

EDUCATION & PUBLIC HEALTH

(1947) Department.

SERIES.

G.O. NO. 2512 Edn.

Dated 25-11-1947

[Despatch Abstract.]

Audit Report - Elementary Education Fund - Municipal Council -
Mangalore - 1946-47 - 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. 4941 / 17.X.47 ^g Examiner's Office. ²

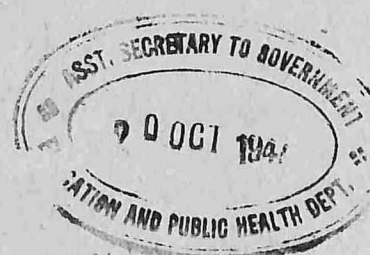
Subject: Audit Report - Elementary Education Fund Account - Mangalore Municipality - 1946-47.- (South Kanara District.)

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

psa
R. K. Chann
8.10.47

Assistant Examiner.

7.10.47.



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11.8.47

AUDIT REPORT ON THE ELEMENTARY EDUCATION FUND ACCOUNTS OF THE
MANGALORE MUNICIPAL COUNCIL, SOUTH KANARA DISTRICT, FOR THE YEAR
1946-47.



Name of auditor: Mr. C.W. Andrews, District Inspector of Local Fund Accounts.

Time taken for audit: From the 23rd June 47 to 16th July 47.

The Office of the Executive Authority was held by Sri B. Surya-narayana Rau, M.A., from 1st April 46 to 12th April 46, by Sri M. Nagesh Rau, Municipal Engineer, in additional charge from 13th April 1946 to 15th April 1946 and by Sri M. Narayana Shenoy, from 16th April 1946 to 31st March 1947.

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 in the cash book agrees with the consolidated closing balance of the various funds as per abstract attached to the accounts for March 1947 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. The more important irregularities are detailed below. Irregularities of a minor nature are detailed in the annual objection statement which should be treated as part of this report.

4. TOOLS AND PLANT - VERIFICATION - ARTICLES of furniture in the following schools bear no evidence of verification.

- (i) Basli Garden Girls School.
- (ii) do. Boys School.
- (iii) Bolar Hindustani School.
- (iv) Muhamaden Higher Elementary School. ✓
- (v) Bochapetta Higher Elementary School. ✓
- (vi) Nireshwalli school. ✓
- (vii) Bolar Girls School.

5. The result of audit may be considered satisfactory.

6. The gross receipts and charges of the year were
Rs. 1,12,089-2-6 and Rs. 1,15,363-11-7 respectively.

7. THIRTEEN objections involving a sum of Rs. 609-6-3 as detailed

detailed in the annual objection statement were pending settlement.

R. RAGHAVACHARIAR,
Assistant Examiner of Local Fund Accounts,
Western Circle, Salem.

Forwarded to the Executive Authority, Mangalore 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, South Kanara Mangalore 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 Mangalore Municipal Council for the year ended 31st March 1947 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 1920. The original was forwarded to the Executive Authority in L.F.No. dated:

/TRUE COPY/

SUPERINTENDENT

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

S.S./1.8.

B4/12813--47.

Replies.

Audit - Audit report - Elementary Education
Fund -- 1946-1947.

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4. These have been verified and a certificate
to that effect has been recorded in the registers.

7. Action is taken to settle these objections.

Municipal Office,
Mangalore, 17-9-47

Commissioner

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Extract from the proceedings of the Special Officer
exercising the function of the Municipal council, dated the
24th September 1947.

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Resolution No.16. B4/12818--47. Audit report under
Elementary Education fund account and the draft replies.

Draft replies approved.

X

X
sd. M. Narayana Shenoy
Special Officer.

(True Extract)

Municipal Office, Mangalore,)
Dated the 25th September 1947.)

Commissioner

h/26-9-47. comp d. *John*
27-9-47

Annual account of Receipts and charges of the
Elementary Education Fund Account of the
Mangalore H.C. for the year 1946-47.

(6)

	Actual R. a. p	Budget R. a. p
Receipts - Ordinary		
Opening balance	8138-15-7	8139
Education tax Gross Collection	18536-10-8	17720
Deduct Collection charges		
Net	18536-10-8	
2. Fine and Penalties under BB Act		
3. Income from Investments etc.		
4. School Fees		
5. Contributions	589-0-0	300
6. Other receipts		
7. Govt. Grants (i) under Sect 37 of the BB Act.	17378-0-0	17380
" Under proviso to Section 37 of the BB Act	16738-0-0	16740
Amount for Compensation	15939-0-0	16180
8. Contribution from G.L. A/c		
(a) For payment of Teachers allowance	43000-0-0	43000
(b) For other purposes		
9. Investments realised		
10. Advances received		
Amount transferred from Capital	4310-0-0	4310
Deduct refunds	92-0-2	100
Total	1,16,399-2-6	1,20,730
Add amount relating to Endowment shown under H. Endowment a/c		
Grand Total		
Capital		
Deduct 1. Govt. Grant		
2. Contribution		
3. Loans		
4. Contribution from G.L. A/c		
5. Investments realised		
6. Deduct amount transferred to G.L. A/c	4310-0-0	4310
Total receipts - ordinary & Capital	1,12,089-2-6	1,16,420
Grand Total including opening balance	1,20,228-2-1	1,24,550

Expenditure

	Actuals.	Permitted.
1. Staff: Salaries and allowances.	59018-7-0	60890
Deamers allowances.	33391-14-0	33950
Plucks and servants.	377-4-0	420
	922-12-0	940
Contribution to P.F.	3213-0-0	3250
Travelling allowance		
Collection charges.	906-0-0	880
2. Buildings & equipment.		
Buildings	2175-8-0	2180
House rent.	4240-7-7	4240
Other items.	3423-0-0	3430
Furniture & apparatus.	837-7-0	840
Library books & maps.		
Other items.	172-0-0	70
3. Prizes and Scholarships.		
4. Repairs to Building.	3547-0-0	3780
5. Interest on & repayment of debt.		
6. Investments made.		
7. Advances recoverable.		
Total.	1,12,224-11-7	1,15,570
Add amount relating to		
Balance sheet shown under H.		
Endowment etc.		
Grand total.	1,12,224-11-7	1,15,570
Capital.		
1. Land and Buildings.	3139-0-0	3290
2. Equipment.		
Furniture & apparatus.		250
Library books & maps.		
Investments made.		
Other items.		
Total.	3139-0-0	3540
Add amount relating to Endowment		
shown under H. Endowment etc.		
Total Ordinary & Capital.	1,15,363-11-7	1,19,110
Closing balance.	4864-6-6	5449
Grand total - including closing balance.	1,20,228-2-1	1,24,559
Chander		

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⑦ L.S.H. (C)
Audit Report - G. A. Fund. Del. d. Bangalore.
1946-47 - Recorded.

page 1 of 2

From The Exam. G. A. Fund. No. 4241 d. 17.10.47

Order No. 2512 G. A. Fund. 25.11.47

Ms.

Recorded.

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22.11.47

To The Commr. Bangalore City.
Wro. The C. R. C.

" D. P. S. (with a copy audit report) sent
" Exam. G. A. Fund. (copy) below. 28/11

24/11/47

