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20/14

Edm. (1948)

G.O. No. 1026. Edm.
Ms.

Dated 29-4-48.

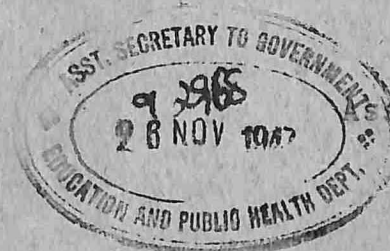
(7)

LF 5870
25.11.47

Examiner's Office. (2)

Sub:- Audit Report- 1946-47- Srirangam Municipal Council- Fly. Education Fund- Replies.

Forwarded to the Secretary to Government, Education and P.H. Department with copies Commissioner's replies and the resolution of the Council (Special Officer.).



[Signature]
Assistant Examiner of L.F. Accounts.

2

Replies to the Audit Report on the Elementary Education Fund
Accounts for 46-47.

Paragraph 3. The sanction of the Government and Director of
Public Instruction has been applied for.

Paragraph 4. This has since been done by crediting to the
Elementary Education Fund the Toll compensation sanctioned in
G.O.No.768 dated 25-4-47 in the current year.

Sd/- V.Lakshmanan.
Commissioner.

TRUE COPY.

18
4 10 47
Commissioner.

Copy of Resolution No.567 dated 1-10-47. (2)

Audit Report on the Elementary Education
Fund accounts for 46-47 with draft
replies.

Resolution No.567.
Approved.

Sd/- V.Lakshmanan.
Special Officer.

TRUE COPY.

V. Lakshmanan
Commissioner. 4/10/47

Spare 41

Audit Report on the accounts of the Elementary Education Fund of the Srirangam Municipal Council, Trichinopoly District for the year 1946-47.

---o:--

Name of auditor:- Sri S. Veerababu, Audit Clerk.

Time taken for audit:- From 28th July 1947 to 7th August 1947.

The Office of the Commissioner was held by Sri K. Subbiah Pillai from 1-4-1946 to 6-4-1946 and Sri A. Gopalakrishna Ayyar from 6-5-1946 to 31-3-1947 and Sri G.T. Gopalakrishna Naidu, Municipal Health Officer was in additional charge from 7-4-1946 to 5-5-1946.

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. A single cash book was maintained for both the General and Elementary Education Funds during the year. The closing balance agrees with the consolidated closing balance of various funds as per abstract attached to the account for March 1947 and is in agreement with the balance in the treasury pass book after allowing for outstanding cheques and unremitted revenue on hand at the close of the year.

3. ~~Expenditure~~ Excess expenditure over budget allotment:
Expenditure has been incurred in excess of the budget allotment as sanctioned by Government, in G.O.No.291 Education dated 25-2-1946 under the following heads of account. The sanction of the Director of Public Instruction would need to be obtained for the excess expenditure as required by G.O. No. 1 Education dated 29-1-1942.

Head of account.	Actuals. Rs.	Budget. Rs.
Staff - Salaries and allowances.	32,516/2/-	31,740/-
Masters		
Collection charges.	554/-	526/-
Contingent		
Other items.	2,178/8/6	1,740/-

The total expenditure during the year amounted to Rs.38,000/- against the budget allotment of Rs.37,606. The sanction

of Government for this excess expenditure was not obtained as required by G.O.No.139 Education, dated 29th January 1942.

4. The Elementary Education Fund account closed with a minus balance of Rs.1,567-9-4. It is suggested for consideration that an amount to wipe off the above may be adjusted from the arrear toll compensation with the sanction of Government.

5. The result of audit may be considered satisfactory.

6. The receipts and charges of the year were Rs.36,029-11-6 and Rs.38,069-18-6 respectively.

7. Two objections involving Rs.463-10-6 were pending settlement at the close of audit.

T. K. Srinivasan,
Assistant Examiner of Local Fund
Accounts, Southern Circle, Trichy.

Forwarded to the Executive Authority, Srirangam 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, Trichinopoly, 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 1947 is herewith forwarded to the Secretary to Government, Education & Public Health Department, Fort St. George, Madras, with reference to rule 58(d) of Sch IV of the Madras District Municipalities Act, 1920. The original was forwarded to the Executive Authority, Srirangam, in L.F.No. Dated:

/True copy/

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

16/9/47

STATEMENT OF RECEIPTS AND CHARGES ON THE ELEMENTARY
EDUCATION FUNDS ACCOUNTS OF THE DISTRICT BOARD,
TRICHINOPOLY FOR THE YEAR

Srirangam Municipal Council
Trichinopoly Dist. for the year 1946-47

Head of account.	Actuals.		Total.		Finance budget appropriated Rs.
	Rs.	A.	Rs.	A.	
RECEIPTS - ORDINARY.	472	10 8			
Opening balance.					
1. Education tax.					
Gross collection.	8478	14 6			7820
Deduct collection charges.					
Net.					
2. Fines and penalties under the Elementary Education Act.					
3. Income from investments etc., Endowments.					20
4. School fees.					
5. Contributions.					
6. Other receipts.					
7. Government Grants 37					
(i) Under Section 37 of the E.E. Act.	6135	14 0			5978
(ii) Under the proviso to sec- tion 37 of the E.E. Act.	6012	0 0			6012
(iii) Subsidy for dearness allowance.	6200	0 0			—
8. Contribution from the General Account.	4300	0 0			430
8(a) <i>Grant for compensation</i> <i>for loss of general</i> <i>funds.</i>	8657	0 0			7214
9. Investments realised.	1200	0 0			—
10. Advances recovered. Deduct refunds.	4	1 0			20
Deduct amount transferred to capital.					
Total.	36029	11 6			27454
Add amount relating to Endowments.					
Grand Total.	36029	11 6			27454
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.	36029	11 6			27454
Grand total including opening balance.	36552	6 2			27454

Head of Account.	Actuals.		Total.		Final budget appropriation	
	Rs.	A.	Rs.	A.	Rs.	A.
EXPENDITURE-ORDINARY.						
1. Staff.						
Salaries and dearness allowances.						
Masters.					31740	
Clerks and servants.	32516	20			31958	
Contribution to Provident fund.	1087				1200	
Travelling allowance.						
Stipend of teachers sent for training. Gratuity.						
~~Education charges~~	554	00			526	
2. Contingencies and equipment.						
Contingencies.						
House rent.						
Other items.	1179	00			1200	
Equipments--	2178	86			1740	
Furniture & apparatus.					400	
Library books & Maps.					100	
Other items.	55	50				
3. Prizes and scholarships.						
4. Repairs to buildings.					200	
5. Interest on and repayment of debt.	500	00			500	
6. Investments made.						
7. Advances recoverable.						
Total.						
Add amount relating to endowments.						
Grand Total.	38069	156			37606	
					37824	
EXPENDITURE--CAPITAL.						
1. Lands and buildings.						
2. Equipment :-						
1. Furniture and apparatus.						
2. Library Books and Maps.						
3. Investments made.						
4. Other items.						
Total.						
Add amount relating to endowments.						
Grand Total.						
Total expenditure, Ordinary & Capital.	38069	156			37606	
					37824	
Closing Balance.	1567	94			1015	
					10370	
Grand Total including closing balance.	36502	62			27454	

M. Mathuramathan
Dist. Inspector of F. & S.
Tirunelveli

C.No. 92968/47

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

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

remarks.

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

From the Examiner of Local Fund Accounts, L.F.No. 5870 dated. 25-11-47

ORDER No. 1026 EDUCATION, dated the 29/11/48

Recorded.

2. Paragraph 3 of the Audit Report. Orders have been issued in Memo No. 80544/47-101 Edn. d 28.11.47

To the Municipal Commissioner, Sircangam
Through C.M.C.
the D.P.I. (with a copy of Audit report)
the Examiner of L.F.Accounts.
Spare copy.

June 1, 1944

Dear Mr. [illegible]

I am very pleased to hear from you

and to learn that you are well

and happy. I hope you are enjoying

your trip to the [illegible]

and that you are having a good time

with your family. I am sure you

are all very happy and healthy

and I hope you will continue to

enjoy your trip and your family

very much. I am sure you will

have a very successful trip

and that you will all be very

happy and healthy when you return

home. I am sure you will

have a very good time and

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