

Education and Public Health

(1947.) Department.

Ms. SERIES.

G.O. No. Ms. 102 Education.

Dated 22nd January, 1947.

[Despatch Abstract.]

Audit Report - 1945-46 Elementary Education fund -
Municipal Council, Periyakulam - Recorded.

Back Papers.

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

Further Papers.

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

AUDIT REPORT ON THE ELEMENTARY EDUCATION FUND ACCOUNTS OF THE PERIAKULAM MUNICIPAL COUNCIL, MADURA DISTRICT FOR THE YEAR 1945-46.

Name of auditor : Sri D. Rajendran,
Dt. Inspector of L.F. Accounts,
Madura.

Time taken for audit : 2nd to 10th July 1946.

The office of Executive authority was held by Sri R. Srinivasan
Commissioner from 1st April 1945 to 31st March 1946.

2. The receipts and payments during the year are shown in
the annual account appended. The opening balance in the combined
cash book is in agreement with the closing balance of the previous
year. The closing balance viz., Rs. 1,073-9-4 agrees with the
consolidated closing balance of the various funds as per abstract
attached to the account for March 1946 and is in agreement with
the balance in the Treasury pass book after allowing for outstand-
ing cheques and unremitted revenue in hand at the close of the
year.

3. TOOLS AND PLANT REGISTERS - NON VERIFICATION.

The Tools and Plant Registers of the following
schools were not verified by the Commissioner for the year
under report.

- (i) Vagambubi Boys' school
- (ii) Muslim Girls' school, Thenkarai
- (iii) Vadagarai Girls' school
- (iv) Bazaar street girls' school

(b) The Tools and Plant Registers for 1945-46 were not even
written up for the latter three schools.

4. The general result of audit may be considered fairly
satisfactory.

5. The gross receipts and charges for the year were
Rs. 15,725-10-11 and Rs. 18,798-5-0 respectively.

P. V. ANANTHANARAYANA AYYAR,
Assistant Examiner of L. F. Accounts,
Southern Circle, Trichinopoly.

Forwarded to the Resident Executive Officer, Periakulam
municipal council in duplicate with the request that
the report may kindly be returned within two months
to the District Inspector of Local Fund Accounts,
Madura 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 municipal council, Periakulam (for the year ended 31st March 1946) is herewith forwarded to the Secretary to Government, Education and Public Health Department 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 1946

/TRUE COPY/

A. Balasubramanian

SUPERINTENDENT,
Office of the Examiner of L.F. Accounts,
Madras.

9/10/46

Final account of Receipts and charges of
Elementary Education Fund of the Periakulam
Municipality for the year 1945-46.

Heads	Actuals Total 1945-46	Final Budget Appropriation
	Rs. A.P.	Rs. A.P.
Opening Balance	4146 3 5	3768 - -
B. Ordinary		
Non Tax Collections	3624 9 10	3600 - -
Grant		
From Govt.	1973 - -	1973 - -
From Local Bodies	3577 3 -	
From Other Sources	1063 - -	1063 - -
From Other Sources	5500 - -	5500 - -
From Other Sources	611 - -	70 - -
Total	15725 10 11	15696 - -
	10 11	15696 - -

Actuals 1945-46

Budget 1945-46

Expenditure - Ordinary		
Grants & Allowances	16872 7 -	14390 -
Salaries		200 -
Cost of Sewage	312 - -	
Location Tax Collection Charges	200 - -	
Subsidy to Prisons	516 - -	600 -
Grants		
Contingencies and Miscellaneous	855 - -	170 -
House Rent	169 1 -	
Other items		
Furniture & Apparatus	124 9 -	
Library books & Maps	5 4 -	
Other items	9 - -	
Repairs to buildings	135 - -	
Total	18,718 5 -	

Expenditure Capital

Total Expenditure (Ordinary and Capital)

Total Income

Balance

Periyakulam Municipality.

(4) 5

Replies to the Audit Report on the Elementary Education Funds
Accounts of the Periyakulam Municipal Council for
the year 1945 - 1946.

Para 1. No remarks.

Para 2. No remarks.

Para 3.(a). Since verified for 1945-46.

Para 3.(b). The Tools and Plant Registers have been got written up upto date and verified by me.

20.11.
7.12.

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7.12.46

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7/12/46

Commissioner.

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PERIYAKKUM MUNDALU

Replies to the Audit Report on the Elementary Education Funds
Accounts of the Periyakulam Municipal Council for
the year 1945 - 1946.

No remarks.

No remarks.

Since verified for 1945-46.

The books and plans registers have been got written up
update and verified by me.

2/12/46
J. J. J.

11-11-46

Copy of the Resolution No. 227 dated 31-10-46
of the Municipal Council, Periyakulam.
Subject: Head Commissioner's replies to the audit report
for 1945-46.
(a) General Funds, (b) Elementary Education Fund.

Resolution:

Replies approved.

p. Sankar

(Sd) K. N. Naidu,
Chairman, M.C., 31-10-1946.

/True Extract/

Sd/-
Commissioner.

7.12.46
7/12/46

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Copy of the Resolution No. 887 dated 21-10-46
of the Municipal Council, Periyakulam, is
forwarded to the Secretary to Government, Edu-
cation and P.H. Department with copies of the
Commissioner's replies and resolution of the
Municipal Council.

Respectfully,
Chairman, Periyakulam Municipal Council.

(Sd/-)
Chairman, Periyakulam Municipal Council,
Periyakulam, 21-10-1946.

(True Copy)

Periyakulam

Municipal Council

Periyakulam

L.F. 8018
11.1.47

Examiner's Office.

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

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

Assistant Examiner of L.H. Accts.

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To the Commos. ✓
Periyakulam City
(thru the C.M.C.)

u b D.P.I. ✓
(with copy of
audit report)

→ Ex of L.F.A.

for the

Audit Report - 1945-46 - E. E. fund Exp. H. Comd

Mr. C. Periyakulam - Recorded

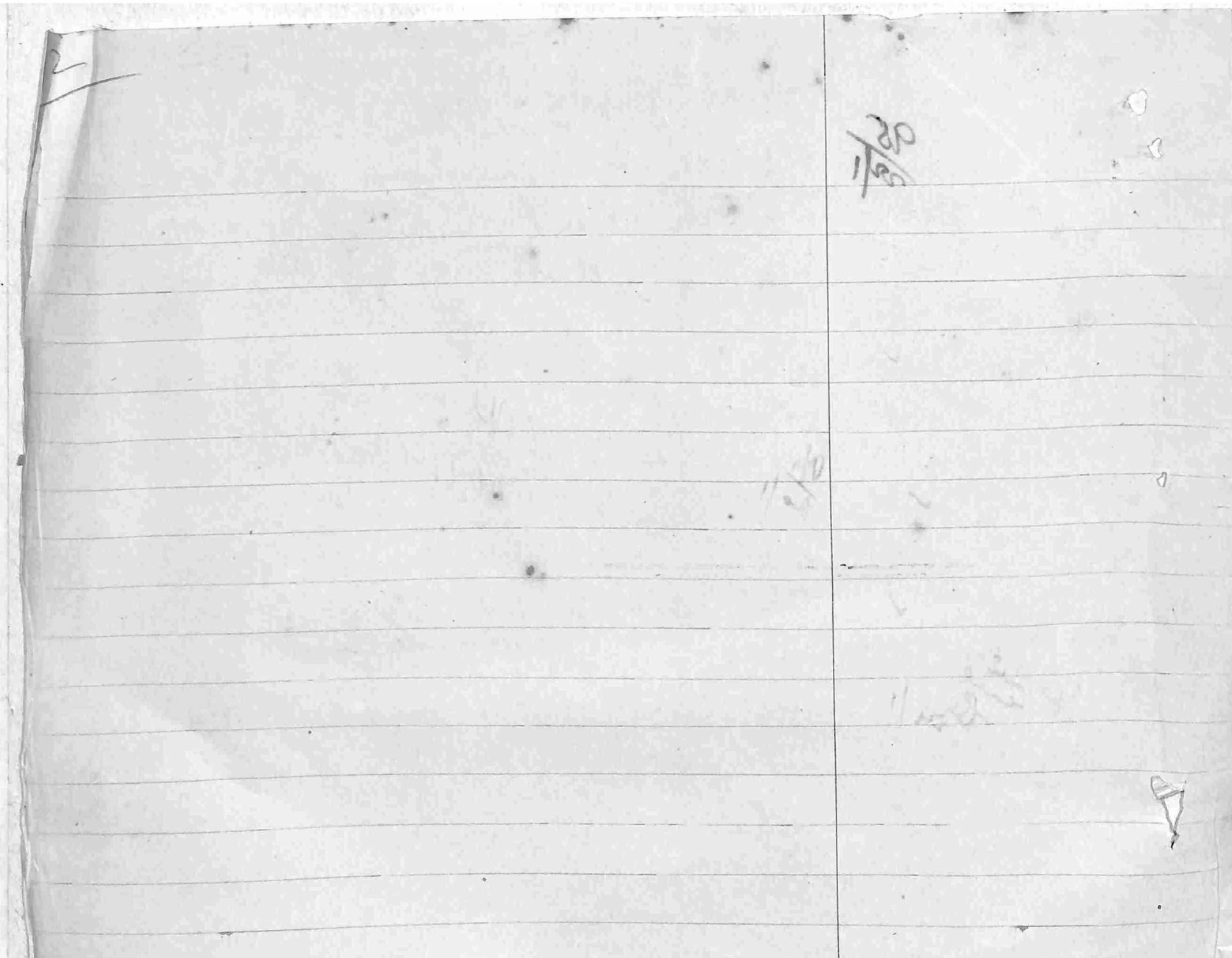
From the Exec of C.F.A., L.F. 8018, d/11.1.47

g.o. (Ms) 102 Edm. dy 22-1-47

Recorded.

11/25/11

gross
application



20/5/11

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