

close

Scott. II-27-58,004-27-10-47.

Edu. (1948) Department.

No. SERIES.

G.O. NO.

1091. Edu.

Dated

3-5-1948.

(7)

[Despatch Abstract.]

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. 7737/14.2.48. *Q* Examiner's Office.
 Subject: Audit Report - Elementary Education Funds - Tellicherry Municipal Council - 1946-47.

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



Rich
14.12.47

Assistant Examiner.

1124

14.12.47

L.F. 3422 / 27.8.47. 3750
Audit Report on the Elementary Education Fund Account of the
Tellicheery Municipal Council, Malabar District for the year
1946-47.

-:o:-

Name of auditor:- Sri P. Kuttikrishnan Nair,
Dist. Inspector of Local Fund Accounts.
Time taken for audit:- From 26-7-1947 to 7-8-1947.

The Office of the Executive authority was held by Sri K.
Raman Unni Nair from 1-4-1946 to 18-1-1947 and by Sri V. Balagangadhara
Menon from 19-1-1947 to 31-3-1947.

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 Fund during
the year. 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 on hand.

3. Irregularities of a minor nature have been detailed in
an objection statement which should be read as part of this report.
Important irregularities are noted below:-

4. Vouchers not produced:

The voucher noted below was not produced for audit.

(1) Vr. 1338/3-47 Rs. 122/- Pay bill of Chiralakendy
School for February 1947.

5. The result of audit may be considered satisfactory.

6. The receipts and charges for the year were Rs. 64403-12-2
and Rs. 63685-15-4 respectively.

7. Six items of objections involving a sum of Rs. 157/- were
pending settlement at the close of the year.

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

P.T.O.

Forwarded to the Executive authority, Tellicherry Municipal Councils, in duplicate with the request that the report may kindly be returned within 2 months to the District Inspector of Local Fund Accounts, Malabar, 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 Tellicherry Municipal Council (for the ended 31st March 1947) is herewith forwarded to The Secretary to Government, Education & Public Health Department, Fort St. George, 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, Tellicherry, in L.F.No.

Dated:

/True copy/

Krishnamoorthy

Superintendent,
Office of the Examiner of L.F.
Accounts, Kilpauk P.O., Madras.

27/8

Annual Account of Receipts and Charges of the Elementary Education Fund Account of the Tellicherry Municipal Council for the year 1946-47.

Head of Account

Actuals of the Year 1946-47. Final Budget appropriation

Receipts ordinary

Opening balance

1. Education Tax - Gross Collections	4531 108	
Deduct - Collection charges	11465 25	10,900
" Refunds	558 -	1940
Net	3528	100
	10871 159	8860
2. Fines and Penalties under the E.E. Act	24 12 -	100
3. Income from investment etc		
4. School fees	1653 12 -	1400
5. Contributions		
6. Other Receipts	338 11 5	150
7. Government Grant		
(i) Under section 37 of the E.E. Act	8863 3 -	8100
(ii) Under proviso to section 37 of the E.E. Act	16871 - -	16871
(iii) For loss of Education Tax under Prof. Tax	1931 - -	1931
8. Contribution from the General Account		
(a) For payment of temporary advances	9281 - -	9281
(b) For other purposes		
(c) Arrear Toll Compensation	15,168 6 -	

Total

64 40312 2 42 242 + 4451

Capital

- Nil -

Grand Total

64 40312 2 42 242 + 4451

Total Receipts, ordinary & Capital

64 40312 2 42 242 + 4451

Balance in opening balance

68935 6 10 42 242 + 4451

(P.T.O.)

Head of Account

Actuals for the
Year 1946-47

Budget

Rs.

A. P.

Rs.

Expenditure Ordinary

1. Staff - Supervisor of Ely. School Salaries	765 - -	820
Dearness allowance	246 - -	240
Masters	318012 - -	82840
Dearness allowance	210271 - -	
clerks and servants	736 14 -	740
Dearness allowance	952 - -	960
Travelling allowance	1643 - -	1980
2. Contingencies and Equipment.		
House Rent	1720 11 -	1730
Other items	931 75 -	1000
Dearness allowance	1166 - -	1170
Equipment :- Furniture and apparatus	117 7 -	230
Library books and Maps.	114 4 -	120
3. Prizes and Scholarships		
4. Repairs to buildings	643 - 11	700
5. Interest on repayment of debt		
6. Refund of Government grant	1825 - -	

Total

63685 154 62700

Grand Total

63685 154 62700

Capital

Nil

Total ordinary and Capital

63685 154 62700

Closing Balance

5249 76 - 20458
+ 4451

Grand Total including closing balance

68935 610 42242
+ 4451sd) ~~P. K. Krishna Rao~~

P. K. Krishna Rao

District Inspector of School Fund Accounts

Delalpur at Calicut

10/11/47 (Tm 4/5/47)

justified and as

7

Applies to the audit report relating to Elementary Education Fund for the year 1946-1947.

Para 4:- The vouchers has not yet been traced. It will be traced out and produced during next audit.

Para 7:- Replies have been furnished to the objections referred to herein.

MP/-

Commissioner.
Telliacherry Municipality.

8

Refers to the audit report relating to Elementary Education Fund for the year 1946-1947.

Para 4:- The vouchers has not yet been traced. It will be traced out and produced during next audit.
Para 5:- Replies have been furnished to the objections referred to herein.

Commissioner,
Tellicherry Municipality.

MP/-

9

Extract from the proceedings of the Tellicherry Municipal Council passed at its ordinary meeting held on Monday 10th November 1947 at 4.30.P.M.

* * * *

4. Audit Report for the year 1946-47 relating to Elementary Education Fund Account and draft replies thereto.

IV. Audit report for 1946-47 read and replies approved.

MP/-

/True copy/

13/11
COMMISSIONER.

(S/d) T. Abdul Shukur,
(Chairman)
Tellicherry Municipal Council.

C.No. 11219 (148)

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

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

remarks.

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

From the Examiner of Local Fund Accounts, L.F.No. 7737 dated. 14.2.48

ORDER No. 1091
Ht/Ms. EDUCATION, dated the 3-5-48

Recorded.

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

Extract from the proceedings of the Tellicherry Municipal Council
passed at its ordinary meeting held on Monday 10th November 1947
at 4.30 P.M.

A. Audit Report for the year 1946-47 relating to Elementary
Education Fund Account and draft replies thereto.

IV. Audit report for 1946-47 read and replies approved.

(Sd) T. Abdul Shukur
(Chairman)
Tellicherry Municipal Council.

1942 (1.1.2) 4.3.4.247



1942 (1.1.2) 4.3.4.247

1942 (1.1.2) 4.3.4.247

1942 (1.1.2) 4.3.4.247

1942 (1.1.2) 4.3.4.247

1942 (1.1.2) 4.3.4.247

1942 (1.1.2) 4.3.4.247

1942 (1.1.2) 4.3.4.247