

E. & P. H. (194 7) Department.

Ms. SERIES.

G.O. NO. Ms.2514 Education.

Dated the 25th November 1947.

[Despatch Abstract.]

AUDIT REPORT - Elementary Education Fund - Municipal Council, Rajapalayam - 1946-47 -

Recorded.

Back Papers.

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

Further Papers.

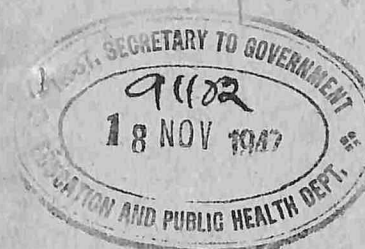
G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

LP 5694
(17.11.47)

Examiner's Office.

Sub:- Audit Report-1946-47- Elementary Education
Fund - Rajapalayam Municipality- Replies.

Forwarded to the Secretary to Government, Education
and P.H. Department with copies of Commissioner's
replies and the proceedings of the Special Officer.



9K Suman
Assistant Examiner of L.F. Accounts.

④ Spare Copy 1/3

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

Name of auditor: Sri G. S. Venkatasubramanian, Audit clerk.

Time taken for audit: From the 17th to the 28th July 1947.

SECRETARY TO GOVERNMENT
48 NOV 1947
PUBLIC HEALTH DEPT.

1. The office of Executive Authority was held by Sri P. Sankaran-
rajulu Naidu, Commissioner, from 1st April 1946 to 19th May 1946 and by
Sri R. Srinivasan, Commissioner, from the 20th May 1946 to the 31st March 1947.

2. The receipts and payments during the year are shown in annual
account appended, together with the opening and closing balances. The
opening balance in the cash book is in agreement with the closing of the
previous year. The closing balance viz. Rs. 441-0-4 agrees with the
consolidated closing balance of the various funds shown in the abstract
of 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.

3. PARAGRAPH 4 OF THE AUDIT REPORT FOR 1945-46.

The result of the reference made to the District Educational
Officer and the recovery of charge allowance amounting to Rs. 24-14-0 paid
to Mr. Varughai Marakayar for the period from the 17th November 1945 to the
14th November 1945 are awaited.

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

5. The gross receipts and charges of the year were Rs. 10,567-8-0
and Rs. 10,126-7-8 respectively.

6. One objection relating to the year 1945-46 involving a sum of
Rs. 24-14-0 was pending settlement at the close of this audit - vide paragraph
supra.

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

Forwarded to the Executive Authority of the Rajapalayam 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, Ramnada
at Madurai, with your reply in triplicate duly approved by the Municipal
Council for submission to Government.

Duplicate

4443 30042

-2-

Duplicate copy of the final statement of audit of the Elementary Education fund accounts of the Rajapalayam 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/

S. S. Subramanyam.

Superintendent,
Office of the Examiner of Local Fund Accounts,
Madras.

11/9/47

General Account of money to which charges are made, and the amount of the charges made, for the year 1946-47

(W)

Particulars	Actual	Budgetary
1. Salaries and wages	1000	
2. Rent and rates		
3. Fuel and power		
4. Repairs and maintenance		
5. Travelling		
6. Printing and stationery		
7. Postage and telegrams		
8. Telephone		
9. Insurance		
10. Depreciation		
11. Miscellaneous		
12. Total	128 -	
13. Salaries and wages		
14. Rent and rates		
15. Fuel and power		
16. Repairs and maintenance		
17. Travelling		
18. Printing and stationery		
19. Postage and telegrams		
20. Telephone		
21. Insurance		
22. Depreciation		
23. Miscellaneous		
24. Total	1454 -	1454
25. Salaries and wages		
26. Rent and rates		
27. Fuel and power		
28. Repairs and maintenance		
29. Travelling		
30. Printing and stationery		
31. Postage and telegrams		
32. Telephone		
33. Insurance		
34. Depreciation		
35. Miscellaneous		
36. Total	9101 -	11791
37. Salaries and wages		
38. Rent and rates		
39. Fuel and power		
40. Repairs and maintenance		
41. Travelling		
42. Printing and stationery		
43. Postage and telegrams		
44. Telephone		
45. Insurance		
46. Depreciation		
47. Miscellaneous		
48. Total	227 -	1750
49. Salaries and wages		
50. Rent and rates		
51. Fuel and power		
52. Repairs and maintenance		
53. Travelling		
54. Printing and stationery		
55. Postage and telegrams		
56. Telephone		
57. Insurance		
58. Depreciation		
59. Miscellaneous		
60. Total	10340 8 -	10340 8 - 11495
61. Salaries and wages		
62. Rent and rates		
63. Fuel and power		
64. Repairs and maintenance		
65. Travelling		
66. Printing and stationery		
67. Postage and telegrams		
68. Telephone		
69. Insurance		
70. Depreciation		
71. Miscellaneous		
72. Total	227 -	1750
73. Salaries and wages		
74. Rent and rates		
75. Fuel and power		
76. Repairs and maintenance		
77. Travelling		
78. Printing and stationery		
79. Postage and telegrams		
80. Telephone		
81. Insurance		
82. Depreciation		
83. Miscellaneous		
84. Total	227 -	1750
85. Salaries and wages		
86. Rent and rates		
87. Fuel and power		
88. Repairs and maintenance		
89. Travelling		
90. Printing and stationery		
91. Postage and telegrams		
92. Telephone		
93. Insurance		
94. Depreciation		
95. Miscellaneous		
96. Total	10567 8 -	10567 8 - 13245
97. Salaries and wages		
98. Rent and rates		
99. Fuel and power		
100. Repairs and maintenance		
101. Travelling		
102. Printing and stationery		
103. Postage and telegrams		
104. Telephone		
105. Insurance		
106. Depreciation		
107. Miscellaneous		
108. Total	10567 8 -	10567 8 - 14445

1146-47

4424 121
3583 8 6 10500

196 - - 250

684 - - 720
270 34 900
676 15-9

9 10
20

55 - - 75

9899 7 8 9899 7 8 12495

1450

227 - - 200
50

50
227 - - 227 - - 1750

10126 7 8 10126 7 8 14245

441 - 4 441 04 - - -

10567 8 - 10567 8 - 14245

19.8.47
District Inspector of
Local Fund Accounts

9/18/47

REPLIES TO THE AUDIT REPORT ON ELEMENTARY EDUCATION FUND
ACCOUNTS OF THIS COUNCIL FOR THE YEAR 1946-1947.

Para. 3. The divisional Inspector of schools Madurai has
since granted exemption to Mr. P. Varushai Marakayar for the
period covered by Audit Objection. Copy the order is encl

t.s.4.10.

Commissioner.

12/10/47

8

Copy of letter No.L.Dis.465-E1/47 dated 23.9.47 of the
Divisional Inspector of Schools, Madurai Division, Madurai
to the Special Officer, Rajapalayam Municipality. ⑥

Sub: Elementary Education-Rajapalayam Municipal
Council-Municipal Muslim School, Rajapalayam
Payment of additional charge allowance to Janab.
P.Varushai Marakayar.

Necessary exemption to Janab.P.Varushai Marakayar under
Rule 12(3) of the rules recognition from 18-8-45 to 14-11-4
was already granted in this office N.Dis.421-E1/47 dated 6-
1947.

Sd.P.N.Channu Nair,
Divl.Inspector of Schools,
Madurai Division.

(True Copy)

13/12
Jey
H/CO(H)
Commissioner.

Local Administration Department.

From
Sri R. S. Ramalingam,
Municipal Commissioner,
Rajapalayam.

To
The District Inspector of
Local Fund Accounts,
Ramanad at Madura.

Memorandum No. 7754/47.

3rd October 1947.

Sir,

Sub: Audit-Report on the Elementary Education Fund
Accounts of the Rajapalayam Municipal Council-
1946-47-Replies-Submitted.
report

The audit report on the elementary education fund
accounts of the council for 1946-47 is herewith returned with
replies in triplicate duly approved by the Council.

t.s.4.10.

Enc: 1

Commissioner.

P.T.O.

5. Audit report on the Elementary Education fund account of this council for 1946-47 and the draft replies thereon

Sd. R. S. Ramalingam,
27.9.47. Special Officer,

Commissioner.

t. 2. 4. 10.

4/12/4

C.F. 16

Ex. 4 (a)

Date, _____

Initials.

SUBJECT :—

When received for
fair copying ..

When copied ..

When examined..

When signed ..

When despatched.

READ AGAIN _____, dated _____ 19____

19

READ ALSO :—

No. 91182/67 From the Account of L.F., No. 5696, dated 17.11.1967

" _____ " _____ " _____ " _____ 19 _____

99 _____ 99 _____ 99 _____ 99 _____ 19 _____

Order Ms. No. 2514 ^{cont.} dated 25 - 11 - 1947
~~Resolution~~ ~~Rout.~~

Recorded

7

The Commr. is Rajababayan Dftr. We
The C. D. C.

D. P. D. (with a copy and a report) ✓

" Exam " J. F. Adams. Capt. Weber

~~24/11/20~~

