

Education and Public Health **(194 5) Department.**

Mis. **SERIES.**

G.O. No. 1358 Education.

Dated 12th November, 1945.

(6)

[Despatch Abstract.]

Audit Report - 1944-45 - Elementary Education Fund - Municipal
Council, Pollachi - Recorded.

Back Papers.

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

Further Papers.

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

6132

AUDIT REPORT ON THE ELEMENTARY EDUCATION FUND ACCOUNTS OF THE
THE POLLACHI MUNICIPAL COUNCIL OF THE COIMBATORE DISTRICT.
FOR THE YEAR 1944 - 1945.

L.F. 3647

26/8/45

Name of auditor: Sri S. Rangaswami Iyer, Dist Inspector of L.P.
Account

Time taken for audit: From the 10th July 1945 to the 17th July 1945.

29 JUL 1945

The Office of the Executive Authority was held by Sri P. V. Venugopal
Maidar from the 1st April 1944 to the 18th June 1944 by Sri A. Chockalingam

(Health Officer) from the 19th June 1944 to the 1st June 1945 and Sri K.P.

Narayana Menon from the 23rd June 1944 to the 3 March 1945

The receipts and charges during the year are shown in the

annual account appended together with the opening and closing balances.

A single cash book was maintained for both the general and Elementary

Education Fund accounts. The opening balance of that a book is in

agreement with the closing balance of the previous year. The closing

balance in that cash book viz., Rs. 1,53,585-13, agrees with the consolidated

closing balance of the various funds, as per extract attached to the account

for March 1945, and is in agreement with the balance the Treasury Pass

Book after allowing (i) outstanding cheques of Rs. 1,56-11-11, (ii) unremitted

(iii) adjustments of Rs. 2,908/- reported by the Treas/ Deputy Commr in March 1945

revenue of Rs. 2,925-11-10 in hand at the close of the year in March 1945

incorporated in the cash book and not in the Sub-Treasury Pass Book and (iv)

a short credit of Rs. 3-3-0 in the Pass book in February 1945 but not yet

rectified.

3. The general result of audit may be considered satisfactory.

(R.T.O.)

Annual Account of Receipts and Charges of
Pollachi Municipality for the

25

The Elementary Education Fund of the
year 1944-1945

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Heads.	Actuals, 1944-45.		Total.		Final budget Appropriation.	
	RS.	A. P.	RS.	A. P.	RS.	A. P.
SUBSIDIARY ACCOUNTS—cont.						
C. ELEMENTARY EDUCATION ACCOUNT.						
<i>Receipts—Ordinary.</i>						
Opening balance ..			5031	01	5031	
1. Education tax ..						
2. ~~Fees~~ and penalties under the Elementary Education Act. ..						
3. Income from investments, etc. ..						
4. School fees ..						
5. Endowments ..						
6. Contributions ..					30	
7. Other receipts ..	9	4	9	4		
8. Government grant—						
(i) Under section 37 of the Elementary Education Act. ..					4790	
(ii) Under proviso to section 37 of the Elementary Education Act. ..	4790		4790			
9. Contribution from the General Account—						
(a) For payment of temporary allowance of Rs. 4 ..					40,000	
(b) For other purposes ..	40,000		40,000			
10. Investments realized ..						
11. Advances recovered ..						
<i>Deduct—Refunds</i> ..						
<i>Deduct—Amount transferred to Capital</i> ..						
Total ..	44,799	4			44,820	
<i>Receipts—Capital.</i>						
1. Government grants ..						
2. Endowments and contributions ..						
3. Loans ..						
4. Contributions from General Account—Ordinary.						
5. Investments realized ..						
<i>Add—Amount transferred from Ordinary</i> ..						
Total ..			44,799	4	44,820	
Total, Receipts—Ordinary and Capital ..			49,830	41	49,851	
Grand total, including Opening balance ..						

Heads.	Actuals, 1944-45.		Total.		Final Budget Appropriation.	
	RS.	A. P.	RS.	A. P.	RS.	A. P.
SUBSIDIARY ACCOUNTS—cont.						
C. ELEMENTARY EDUCATION ACCOUNT—cont.						
<i>Expenditure—Ordinary.</i>						
1. Staff—						
Salaries and allowances—					38,300	
Masters ..	37,272	9				
Clerks and servants ..						
Education tax collection charges ..					1670	
Contribution to Provident fund ..	1589					
Travelling Allowance ..						
Stipend of teachers sent for training ..						
2. Contingencies and equipment—						
Contingencies—						
House rent ..	3,066				3070	
Other items ..	1877	149			2010	
Equipment—						
Furniture and apparatus ..	106	117			120	
Library books and maps ..	79	1			100	
Other items ..	25	74			40	
3. Prizes and scholarships ..						
4. Repairs to buildings ..	1158	13			1500	
5. Interest on and repayment of debt. ..						
6. Investments made ..						
7. Advances recoverable ..						
Total, Elementary Education ..	45,175	88			46,810	
<i>Expenditure—Capital.</i>						
1. Lands and buildings ..						
2. Equipment—						
(1) Furniture and apparatus ..	1619	1			1650	
(2) Library books and maps ..						
(3) Investments made ..					50	
(4) Other items ..						
Total ..	1619	1			1700	
Total, Expenditure—Ordinary and Capital ..			46,794	98	48,510	
Closing balance ..			3035	105	1341	
Grand total, including Closing balance ..			49,830	41	49,851	

(True copy)

Y. A. B. J.

Heads.	Actuals, 193 -3			Total.			Final Budget Appropriation		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
SUBSIDIARY ACCOUNTS—cont.									
D. WATER-SUPPLY AND DRAINAGE ACCOUNT.									
<i>Receipts—Ordinary.</i>									
• Opening balance ..									
1. Water-supply—									
(1) Water-tax—									
Gross collections ..									
Deduct—Collection charges ..									
Net ..									
(2) Collection for excess water ..									
(3) Fines, penalties, etc. ..									
(4) Government grants ..									
(5) Deduct—Refunds ..									
Total ..									
2. Meters—									
(1) Meter rents ..									
(2) Fines, fees, etc. ..									
(3) Deduct—Refunds ..									
Total ..									
3. Drainage—									
(1) Drainage tax—									
Gross collection ..									
Deduct—Collection charges ..									
Net ..									
(2) Miscellaneous receipts (sewage farms) ..									
(3) Government grants ..									
(4) Deduct—Refunds ..									
Total ..									
4. Contributions from General Account ..									
Deduct—Amount transferred to Capital ..									
Total, Water-supply and Drainage ..									
<i>Receipts—Capital.</i>									
1. Water-supply—									
(1) Grants from Government ..									
(2) Investments realized ..									
(3) Contributions ..									
(4) Loans ..									

Extract from the Proceedings of the Municipal Council Pollachi,
passed at a meeting held on 26th September 1945.

Read. Audit report on elementary education fund accounts
of the Pollachi Municipality for the year 1944-45.

Resolution. No. 355 dated 26th September 45.

Replies approved.

Sd. P.R. Kandaswami Gowndar
Chairman.

/True Copy/

Commissioner.

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L.F. 5718
5-11-45

EXAMINER'S OFFICE:

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

J. N. Swann
Asst. Examiner of L.F. Accounts.

6 NOV 1945

Rm
17/10/45

p7ant

(but no objection has been raised in the audit report)

35/12/45
12/11

(b) 9 E.E.H(A)
Audit Report - 1944-45 - E.E. fund
rel. Ch. Pollachi - Recorded

C. No. 50369 A/45 From the Exr of L.F.A., L.F. 50369
p8et 5718 d/5.11.45
Go. (M) 18.58 Edw. d/ 12.11.45

Recd with end
RM
13-11-45

Recorded

RM
9/11/45

To the Commissioner
Pollachi Mpty ✓
(thru' the C.M.C.) ✓
u. D. P. I. ✓
(with copy of
audit report) ✓
u. Exr of L.F.A. ✓

No. 35225

Form A-2.

This copy to be preserved at F.A.P.

CASUALTY BOOK.

F.A. Post
Town and District
Date and time of arrival
Name
Father's or Husband's name
Community
Occupation
Address
By whom brought
Nature and cause of injury
(Note if gassed)
Treatment
A.T. Serum
Morphia, dose and time
Disposal

No.

Sex

Age

Caste

If C.D.V. on duty
off duty

Medical Officer-in-charge.

When an injured person is sent home after treatment this form should be completed before he leaves the F.A. Post and he should be given a casualty label on which should be entered the casualty book number.

Receipts—Ordinary.

Opening balance

1. Water supply