

Σ J. P. H. (1946) Department.

MS. SERIES.

G.O. No.

160 idu.

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Dated

23-1-1946.

[Despatch Abstract.]

Budget Estimate - 1946 -47 - Elementary Education Fund -

Municipal Council, Periyakulam - Orders passed.

Back Papers.

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

Further Papers.

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

PROCEEDINGS OF THE DIRECTOR OF PUBLIC INSTRUCTION, M A D R A S.
R.O.P.NO.82-B.3/45-46, Dated 21-12-1945.

Elementary Education Fund - Budget Estimate for 1946-47 - Municipal Council, Periyakulam. (2)

Submitted.

2. The budget is explained by the Commissioner in his explanatory note accompanying the budget.

3. The sum of Rs.340/- shown against "collection charges" on the receipts side, both in the Revised Estimate for 1945-46 and Budget Estimate for 1946-47, should be transferred to the expenditure side and shown against "Education tax" - collection charges".

4. Revised Estimate for 1945-46:

The credit taken for Rs.3570/- under "Government grant under section 37 of the Madras Elementary Education Act" is liable to revision with reference to the subsidy that will be sanctioned in the course of the current year.

5. The expenditure under "ordinary" is in excess of the sanctioned budget. Sanction of Government is necessary for the increased expenditure.

6. Budget Estimate for 1946-47:

The credit taken for Government grant under section 37 of the Madras Elementary Education Act is liable to revision with reference to the actual amount of education tax realised and adjusted to the fund during 1945-46.

7. The accommodation provided for two boys' schools and three girls' schools is inadequate. The management should take steps to rectify this defect.

P.T.O.

As per the annual accounts of 1944-45 the year closed with a surplus of Rs. 4146/-. The receipts and expenditure provided in the Budget Estimate for 1945-46 where Rs.13473/- and 16820/- respectively. The estimated receipts and expenditure as per Revised Estimate now prepared works out to Rs. 15843/- and 19580/- respectively. As a result of the extra expenditure to be incurred on account of payment of Dearness Allowance at Government rates, not only the opening balance is proposed to be utilised but also a sum of Rs.1973/- out of the Arrear Toll Compensation Grant is also proposed to be utilised to wipe off the deficit. The variations in the figures provided in the Revised Estimate with those of the actuals of 1944-45 and Budget Estimate for 1945-46 are explained below:-

Revised Estimate for 1945-46. Receipts.

1. Contribution to Elementary Education account: The minimum contribution to be made from the general account to the Elementary Education account every year has been fixed as Rs.2552/- in G.O.No. Ms. 1579, Edn., & P.H., dated 29.7.'36. For 1943-44 a contribution of Rs.4900/- was made and for 1944-45, a contribution of Rs.5500/- was made. Due to the extra cost of Dearness Allowance which was not originally provided in the Budget Estimate for 1945-46 the Elementary Education Account is expected to close with a deficit of Rs.1973/-. The prescribed minimum balance is Rs.455/-. The Accountant General in his letter No.P.3.Mis.340, dated 1.11.'45 has authorised the payment of Rs.1973/- only from the Arrear Toll Compensation Grant of Rs.20585-11-0 sanctioned to this council for the current year, to wipe off the above deficit. The deficiency to make up the minimum closing balance of Rs.455/- not being sanctioned from the above grant has to be made good from the general account by way of additional contribution. Hence the credit for Rs.6000/- is taken.

2. Expenditure.

1. House Rent: The rent for the building in which the Municipal Higher Elementary Girls' School is located has been increased to Rs.30/- from Rs.14/-. Further the Boys' School in Vahampuli is likely to be shifted to an accommodative and suitable building in the near future. Hence the increased provision in the Revised Estimate is considered necessary.

BUDGET ESTIMATE FOR 1946-47.

The closing balance as per Revised Estimate is Rs.409/-. The receipts and expenditure provided in the Budget Estimate for 1946-47 are Rs.19991/- and Rs.20400/- respectively. Provision has been made in the Budget Estimate for a grant of Rs.6608/- out of the Arrear Toll Compensation grant to meet the deficit. The variations in the figures provided in the Budget Estimate with those of the actuals of 1944-45 and the Budget Estimate for 1945-46 are explained below:-

Receipts.

1. Contribution to Elementary Education Account: Though the general account works at a deficit balance, a sum of Rs.5500/- is proposed as was done in 1944-45. Even after taking credit for the above contribution the Elementary Education account works at a deficit. It has therefore been proposed to take credit for a Arrear Toll Compensation Grant of Rs.6608/- in the Elementary Education Account to wipe off the deficit. To secure the minimum prescribed closing balance under the above account, an additional contribution of Rs.460/- has to be made from the closing balance under the general account which is expected to close with a balance of Rs.4486/- according to the Budget prepared now.

2

8. The Municipal Higher Elementary School for girls is in need of an additional Secondary Grade trained teacher.

9. The provision made under "equipment" should be utilised in consultation with the Inspecting Officers. All the Municipal Councils are in need of some additional equipment.

10. Leave salary and dearness allowance are paid.

for Director of Public Instruction.

To The Secretary to Government, Education and Public Health Department.

RVR 27/12/-

sol

28/12

REVENUE ACCOUNTS FOR 1945-46

REVENUE ACCOUNTS

As per the annual accounts of 1944-45 the year closed with a surplus of Rs. 4148/-. The receipts and expenditure provided in the Budget Estimate for 1945-46 were Rs. 13473/- and Rs. 16880/- respectively. The estimated receipts and expenditure as per Revised Estimate now prepared works out to Rs. 15843/- and Rs. 19380/- respectively. As a result of the extra expenditure to be incurred on account of payment of Dearness Allowance at Government rates, not only the opening balance is proposed to be utilized but also a sum of Rs. 1973/- out of the Arrear Toll Compensation Grant is also proposed to be utilized to wipe off the deficit. The variations in the figures provided in the Revised Estimate with those of the estimate of 1944-45 and Budget Estimate for 1945-46 are explained below:-

Revised Estimate for 1945-46. Receipts.

1. Contribution to Elementary Education account: The minimum contribution to be made from the general account to the Elementary Education account every year has been fixed as Rs. 252/- in G.O. No. 1579, Bdn., dated 22.7.36. For 1945-46 a contribution of Rs. 2500/- was made and for 1944-45, a contribution of Rs. 2500/- was made. Due to the extra cost of Dearness Allowance which was not originally provided in the Budget Estimate for 1945-46 the Elementary Education account is expected to close with a deficit of Rs. 1973/-. The prescribed minimum balance is Rs. 452/-. The Accountant General in his letter No. P.S. 340, dated 1.11.45 has authorized the payment of Rs. 1973/- only from the Arrear Toll Compensation Grant of Rs. 20385-11-0 sanctioned to this account for the current year, to wipe off the above deficit. The deficiency to make up the minimum closing balance of Rs. 452/- not being sanctioned from the above grant has to be made good from the general account by way of additional contribution. Hence the credit for Rs. 6000/- is taken.

Expenditure.

1. House Rent: The rent for the building in which the Municipal Higher Elementary Girls' School is located has been increased to Rs. 30/- from Rs. 14/-. Further the Boys' School in Vahampur is likely to be shifted to an accommodative and suitable building in the near future. Hence the increased provision in the Revised Estimate is considered necessary.

BUDGET ESTIMATE FOR 1946-47.

The closing balance as per Revised Estimate is Rs. 409/-. The receipts and expenditure provided in the Budget Estimate for 1946-47 are Rs. 19991/- and Rs. 20400/- respectively. Provision has been made in the Budget Estimate for a grant of Rs. 6808/- out of the Arrear Toll Compensation Grant to meet the deficit. The variations in the figures provided in the Budget Estimate with those of the estimate of 1945-46 and the Budget Estimate for 1945-46 are explained below:-

Receipts.

1. Contribution to Elementary Education account: Through the general account works at a deficit balance, a sum of Rs. 2500/- is proposed as contribution to Elementary Education account in the Budget Estimate as was done in 1944-45. Even after taking credit for the above contribution the Elementary Education account works at a deficit. It has therefore been proposed to take credit for a Arrear Toll Compensation Grant of Rs. 6808/- in the Elementary Education account to wipe off the deficit. To ensure the minimum prescribed closing balance under the above account, an additional contribution of Rs. 400/- has to be made from the closing balance under the general account which is expected to close with a balance of Rs. 4480/- as per the Budget prepared now.

Budget Estimate. Expenditure.

1. Staff: Increased provision has been made in the Budget Estimate to meet the cost of an additional secondary grade mistress to be appointed in the Municipal Higher Elementary Girls' School which is vacant for a long time.
2. Furniture: As Inspecting Officers have stated that additional furniture should be provided for all the schools, increased provision is made under the head in the Budget Estimate.

Closing Balance.

The Elementary Education account is expected to close without any balance at the end of 1946-47 in spite of the credit taken for the Arrear Toll Compensation Grant of Rs. 6808/- to wipe off the deficit. As aforesaid to make up the deficiency in the closing balance an additional contribution of Rs. 460/- will be made from the general saving to secure the prescribed minimum closing balance.

vg.30.11.45.

20/12/45

R. Srinivasan
Commissioner.
20/12/45

Budget Estimate.

1. Staff: Increased provision has been made in the Budget Estimate to meet the cost of additional secondary grade masters to be appointed in the Municipal Higher Elementary Girls' School which is vacant for a long time.

2. Furniture: As Inspecting Officers have stated that additional furniture should be provided for all the schools, increased provision is made under the head in the Budget Estimate.

Closing Balance.

The Elementary Education account is expected to close without any balance at the end of 1945-46 in spite of the credit taken for the Arrear Toll Compensation Grant of Rs. 800/- to wipe off the deficit. As aforesaid to make up the deficiency in the closing balance an additional contribution of Rs. 400/- will be made from the general savings to secure the prescribed minimum closing balance.

Commissioner.

30.11.45.

Copy of Municipal Council's resolution No. 262 dated 30.11.45.

Subject: Read the Revised Estimate of receipts and charges for 1945-46 and Budget Estimate for 1946-47 of the Periakulam Municipality relating to General and Elementary Education Funds.

Resolution: The Budget Estimate and Revised Estimate for the General and Elementary Education Funds approved.

Sd/. K.B.Naidu,
Chairman, P.M.C., 30.11.45.

/True extract/

vg.30.11.45.

Commissioner,
Periakulam Municipality.

PERIAKULAM MUNICIPALITY.

Elementary Education Funds.

Budget Estimate 1946-47.

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Head of Account.	Actuals 1944-45.	Revised Estimate 1945-46.	Budget Estimate 1946-47.	Remarks.
<u>Receipts - Ordinary.</u>				
Opening Balance:-	Rs. 5738	Rs. 4146	Rs. 409	
1. Education tax:-				
Gross collection.	3574	3600	3600	
Deduct collection charges.	266	340	340	
Net.	3308	3260	3260	
Government Grant under:-				
(i) Section 37 of the Elementary Education Act.	3632	3570	3580	
(ii) the proviso to Section 37 of the Act.	1063	1063	1063	
Grant from Arrear Toll Compensation to wipe off deficit.		1973	6608 = 6608	
Contribution from general account	5500	6000	5500	
Refunds.	(-) 3	(-) 20	(-) 20	
Total.	13501	15843	19991	20331

<u>Capital.</u>				
Total Ordinary and Capital.	13501	15843	19991	20331
Grand total including Opening balance.	19238	19989	20400	20743

<u>Expenditure - Ordinary.</u>				
Staff - Salaries and allowances				
Masters.	13041	16980	17600	
Clerks and Servants	219	320	320	
Contribution to Provident Fund.	489	600	600	
<u>Contingencies - Equipment.</u>				
Contingencies:-				
House rent.	771	1200	1200	
Other items.	115	150	150	
Equipment:-				
Furniture and apparatus.	128	100	300	
Library, Books and Maps.	87	50	50	
Other items..	242	50	100	
Prizes and scholarships.		30	30	
Repairs to buildings.		100	100	
Total.	15092	19580	20400	20740

<u>Capital.</u>				
Total Ordinary and Capital.	15092	19580	20400	20740
Closing Balance.	4146	409		
Grand total including Opening Closing Balance.	19238	19989	20400	20740

vg.10.12.45.

Commissioner,
Periakulam Municipality.

Copy of Municipal Council's resolution No. 282 dated 30.11.45.

Subject: Read the Revised Estimate of receipts and charges for 1945-46 and Budget Estimate for 1946-47 of the Periakulam Municipality relating to General and Elementary Education Funds.

Resolution: The Budget Estimate and Revised Estimate for the General and Elementary Education Funds approved.

Chairman, P.M.C., 30.11.45.

(True extract)

Commissioner,
Periakulam Municipality.

vg.30.11.45.

20332
19920
412

10.12.45

10/12

PERIAKULAM MUNICIPALITY.
Schedule of Elementary Education Establishment.

Name of teacher.	Grade and scale.	pay on 1.4.46.
BOYS' SCHOOL, THENKARAI.		
1. Sri P.V.Srinivasa Iyer.	Secondary. 25-2/2-45.	39 -1-5 *
2. ,, A.Guruswamy Pillai.	Ely. Higher. 20-1/2-24-2/2-30	30
3. ,, S.Jesudasan.	Ely. Lower. 15-1/2-20.	16
4. ,, M.S.Thirunavukkarasu.	Ely. Higher. 20-1/2-24-2/2-30	30
5. ,, V.Sundara Raj Naidu.	-do- -do-	28
6. ,, S.Palanichamy Pillai.	-do- -do-	28
7. ,, Ratnagiruswara Iyer.	-do- -do-	22
8. ,, V.Rama Rao.	Ely. Lower. 15-1/2-20.	20
9. ,, N.Vollaichamy Naidu.	Untrained.	15 -1-4 ②
Marudamuthu (Peon)	Rs. 10/- (fixed)	10
House rent.	..	40
BOYS' SCHOOL, KNEELAVADAGARAI.		
1. Sri K.Subramaniam.	Secondary. 25-2/2-45.	31 -1-5 *
2. ,, Duraiswamy Nader.	Ely. Higher. 20-1/2-24-2/2-30	30
3. ,, P.Palanichamy.	Secondary. 25-2/2-45.	29
4. ,, A.S.Subramaniam.	Ely. Higher. 20-1/2-24-2/2-30	22
5. ,, Syed Abdullah.	-do- -do-	23 -1-3 2
6. ,, K.Muthuveerachamy.	-do- -do-	22
House rent.	..	12
Sweeper.	..	2 1/2
BAZAAR STREET HIGHER ELEMENTARY GIRLS' SCHOOL, THENKARAI.		
1. Mrs. Chellamani Joseph.	Secondary. 25-2/2-45-	27 -1-5 *
2. ,, D.Ponnammal.	Ely. Higher. 20-1/2-24-2/2-30	30
3. ,, Mary Thomas.	-do- -do-	24
4. ,, D.Manonmani.	-do- -do-	24
5. ,, Subbulakshimi Ammal.	-do- -do-	21
6. ,, Selvam Brygges.	-do- -do-	21
7. ,, A.Velammal.	-do- -do-	21
House rent.	..	30
Sweeper.	..	5
GIRLS' SCHOOL, VADAGARAI.		
1. Mrs. Ranjitham Ammal.	Ely. Higher. 20-1/2-24-2/2-30	30 -1-5 *
2. ,, T.Pappammal.	-do- -do-	23
3. ,, D.Alice Gnanamuthu.	-do- -do-	30
4. Miss. Chinnammal.	-do- -do-	20
5. ,, Muthammal.	-do- -do-	21
6. ,, Little Flower.	-do- -do-	21
Sweeper.	..	2 1/2
MUHAMMADAN STREET GIRLS' SCHOOL, THENKARAI.		
1. Mrs. D.Packiam.	Ely. Higher. 20-1/2-24-2/2-30	30 -1-5 *
2. ,, R.Rajammal.	-do- -do-	26
3. ,, Arul Mary.	-do- -do-	24
4. Miss. C.Mahaboobibi.	-do- -do-	21
House rent.	..	18
Sweeper.	..	2 1/2
One additional secondary grade mistress to be appointed in the Bazaar Street Higher Elementary Girls' School, Thenkarai .		
		25 ✓

Note:-

- * Rs.5/- denotes Head teacher's allowance per mensem.
- ② Rs.4/- denotes personal pay.
- 2 Rs.3/- denotes urudu allowance.

VL.10.12.45.

Commissioner,
Periakulam Municipality.

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Statement showing details of provisions made for payment of Dearness and War Allowances at the rates sanctioned by the Government under each account both in the Revised Estimate for 1945-46 and in the Budget Estimate for 1946-47.

Revised Estimate for 1945-46.

As the enhanced rates of Dearness Allowance sanctioned by the Government in G.O.No. 1173, L.A., dated 28.5.'45 took effect from 1.1.'45, additional provision for 2 months, viz., January and February 1945 has to be made in the Revised Estimate for 1945-46. The provision made under each account is given below:-

(1) GENERAL ACCOUNT.	..	Rs. 32364/-.
(2) ELEMENTARY EDUCATION ACCOUNT.	..	Rs. 7392/-.
(3) WATER SUPPLY & DRAINAGE ACCOUNT.	..	Rs. 2140/-.
(4) TOWN-PLANNING ACCOUNT.	..	Rs. 328/-.
(5) ELECTRIC LICENCE SCHEME ACCOUNT.	..	Rs. 2394/-.
Total.		Rs. 44618/-.

Budget Estimate for 1946-47.

The provision made under the Budget Estimate for the payment of Dearness Allowance at Government rates under each Account is given below:-

(1) GENERAL ACCOUNT.	..	Rs. 28080/-.
(2) ELEMENTARY EDUCATION ACCOUNT.	..	Rs. 6528/-.
(3) WATER SUPPLY & DRAINAGE ACCOUNT.	..	Rs. 1944/-.
(4) TOWN-PLANNING ACCOUNT.	..	Rs. 984/-.
(5) ELECTRIC LICENCE SCHEME ACCOUNT.	..	Rs. 2052/-.
Total.		Rs. 39588/-.

vg.30.11.45.

R. S. Minikun
Commissioner,
Periakulam Municipality.

10.12.45

25/10/45

Statement showing details of provisions made for payment of
 Government and local allowances at the rates sanctioned by the Government
 under each account both in the Revised Estimate for 1945-46 and in
 the Budget Estimate for 1946-47.

Revised Estimate for 1945-46.
 As the enhanced rates of Government allowances sanctioned by the
 Government in G.O. No. 1173, dated 28.5.45 took effect from
 1.1.45, additional provision for 8 months, viz., January and Feb-
 ruary 1945 has to be made in the Revised Estimate for 1945-46. The
 provision made under each account is given below:-

Rs. 3284/-	..	(1) GENERAL ACCOUNT
Rs. 3284/-	..	(2) ELEMENTARY EDUCATION ACCOUNT
Rs. 3140/-	..	(3) WATER SUPPLY & DRAINAGE ACCOUNT
Rs. 328/-	..	(4) TOWN PLANNING ACCOUNT
Rs. 3284/-	..	(5) ELECTRICITY & POWER ACCOUNT
Rs. 4488/-	Total.	

Budget Estimate for 1946-47.
 The provision made under the Budget Estimate for the payment of
 Government allowances at the rates sanctioned by the Government
 under each account is given below:-

Rs. 3284/-	..	(1) GENERAL ACCOUNT
Rs. 3284/-	..	(2) ELEMENTARY EDUCATION ACCOUNT
Rs. 3140/-	..	(3) WATER SUPPLY & DRAINAGE ACCOUNT
Rs. 328/-	..	(4) TOWN PLANNING ACCOUNT
Rs. 3284/-	..	(5) ELECTRICITY & POWER ACCOUNT
Rs. 4488/-	Total.	

Commissioner,
 Periakulam Municipality.

20.11.45.

PERIAKULAM MUNICIPALITY.
 Statement showing the No. of schools maintained by this Council.

Particulars.	Standards.							
	I	II	III	IV	V	VI	VII	VIII
No. of schools on the date of Budget.	-	-	-	-	4	-	-	1
No. of schools proposed to be opened in the ensuing year.	..	..	..	..	..	..	..	..

Total No. of teachers employed in all the schools under the
 Management of the local body on the date of Budget. .. 32
 Number of additional teachers proposed to be employed:-
 1. Existing schools. .. 1
 2. Schools to be newly opened during the ensuing year. .. Nil.
 If the pay of the existing teachers is proposed to be revised
 the total number of teachers whose pay will be affected showing the
 the permanent and proposed scales of pay and the extra provision
 made for the purpose. .. Nil.

10.12.45.

R. Srinivasan
 Commissioner,
 Periakulam Municipality.

Extract of para 4(ii) of the L.A. Department notes dated 28.12.45

from the file re: Gl funds of the Rel. Ch. Periyakulam 1946-47

4.(ii) ELEMENTARY EDUCATION ACCOUNT: The contributions provided in the Revised Estimate for 1945-46 and in the Budget Estimate for 1946-47 from the General Account to the Elementary Education Account are shown in the margin*. The contribution approved for 1942-43 is Rs.4500 which should generally be considered as the standard. In the R.E. for 1945-46 the council has provided for a contribution of Rs.6,000 against Rs.5,500 approved in the council's elementary education budget for the year. The contribution provided in the Budget Estimate exceeds the standard contribution by Rs.1,000/- Still the elementary education account for 1946-47 is expected to close with a nil balance even after taking credit for portions of arrear toll compensation sanctioned in the current year and likely to be sanctioned in the next year. The credit taken for the contributions for 1945-46 and 1946-47 may therefore be allowed to stand provisionally pending the issue of orders on the Elementary Education Budget of the council for 1946-47.

*1944-45 (Actuals) Rs.5,500
1945-46 (R.E.) Rs.6,000
1946-47 (B.E.) Rs.5,500

S.S.
27.12.45
J.L.W
28.12.45

18

(i) ... (ii) ...

-2-

FORM.

Name of section

Name of Superintendent

Name of U.D. clerk

Name of U.D. clerk

Name of U.D. clerk

Name of L.D. clerk

Name of Typist

To the Commr. Muz.
Periyakulam Mty
(thru the C.M. C.)
(with copy of paras
3, 4 and 6 to 9 on
pp 1-2 e-f)
" " D.P.I.
" " Exg. C.F.A.
" " L. Ad. Secy

B.E. -1946-47- E.E. fund- MU. d, Periyakulam
C No 59370A/45 From the D.P.I., R.O.P. No. 82-83/45-46, d/21.12.45
Go (MS) 160 EDN, d/ 23.1.46

The Govt pass the following orders on
R.F. for 1945-46 and the B.E. for 1946-47 of the E.E. fund
the MU. d, Periyakulam.

1. R.F. for 1945-46 (i) The credit taken
under the head "Govt. grant under the proviso to
section 37 of the E.E. Act" should be raised from
Rs. 1060 to Rs. 1,063 with reference to Go 553 Edw.,
d/10.4.45 and 594 Edw., d/16.4.45.

(ii) The MU. d, is permitted to raise the
provision made for expenditure from Rs. 16,820 to
Rs. 19,920.

3 B.E. for 1946-47 The B.E. for 1946-47
will be as shown in the Annexure.

4. A copy of the remarks of the
D.P.I. in paras 3, 4, and 6 to 9 of his endorsement
read above is communicated to the Commr.
for information and necessary action.

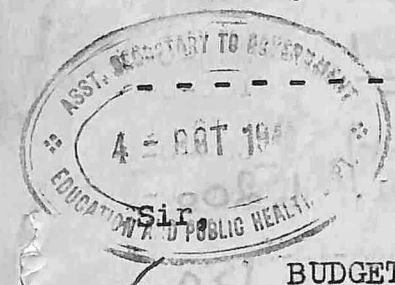
15.1.46
15/1/46

ANNEXURE
P.T.O.

Annexure		Expenditure	
Rs			Rs
Opening balance (carried)	412	Staff - Salaries & allowances	17,600
		Master	320
		Clerks & servants	600
Income tax	3,600	Contribution to P.F.	340
		Edn. Tax - Collection charges	
Port grant under section 37 of the P.F. Act	3,580	Contingencies & Equipment	
		Contingencies	
Under the proviso to section 37 of the Act	1,063	House Rent	1,200
Amount to be adjusted from arrears of tax compensation	6,608	Other items	150
Contribution from Gt. funds	5,500	Equipment	
		Furniture & apparatus	300
		Library books & maps	50
		Other items	100
Deduct		Prizes & scholarships	30
Refunds	20	Repairs to buildings	50
Total	20,331	Total	20,740
Total including opening balance	20,743	CLOSING BALANCE	3
			20,743

15.1.1946

Local Administration Department.
 From: Sri G. Ethirajulu Naidu, M.A., Commissioner, Periyakulam Municipality, Periyakulam.
 To: The Secretary to Government, Education & Public Health Dept., M A D R A S.
 thro' The Chairman, Municipal Council, Periyakulam.



Roe.No.D-5118/46 Dated. 30-9-1946.

BUDGET-Elementary Education Fund-Periyakulam Municipal Council-Payment of Dearness Allowance-Deficit-particulars-furnished.

Ref: Government Memorandum No. 26899-C-1/45-1, Edn. Dated 23-9-1946.

The actual closing balance in the Elementary Education Funds of the Periyakulam Municipal Council at the end of the year 1945-46 was Rs. 1073-9-4.

The details of RECEIPTS and EXPENDITURE for the period ending February 1947 are given below:

RECEIPTS:	
Opening Balance (actuals of 1945-46)	Rs. 1073-9-4
Education Tax (46-47)	3600-0-0
Govt. Grant	
i. Under section 37 of the Act.	3624-9-0
ii. Under proviso to section 37.	1063-0-0
Contribution from General Funds	5500-0-0
Deduct Refunds	14861-2-4
	20-0-0
Total.	14841-2-4

1074
412
662
662 44

EXPENDITURE FOR 11 months till February '47.

STAFF;

Salaries and Allowances Rs. 17445-0-0
Clerks and Servants 308-0-0

CONTINGENCIES

House Rent: 1232-0-0
Other items. 150-0-0

EQUIPMENT

Furniture etc. 530-0-0

Total. 19665-0-0

Closing Balance:

Rs. (14841-2-4)-(19665-0-0) or (-) 4823-13-8.

3 From the details furnished above it will be seen that the Elementary Education Fund account will work at a deficit of Rs. 4823-13-8 at the end of February 1947.

4 To wipe off this deficit an amount of Rs. 6,608/- from the Arrears of toll compensation has originally been taken credit for in the Budget Estimate for 1946-47.

5 This amount of Rs. 6,608/- may, therefore, be ordered to be adjusted to the Elementary Education Funds from the Arrears of toll compensation early before February 1947.

as.

COMMISSIONER.

Forwarded.

K. S. M. Nair

CHAIRMAN, 2.10.46

Municipal Council, Periyakulam.

23/30.9.46

12/30-9-46

892-10
11.5.46

55/25/4

13

23 EEPH (C-1)

E.E. fund - M. C. Periyakulam

Adjustment from arrear toll compensation

C.No. 587650-1/46 From the Commr., Periyakulam City

pp1-20-1

Rae. No. D-5118/46, d/30.9.46.

Memo: No. 58765 C-1/46-1 Edn. d/25/10/46

The Commr. Periyakulam City is informed that he should submit an application to the Accountant-General, in accordance with the instructions contained in G.O. 892 CA, d/11.5.46 for drawing from the arrear toll compensation grant sanctioned to the C.

SP

not put up

To the Commissioner
Periyakulam City
(Through the C.M.C.)

22/10/46. 24/10/46

Note. The E.E. fund budget of the M. C. Periyakulam for 1946-47 revised with reference to the actual balance on 1.4.46

24

is expected to close with a balance of Rs. 709. The cl was not paid any subsidy towards the cost of d.a in previous years.

The draft overlay is put up with reference to para 5 of the Commr's letter on p.2.c.f.

22/10/46

B.E - 1946-47 - E.E. fund - R.E. cl Periyakulam
CNb 59390 Aves from the D.P.I., R.O P. No. 82- B.3/45-46, d/21.12.1945.
The R.E. for 1945-46 and the B.E. for 1946-47 of the E.E. fund of the R.E. cl, Periyakulam, call for the following remarks.

2. R.E. for 1945-46 (i) The credit taken under the head "Govt. grant under the proviso to section 3 of the E.E. Act" should be raised from Rs. 1,060 to Rs. 1,063 with reference to Go. S. 553 Edw, d/10.4.45 and 594 Edw, d/16.4.45

(ii) The credit taken for contribution from general funds is Rs. 6,000 against Rs. 5,500 in the sanctioned budget. In their note on the general fund budget of the cl, the L.A. Deptt have agreed to the enhanced contribution.

(iii) The provision made for expenditure is in excess of that in the sanctioned budget. The increase is mainly due to the payment of dearness allowance at enhanced rates. The provision made for excess expenditure may be approved.

(iv) With the amount of Rs. 1973 proposed to be adjusted from the arrears of toll compensation, the R.E. is expected to close with a balance of Rs. 412. As the B.E. for 1946-47 is only just able to balance itself, the cl need not be asked to refund the amount adjusted from the arrears of toll compensation over and above that required to avoid a deficit in the R.E. L.A. may see.

3. B.E. for 1946-47 (i) The credit taken for the contribution from general funds is Rs. 5,500 against Rs. 4,500 in the budget for 1942-43. The L.A. Deptt have agreed to the enhanced contribution.

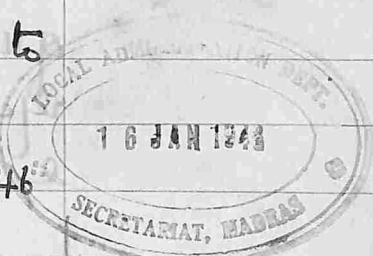
(ii) The cl. proposes to adjust a sum of Rs. 6,608 from the arrears of toll compensation that it is likely to get in 1946-47.

4. The cl. was not paid any grant towards the payment of dearness allowance to the

(A) H 963
E.F. Staff in 1944-45 or 1945-46.
A draft order is submitted. L.A.
may be before issue.

15.1.1946
J.M. 15/1/46
LA
E.H. Huro. 59370A/45-1
16-1-46.

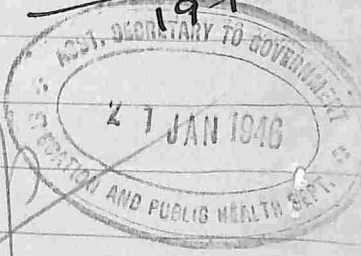
The contributions from the General Account to
the Ely Edm fund Account ~~Rs 6000~~ in the R.E
~~for 1945-46~~ taken credit for in the R.E for 1945-46
(Rs 6000) and (Rs 5500)
and Rs. 5,500 in the B.E for 1946-47 in the
Ely Edm. Account budget of the Council for 1946-47
are the same as those provided for each of the
two years in its general fund budget.



1530
p79/ 98
budget. 16.1.46
Removal.

The draft below may be perused and
the file returned to the E.T.P.H. Dept.
Ref: A on p.1 ante. The view of
E.T.P.H. is concerned in.
17-1-46
18.1.46
J.L. 18.1.46
E.T.P.H.

d/1.19.46
L.A. 15301 Budu
19-1-46.



The draft order may issue.
J.M. 24/1/46
21.1.1946

3413