3376

3376

5209

5209

7121

6900

1635

1635

17614

300

19025124

18375

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

Grand total.

Government Grants.

2. Contributions.

3. Loans.

4. Contribution from General Account
Ordinary.

5. Investment realized.

6. Add amount transferred from Ordinary

17614

300

17614

300

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

Grand total.

Total receipts - Ordinary &
Capital.

19202104

18675

2083745

18675

1. Staff--

Salaries and allowances.	10 605 8 .	17360
Masters.	7880 10 .	
Dearness allowance	481 . .	540
Contribution to Provident Fund.	336 . .	480
<i>collection charges</i>		
Travelling Allowance		
Stipend of teachers sent for training		

2. Contingencies and equipment---
Contingencies -

House rent...	396 . .	560
Other items.	338 7 .	520
Dearness allowance.	16 . .	
Equipment ---		
Furniture and apparatus.	18 5 .	80
Library Books and maps.	5 9 .	50
Other items: Post	2 . .	20

3. Prizes and Scholarships.

Repairs to buildings.		400
Interest on and repayment of debt.		
Investments made.		

Advance recoverable.		
Total.	20079 7 .	20010

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

Capital.

1. Land and buildings.		
2. Equipment ---		
(1) Furniture and apparatus.	176 14 .	300
(2) Library books and maps.		
(3) Investments made.		
(4) Other items.		
Total.	176 14 .	300

Amount relating to endowments
shown under H. Endowments Account.
Grand Total.

Total, Ordinary and Capital.	20256 5 .	20310
Closing balance.	580 15 5	- 1635
Grand total, including closing balance.	20837 4 5	18675

21081

Camp. Karaike
dated 22nd Aug 47

Yamaaswami
22.8.47
District Officer
of Local Fund A
Revenue Dept

C.No-4199/48

22/8/48

Edn. & P.H.(G.I.) Deptt.

Sub: AUDIT REPORT - 1946-47 - Elementary Education Fund - Municipal
Council, Negapalam, .. - Recorded with
remarks.

READ: From the Municipal Commissioner,,
Ref. No. dated

From the Examiner of Local Fund Accounts, L.F.No. 6940
dated. 17-1-48

ORDER No. 1018
EDUCATION, dated the 29.4.48.

Recorded.

27.4.48

28/4/48

To The Municipal Commissioner, Negapalam
through C.M.C.
The D.P.I. (with a copy of
Audit report)
The Examiner of L.F.Accounts.
Spare copy.

Handwritten text on the left page, including a header line and several lines of cursive script. The text is mirrored across the gutter.

Handwritten text on the left page, including a header line and several lines of cursive script. The text is mirrored across the gutter.

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