

Education and I.H.

(194 6.) Department.

Ms. SERIES.

G.O. No. Ms. 1948 Education.

1948 EDN

Dated 12th October, 1946.

[Despatch Abstract.]

Audit Report - 1945-46 - Elementary Education
Fund - Municipal Council, Conjeevaram -
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.

L.F. No. 2536
1-8-46
AUDIT REPORT ON THE ELEMENTARY EDUCATION FUND ACCOUNTS OF
THE CONJEEVARAM MUNICIPAL COUNCIL: CHINGLEPUT DISTRICT: FOR
THE YEAR 1945 - 46.



131/ 8852/46

auditor: Sri S.V. Sarma, District Inspector of
L.F. Accounts.

Time taken for audit: 4th July 1946 to 19th July
1946.

The office of the Executive authority was held by Sri
C. Kadirvelu Mudaliar from 1st April 1945 to 8th October 1945 and
31st October 1945 to 31st March 1946 and by Dr. K. Ramaswami
Municipal Health Officer in charge from 9th October 1945 to
30th October 1945.

2. The receipts and payments during the year are
shown in the annual account appended together with the opening
and closing balances. A single cash book was maintained for the
general, Elementary education and Electricity fund accounts.

The opening balance in the cash book is in agreement with the
closing balance of the previous year. The closing balance
according to the cash book viz., Rs. 1,64,651/10/10 agrees with
the consolidated closing balance of the various funds as per
the abstract attached to the account for March 1946 and is in
agreement with the balance in the Treasury pass book after
allowing for outstanding cheques and unremitted revenue in hand
at the close of the year.

3. Education penalties on defaulting parents: A sum
of Rs. 3/12/- was written off in Council Resolution Nos. 569
dated 16th March 1946 and 589 dated 30th March 1946 on account
of irrecoverability of the penalties imposed on defaulting
guardians of pupils in the compulsory education scheme.

This write off would require the sanction of Government

4. Result of audit: The result of audit may be
considered satisfactory.

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5. Receipts and charges: The receipts and charges for the year were Rs. 81,370/8/- and Rs. 80,340/3/1 respectively.

T.K. SRINIVASAN,

Assistant Examiner of Local Fund
Accounts: Western circle: Salem.

Forwarded to the Executive Authority, Conjeevaram municipal council in duplicate with the request that the report may kindly be returned within 2 months to the Dt. Inspector of L.F. Accounts, Saidapet 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 Conjeevaram Municipal Council (for the year ended 31-3-1946) is herewith forwarded to the Secretary to Government, Education and Public Health Department, Madras with reference to rule 58(d) of schedule IV of the Madras District Municipalities Act 1930. The original was forwarded to the Executive Authority

in L.F.No. _____ dated _____, Conjeevaram.
1946.

/ True copy/

A. Subramanian

Superintendent,

Office of the Examiner of Local Fund Accounts,
Kilpauk, Madras. 10.

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Draft replies to the Audit Report on the Elementary Education Fund Accounts of the Conjeevaram Municipal Council for the year 1945-46.

Para. 3. The sanction of Government has been applied for, and their orders are awaited.

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Commissioner. 79
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Extract from the minutes of proceedings of the Municipal Council, Conjeeveram, passed at its meeting held on 27-8-46.



209. Audit Report and Draft replies to the Secretary Education Fund Accounts of this Municipality for the year 1945-46 are placed before the council for approval.

DRAFT REPLIES ARE APPROVED.

/True copy/

Charles
Commissioner.

L.F.No. 4249
24-9-46

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.

M. Srinivasan
Asst. Examiner of L.F. Accounts.

13-L-(Tamil.)

CARRIAGE LICENSE.

வண்டி லைசன்ஸ்.

(Other bicycle or tricycle.)

(இதர வாகனத்தில் அல்லது டிரைஸிளில்.)

1 the Half-yearly List

தொடர்வையில் வரிசைக்கீரமமான

M. Srinivasan

1945-46

817

ending 30th September 1946

31st March

பெய்தெட்டிமார்ச் 30ம் மார்ச்சு 31ம்

lection 1946

தேதி.

Accountant.

அக்கௌண்டன்ட்.

Commissioner.

அத்தொகுதிப் பதி

சுமையார்.

CARRIAGE LICENSE.
வண்டி லைசென்ஸ்.
(Other bicycle or tricycle.)
(இதர வாகனத்தில் அல்லது தோளிகில்.)

the Half-yearly List
திர்தாவில் வரிசைக்கரமட

நிதாவில் வரிசைக்கூரமான ந.

Port Washington.

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ng. 30th September 1941

~~31st March~~

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Accountant.
அக்கௌண்டன்ட்

அக்கொளன்ட்.

Minneapolis

Chairman அங்கிராசனாதிபதி.
Commissioner. கமிஷனர்.

கமிகுதனர்.

9/28/19
PC 690
28/9
30.9.19

From the Asst. Secretary to Govt.
Edw. H. Dept.
To the Dy. - Exr of L.F.A.

Sub: Audit Report - 1945-46 -
E. E. fund - T. U. de. Gajjeveram
Ref: Your L. F. 4749, d/21.9.46

Please furnish a copy of the audited statement of ^{the} annual receipts and payment of the E.E. fund of the P.H. U. Congress for 1945-46.

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Examiner's Office. 9

Sub:-Audit Report - 1945-46 - Elementary Education Fund - Municipal Council -
Conjeevaram.

Ref:-Telephonic message dated 27-9-1946.

A copy of the audited statement of the receipts and payments of the
Elementary Education Fund of the Conjeevaram Municipal Council for the year
1945-46 is sent herewith.

M. M. Shanmugasolam

Deputy Examiner of Local Fund Accounts.

To
The Assistant Secretary to Government,
Education and Public Health Department.

ANNUAL ACCOUNT OF REVENUE AND CHARGES OF THE CONJEEVERAM MUNICIPALITY FOR THE YEAR 1945-46

HEADS.

Opening Balance

Actuals 1945-46. Rs. as. ps.	Total. Rs. as. ps.	Final Budget Appropriation Rs. as. ps.
4677-15-0		819-0

RECEIPTS - ORDINARY.

1. Education Tax	17165-15-1	16900-0-0
Deduct Collection charges	720-0-0	1400-0-0
2. Fines and penalties under the Elementary Education Act	29-4-0	30-0-0
3. Income from Investments etc.		
4. School Fees		
5. Endowments		
6. Contributions		
7. Other receipts	212-7-6	50-0-0
8. Govt. grant -		
(i) under Section 37 of the Elementary Education Act	14695-7-0	14326-0-0
(ii) under the provision to Section 37 of the Act	11265-0-0	11265-0-0
(iii) For payment of Dearness Allowance	1490-0-0	
(iv) For loss of Profession Tax	1001-1-0	1000-0-0
9. Contribution from the General Account	25690-0-0	25690-0-0
9(a) Appropriation from Area Toll Compensation	10897-0-0	
10. Investments realized		
Deduct Refunds	355-10-7	100-0-0
Deduct amount transferred to Capital		400-0-0
Total	81370-8-0	81370-8-0 67371-0-0

RECEIPTS - CAPITAL.

1. Govt. Grants		
2. Endowments and contributions		
3. Loans		
4. Contribution from General Account Ordinary		400-0-0
5. Investments realized		
Total		400-0-0
Grand Total Receipts (Ordinary and Capital)	81370-8-0	81370-8-0 67771-0-0
Grand Total including opening balance	86048-7-0	86048-7-0 68590-0-0

EXPENDITURE - ORDINARY.

1. Staff		
Salaries and allowances		
Masters	43664-2-7	45000-0-0
Dearness Allowance	29608-7-0	29800-0-0
Clerks and servants	608-0-0	780-0-0
Dearness Allowance	226-0-0	25
Contribution on allowances		
Contribution to Provident Fund	2255-0-0	

HEADS.

Actuals.
1945-46

Total.

Fund
Appropriated

Brought Forward

Travelling allowance		
Salaries of teachers sent for training		
Contingencies and equipment		
Contingencies		
House Rent	2863-12-0	2870-0-0
Other items	1043-9-6	1100-0-0
Equipment		
Furniture & apparatus		
Library books and maps		
Other items		
3. Prizes and Scholarships		
4. Repairs to buildings	71-4-0	2500-0-0
5. Interest on and repayment of debt		
6. Investments made		
Total	80340-3-1	85080-0-0

EXPENDITURE - CAPITAL

1. Land and buildings		
2. Equipment -		
1) Furniture and apparatus		300-0-0
2) Library books and maps		100-0-0
3) Other items		
3. Investments made		
Grand Total, Expenditure (ordinary and capital)		400-0-0
	80340-3-1	85480-0-0
	5708-3-11	16890-0-0
	86048-7-0	68590-0-0

(True copy)

M. S. S. S.
District Inspector of P. Accounts,
Saidapet.

Audit Report - 1945-46 - E.F. fund

M. d. C. M. S. Varam - Recorded.

C. No. 56168 C-1/46 From the Exr. C.F.A. L.F. No. 4249, d/s. 9.4.46
L.F. 5163, d/s. 10.4.46.

Go. (M) 1948 E.F. No. 12.10.46

Recorded.

To the Commissioner
C. M. S. Varam
(Thru the C.M.C.)

" " D.P.I.
(with copy and report)

" " Exr. C.F.A.

10/11/46
10/11/46
10/11/46

Para 3 of the report on p.c.f. and the
reply of the Commr on p.3 c.f. The letter
of the Commissioner referred to on p.3 c.f. has
not been received here. Apparently, it
has been submitted through the D.P.I.

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Rs 3/12/ - pie

Since the amount involved is very small, it seems unnecessary to make a reference to this in the order.

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