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Edu. (1948)

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No. 1013. Edu.

Ms.

Dated 29-4-48.

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C.F. 4144(22.7.47)

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AUDIT REPORT ON THE ELEMENTARY EDUCATION FUND ACCOUNTS OF THE KODAIKANAL MUNICIPAL COUNCIL FOR THE YEAR 1946-47.



Name of auditor: Sri G.R. Thothadri, District Inspector of Local Fund Accounts.

Time taken for audit: From the 12th July 1947 to the 25th July 1947.

The office of Executive Authority was held by Mr. A.J. John from the 1st April 1946 to the 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. The closing balance agrees with the consolidated closing balance of the various funds as per abstract attached to the account 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 and for the differences indicated in detail in the audit report relating to the general fund accounts for the year.

3. TOOLS AND PLANT ACCOUNT - VERIFICATION NOT DONE.

The balance of stock of the Tools and Plant relating to the Elementary Schools as on 31st March 1947 was not struck and verified and a certificate to that effect was not furnished in the accounts despite similar objections having been raised in the previous audit reports.

4. The result of audit may be considered satisfactory.

5. The gross receipts and charges for the year were Rs.11,456-2-3 and Rs.10,565-9-0 respectively.

T.K. Srinivasan,
Assistant Examiner of Local Fund Accounts,
Southern Circle, Trichinopoly.

Forwarded to the Executive Authority of the Kodaikanal Municipal Council in duplicate with the request that the report may kindly be returned to the District Inspector of Local Fund Accounts, Madras, 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 the Kodaikanal 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 53(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

S. S. Subramanyam
Superintendent,
Office of the Examiner of Local Fund Accounts
Madras.
11/9/47

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AUDIT REPORT FOR ELEMENTARY EDUCATION FUND FOR 46-47. 5

Replies.

Para 3

Action has been taken in this direction and the verification certificate will be shown at the time of Local Audit.

Kv/- 31-12-47.

3-1-48
Commissioner.

21-48

L.F. 8358 / 26 / 2 / 48

Examiner's Office.

Sub:- Audit Report- 1946-47 E.E.Fund- Kodaikanal Municipal Council- Replies.

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

J. D. Samson
Assistant Examiner of L.F. Accounts.



ANNUAL ACCOUNT OF RECEIPTS AND CHARGES OF THE ELEMENTARY EDUCATION
FUND OF THE *Kodakamal Municipality* FOR THE YEAR 194 - 194/.

Heads.	Actuals, 194 - 4	Final Budget Appropriation.	
		Rs.	A. P.
OPENING BALANCE:..	3603 1 5	3319	0 0
Receipts - Ordinary.			
1. Education Tax	41459 0	4100	0 0
2. Fees and penalties under the Elementary Education Act ..	124 6 0	105	0 0
3. Income from investments, etc ..			
4. School fees			
5. Endowments			
6. Contributions			
7. Other Receipts	24	30	0 0
8. Government Grant-			
1. Under section 37 of the Elementary Education Act ..	3832 5 0	3800	0 0
1i. Under proviso to section 37 of the Elementary Education Act. ..	96 0 0	96	0 0
9. Contribution from the General Account-			
a. For payment of temporary allowance of Rs.4/-			
b. For other purposes	9600 0	480	0 0
10. Investments realised	2500 0 0		
11. Advance Recovered			
Deduct - Refunds	226 1 9	300	0 0
Deduct -Amount transferred to Capital	250 0 0		
Total ..	11206 2 3	8311	0 0
Receipts - Capital			
1. Government grants			
2. Endowments and contributions ..			
3. Loans			
4. Contribution from General account-ordinary			
5. Investments realised.			
Add:-Amount transferred from Ordinary	250 0 0		
Total	250 0 0		
Total, Ordinary & Capital ..	11456 2 3	8311	0 0
Grand total, including opening balance.	15059 3 8	11630	0 0

Heads.

Actuals, 1946-47 Final Budget appropriation.

EXPENDITURE - ORDINARY.

1. Staff:-

Salaries and allowances..	..	..	6538 9 -	6170 0 0
Masters	..	..	2951 0 0	3010 0 0
Clerks and servants	..	..		
Education tax -Collection charges	..	..	309 0 0	300 0 0
Contribution to Provident fund..	..	..	250 0 0	270 0 0
Travelling allowances	..	..	120 0 0	170 0 0
Stipend of teachers and sent for training	..	..		

2. Contingencies and equipment-
Contingencies

House Rent	..	..		
Other items	..	..	649 0	250 0 0
Equipment	..	..		
Furniture and apparatus.	..	..	827 0 0	
Library books and maps..	..	..		
Other items	..	..		

3. Prizes and scholarships. ..

4. Repairs to buildings. ..

5. Contribution to Panchayats ..

6. Interest on and/payment of debt ..

7. Investments made ..

8. Advances recoverable. ..

Total

103159 0 10970 0 0

Expenditure - capital.

1. Lands and buildings..

2. Equipment-

1. Furniture and apparatus ..

2. Library books and maps ..

3. Investments made ..

4. Other items ..

Total ..

250 0 0 500 0

Total, expenditure (Ordinary and capital). ..

105659 11470 0

Total, closing balance ..

4493 108 160 0

Grand total, including closing balance

15059 38 11630 0

C.No. 14379/48

Edn. & P.H. (G.L.) Deptt.

Sub: AUDIT REPORT - 1946-47 - Elementary Education Fund - Municipal
Council, Kodaikanal. - Recorded with

remarks.

READ: From the Municipal Commissioner,, dated
Ref. No.

From the Examiner of Local Fund Accounts, L.F.No. 8358/26.2.48
dated.

ORDER No.10.13... EDUCATION, dated the 29. 4. 48.
By/Ms.

Recorded.

To the Municipal Commissioner, Kodaikanal
the D.P.I. (with a copy of
Audit report)
the Examiner of L.F.Accounts.
Spare copy.

[Faint handwritten notes at the bottom of the page]

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