

closed

E & P.H.

(194₉) Department.

MS SERIES.

G.O. NO. 1809 Edn.

Dated 1-6-49

[Despatch Abstract.]

Audit Report- 1947-48- L.E.Fund Ml.Cl. Cuddalore- R_ecorded
with remarks.

Back Papers.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

Further Papers.

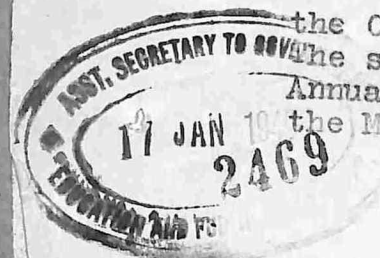
G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

L.F. 86/76/10-1-49 Examiner's Office. ②

Sub:- Audit Report-Cuddalore Municipal Council Elementary Education Fund Accounts- 1947-48- Replies- forwarded.

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

Para 6:- The Annual Objection Statement ^{which} was despatched to the Commissioner on 23-8-48 is still pending return with replies. The statement in the reply is incorrect as the receipt of the Annual Objection Statement was acknowledged on 31-8-48 itself by the Municipal Office.



Asst. Examiner of L.F. Accts. *[Signature]*

Name of
auditor.

Sri M V. Rangaratnam, B.A.,
District Inspector of Local Fund Accounts.

Time taken
for audit

From 7-6-1948 to 7-7-1948.

The office of Commissioner and special Officer of the Municipality was held by Sri V. Chendil Velayudham during the year.

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 Fund during the year. The closing balance agrees with the consolidated closing balance of the various funds as per abstract attached to the annual account for March 1948, and is in agreement with the balance in the Bank and Treasury pass books after allowing for outstanding cheques and unremitted revenue in hand at the close of the year.

3. Annual Objection Statement.

The irregularities noticed during the audit have been communicated in the annual objection statement which should be treated as part of this audit report.

4. Result of Audit.

The General result of audit may be considered as satisfactory.

5. Receipts and charges.

The gross receipts and charges of the Funds are Rs. 44053-9-7 and Rs. 47886-10-6 respectively.

6. Objection pending settlement.

16 items of objections involving Rs. 52-8-0 were pending settlement.

Year	Items	Amount
1947-48	16	Rs. 52-8-0

S. Rangaswamy Ayyar,
Assistant Examiner of Local Fund Accts.
Southern Circle,
Trichinopoly.

Executive Authority

Forwarded to ~~XXXXXX~~ Cuddalore Municipal Council in duplicate with the request that the report may be returned within 2 months to the District Inspector of Local Fund Accounts, Cuddalore 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 Cuddalore Municipal Council (for the year ended 31st March 1941) is herewith forwarded to the Secretary to Government, Education and Public Health Department reference to rule 58(d) of schedule IV of the Madras District Municipalities Act 1920. The original was forwarded to the Executive Authority Cuddalore in. L.F. No. Dated

(True Copy)

S. Rangaswamy Ayyar
Superintendent,
Office of the Examiner of
Local Fund Accounts, Mount Road,
Madras.

30/7/48

ACCOUNT OF RECEIPTS AND CHARGES OF THE
FOR THE YEAR 1947-48.
ELEMENTARY EDUCATION ACCOUNT.

	Actuals for the year.	Final Budget estimate.
OPENING BALANCE:	7,086-12--0	3,157
1. EDUCATION TAX:		
Gross Collections	3,721--2-10	10,310
DEDUCT collection charges..	598--0--0	770
Net	3,123--2-10	
2. Other receipts	48--4--0	70
3. GOVERNMENT GRANT:--		
(1) Under Section 37 of the Elementary Education Act	11,032--0--0	3,350
(11) Under Proviso to Sec 37 of the Elementary Education Act.	10,181--0--0	10,190
4. CONTRIBUTION FROM THE GENERAL ACCOUNT.		
For other purposes	14,720--0--0	14,173
DEDUCT refunds...	50-13--3	50
Grand total.....	44,053--9--7	42,763

CAPITAL RECEIPTS.

Contribution from General Account---Ordinary....	2,000
Total.....	2,000
Total receipts--Ordinary and Capital.	44,053--9--7
Grand total including opening Balance.	51,740--5--6

EXPENDITURE ORDINARY.

1. STAFF:		
Masters	27,067--3--0	39,960
Dearness Allowance	14,471-13--0	
Contribution to Provident Fund	1,320--0--0	1,230
2. CONTINGENCIES AND EQUIPMENT:		
House rent	1,335--0--0	1,420
Other items	1,806-13--0	1,310
Furniture and apparatus	282--0--0	100
Library books and maps.	108--5--0	200
Other items.	56--0--0	
3. REPAIRS TO BUILDINGS	833--8--6	1,500
Total.....	47,836-10--6	45,920

EXPENDITURE--CAPITAL

1. Lands and buildings..	2,000
--------------------------	-------

End page.

EXPENDITURE -- CAPITAL (CONTINUED)

Total		2,000
Grand total		47,886-10--6 47,920
Total Ordinary and Capital		47,886-10--6 47,920
CLOSING BALANCE		3,853-11--1
Grand total including Closing balance.		51,740--5--7 47,920

Mangarathnam
District Inspector of Local
Fund Accounts, South Arcot.

Para: 1, 2, 3, 4 & 5 . Noted. No remarks.

Para 6. Noted. Early steps will be taken to settle the objections referred to in the Audit Objection Statement as soon as the Audit Objection statement is received in this office.

Sd. R. Purushothaman,
Commissioner.

(True copy)

Extract from the proceedings of the Municipal Council, Cuddalore passed at its meeting held on 13-9-48.

489. Read the Audit Report of the Cuddalore Municipality for 1947-48 relating to the Elementary Education fund accounts and the draft replies thereto.

"Replies are approved."

Sd. B.S. Ramasamy,
Chairman.

(True Extract)

Mangarathnam
COMMISSIONER
CUDDALORE MUNICIPALITY

~~25~~

⑥

p.1. of Ref. From the Ex. L.F.A; No. 8676 dated. 10.1.49.

A copy of the reference cited containing the further remarks of the Exe. is communicated to the same, buddelose copy. for immediate action.

6.2.45

BM
7/2/68

To
 The board
 Buddhas mty.
 (this a.r.c.)
 C with a copy of p.l. of
 copy to the sec. L.F.A.

Sub:- AUDIT REPORT - ¹⁹⁴⁷⁻⁴⁸~~1946-47~~ - Elementary Education Fund -
Municipal Council, Cuddalore - Recorded.
with remarks.

8/6/49

Read:- From the Municipal Commissioner,
Ref. No. nil dated 6-10-48

From the Examiner of Local Fund Accounts, L.F.
No. L.F. 8676 dated 10-1-49

Order No. Rt/Ms. 1809 EDUCATION, dated the 1.6.49

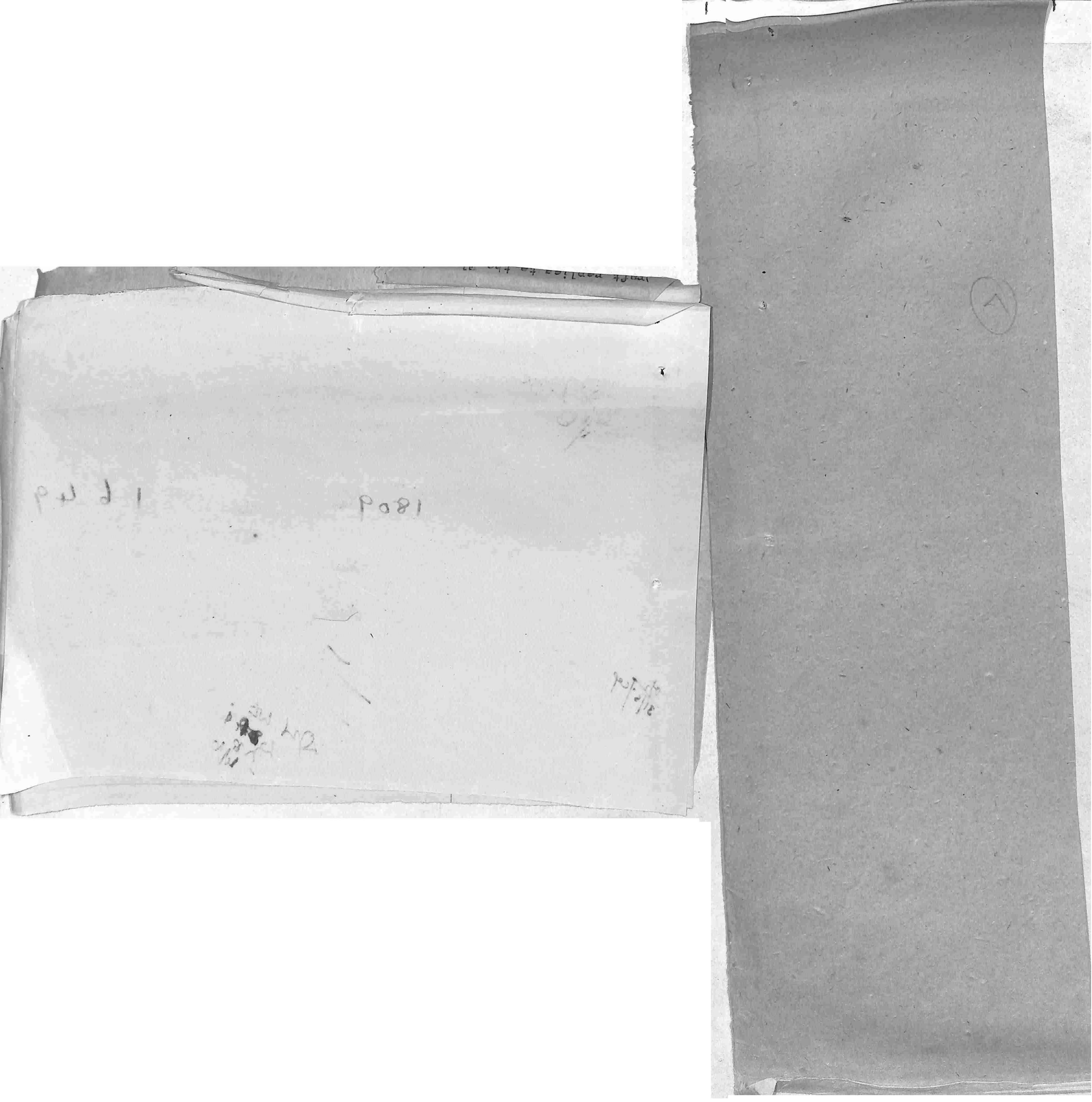
Recorded.

om 1/6/49

*recd
3/6/49*

To the Municipal Commissioner,
through the C.M.C. Cuddalore mty .
" D.P.I. (with a copy of (X) in original.
" Audit report).
" Examiner of L.F. Accounts.
" Spare copy/copies.

*SP WE
KMB
WPO*



1001

1001

1001

1001

A