

Audit and Inspection Note on the accounts of Government Middle School for Boys, Baidarganj, Simla.

Period: 7/54 to 5/56.

Part 2

2. Last Audit Note:- Action taken on the last Audit Note calls for the following remarks:-

1. Para 2 of the Audit Note for the period <sup>10/57 to 7/58</sup> ~~10/57 to 7/58~~

Personal Budget Account has not been opened in time. This Note to be expedited.

2. Para 3 of the Audit Note for the period <sup>10/57 to 7/58</sup> ~~10/57 to 7/58~~

Rs 25/- on account of audit-fee were not credited to Government. In fact the amount should be deposited immediately under intimation to this office.

(ii) Para 4 (b) :- The grant of 2 full and one half fee concession allowed in award to Non-Harijan student was neither explained nor the loss of fees made good. The needful should be done without delay.

(iii) Para 5 (1) (a) :- The amount of Harijan claim for the period 1.6.55 to 30.9.55, although last audit Note D.P. No. 102 dated 15/3/56-58/4/55 dated 10.3.55 was not received so far. It should be claimed without further delay and the payment of the claim for the period 10/58 to 3/53 got expedited.

(iv) Para 6 :- The irregular expenditure incurred out of the P.W. Commission had not been made good as yet. The needful should be done without delay.

(v) Para 7 (b) :- The credit of Rs 5.50/- on account of fees and fines deposited during 7/57 was not duly credited. This should be done immediately without delay.

3. Objection Statement:- The following items examined outstanding:-

Revised  
10/57 to 1/58  
10/58 to 6/59

Plans  
1  
(14), 3 (d, e, f and i)

73

31 75

Page 11

As selected  
sheet, Pl.  
Input

2. General Fund: The general fund and  
annuities of the accounts for the period 10/57 to 6/59  
the school or school was stated below, was audited  
by the Auditor, for the period 10/57 to 6/59.  
The accounts for the months ~~of~~ 12/55 and 1/56  
selected for detailed check. The record regarding  
during audit was produced.

d for Affee  
at page 54

3. Audit Fee: The fee for the audit of  
the accounts worked out to Rs 25/- as detailed  
in the margin. The Headmaster has requested  
that leave Auditor's registration  
No. 189 dated 2.6.1960 to  
credit this amount to Govt.  
under advice to this office.

Unallocated fund	Rs 500
Health Fund	10.00
Total	Rs 25.00

Input

4. Pupil's Fund: 19 Unallocated fund:

Rs 2/- was paid ~~under~~ <sup>sent</sup> vide No. 55 dated  
10.4.1959 for the purchase of a "Pleading Book".  
It was not a charge on the Unallocated  
fund and should be reimbursed out of the  
school contingencies.

(b) Red Cross Fund: Rs. 62 N.P. paid vide  
No. No. 45 dated 12.11.1954 for the purchase of  
Red Cross flag for distribution among the students  
in the school and should be reimbursed  
from the ~~of~~ students. It made good sense to  
afford it.

The Red Cross fund is a fund for the  
purpose of purchasing the Red Cross flag for the  
students. The fund is a fund for the purpose of  
purchasing the Red Cross flag for the students.  
The fund is a fund for the purpose of purchasing  
the Red Cross flag for the students.

411/2

75 51  
5. Objection Statement: An objection statement

containing a few unsettled objections has been  
forwarded to the Headmaster in advance of the  
Audit Note.

6. Conclusion: Subject to the foregoing  
remarks, the accounts were maintained satisfactorily.

For  
A. V. V. V. V.

Local Fund Accounts (P)

Inland in  
1.2.45

Statement showing the disposal of old audit objections., P

No. of outstanding paras		No. of paras disposed		No. of outstanding paras	
<u>of N</u>	<u>of S</u>	<u>of N</u>	<u>of S</u>	<u>of N</u>	<u>of S</u>
11	4	3	1	8	3

A. C. Gerny

FORWARDING MEMO TO BE ATTACHED WHEN SUBMITTING MEMOS  
FOR INFORMATION TO THE HEAD OFFICE

X(1242)

1. Name of Account. Govt. M/school Boileauganj, Smile
2. Period of Account. 6/60 to 9/61
3. Actual date of submission of the audit note to the Head Office. 9.10.61.
4. Date on which the Senior Auditor made over the Memos for information to the Junior Auditor for making out a fair copy. By S.A.
5. Name of the Junior Auditor to whom the Memo for information was made over.
6. The date on which the <sup>Senior</sup> Junior Auditor completed the fair copy. 9.10.61
7. Date on which the fair copy of the objection statement was despatched. 9.10.61

*Subhash*  
Signature of Senior Auditor.

To be filled in by the Head Office

Delayed by \_\_\_\_\_ days

Submitted in time \_\_\_\_\_

Noted in the ~~Register of Penalty~~/Register of Programme.

Programme Assistant \_\_\_\_\_

Superintendent \_\_\_\_\_