Putam

A/2873

Scott. II-27—37,004—18-11-45.

Edn. H (1946) Department.

1

Ms SERIES.

G.O. No. 607 Edn.

Dated 16-3-1946.

19

[Despatch Abstract.]

B.E. - 1946-47 - E.E. fund - Ml. cl., Chingleput - Orders passed

Back Papers.

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

Further Papers.

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

OFFICE OF THE DIRECTOR OF PUBLIC INSTRUCTION, MADRAS.
R.O.P.NO.57-B-3/45-46, Dated 16-1-1946.
£@£

21 JAN 1946

Elementary Education Fund - Budget Estimate for 1946-47 - Municipal Council, Chingleput.

Submitted.

page 5 infra

2. The amounts shown against "Education grant from Government" both in the Revised Estimate for 1945-46 and Budget Estimate for 1946-47, should be shown against "Government grant - compensation for loss of Education tax".

3547

p5 infra

3. The amounts shown against "collection charges" on the receipts side, both in the Revised Estimate for 1945-46 and Budget Estimate for 1946-47, may be transferred to the expenditure side and shown against "Education tax - collection charges" under "staff".

4. Revised Estimate for 1945-46,

p5 infra

Ⓐ

The credit taken under "Special Government grant for payment of dearness allowance" may be reduced to Rs.2080/- with reference to G.O.No.1623 Edn., dated 12-10-45.

p6 infra

p12 cf Ⓙ

5. Expenditure under "ordinary" is inexcess of the sanctioned budget. Sanction of Government is necessary for the increased expenditure.

6. Budget Estimate for 1946-47.

p5 infra

The credit taken for Government grant under Sec. 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.

P.T.O.

2

7. Pending the sanction of Government credit has been taken for Rs.6840/- under "Special Government grant for payment of dearness allowance".

8. It is not clear what the sum of Rs.5000/- taken as credit under "capital" represents.

9. The provision of Rs.1000/- made under "Midday meal for children" may be deleted as the expenditure on the provision of midday meal should be met from the general funds of the Municipality.

10. The accommodation provided for one Girls' School is inadequate and unsuitable. The management should take steps to rectify this defect.

11. One boys' school is in need of an additional teacher.

12. Leave salary and dearness allowance are paid.

for Director of Public Instruction.

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

RVR 18/1/-
Sd
18/1.

---

(3) 3

Extract from proceedings of the~~xx~~ meeting of the Municipal Council Chingleput held on 29-12-45.

---

243. Read Budget Estimate for 1946-47 and revised Budget for 45-46 of the Elementary Education Accounts of this Council with Commissioner's note and proceedings of the Finance Committee thereon.

The Budget Estimate for 1946-47 and the revised Budget for 1945-46 of the Elementary Education Fund are approved and sanctioned as per recommendation of the Finance Committee dated 29-12-45 as below:-

Proceedings of the Finance Committee dated 29-12-45.

Read Budget Estimate for 1946-47 and the revised Budget for 1945-46 of the Elementary Education Fund Account of this Council with the note of the Commissioner thereon.

"The ~~Budget~~ Committee recommends the adoption of the Budget and revised Budget estimates as presented by the Commissioner with the following recommendations:-

(1) Provision of mid-day meal for the poor children of Gundur Chery School and other deserving poor pupils who are needy. The provision of Rs.2000/- reduced to Rs.1000/-

(2) A sum of Rs.7000/- may be transferred from General Fund Accounts, provided the Government do not pay any grant to meet the ~~xaffx~~ deficit under Elementary Education Account, in addition to Rs.9400/- contributed from the General Fund Accounts."

(Sd) M. Vedachalam,
Chairman.

'True Copy'

Y. S. Sitaram Nayudu
Commissioner.

2/1/46

CHINGLEPUT MUNICIPALITY.

Actuals. 1944-45.		Revised for 1945-46	Receipts.	Budget. 1946-47	
Rs.		532 Rs.	← Opening balance	Rs.	
2992		3040 ✓	Education tax.	3050 ✓	
348		652 655	Do. Grant from Government. (compensation for ... tax)	652 650	✓
170		180	Deduct collection charges.	180	
		5	Fees, Fines etc.,	3520 5	
13		50	Other receipts.	50	
2887		2985 ✓	Government grant under section 37.	3040 ✓	
6201	3107 2208 5315	5315 ✓	Do. under proviso to sec. 37	5315 ✓	
1337		4440 2080	Special Government Grants for payment of dearness allowance.	6840 (a)	
6510		9445 ✓	Contribution from General Funds.	9400 (b) ✓	
156.		23572	Deduct amount transferred to capital	-500	
19962		25755	Total ORDINARY	27670	21512
			Amount transferred from ORDINARY	500	
			CAPITAL.	5000	
		25755	Total Ordinary and Capital	33170	21512
-359		533	Opening Balance.	913	
19603	24104	26288	Grant Total.	34083	21512

Municipal Office,
Chingleput,
Dated 2.1-1946.

T. S. Sitaram Naidu
Commissioner.
2/1/46

(a) It is anticipated that the Government would pay this sum to cover up the deficit even after the transfer of Rs.9400/= from General Fund account, the increase being due to payment of dearness allowance to staff.

(b) This has to be increased to cover up the deficit.

2

-1
-3
-2360
-2364
+913
1451
-1411
40

-913
-6840
7753
-1502
4251

-913
-6840

9

CHINGLEPUT MUNICIPALITY.

Actuals. 1944-45	Revised. 1945-46.	Items of Expenditure.	Budget. 1946-47.
Rs.	Rs.		Rs.
16530	21050	Salaries of Masters.	21450 (a) include dearness allowance of Rs 1880
168	170	Allowange of Supervising Headmaster.	170
601	630	Provident Fund.	700
		Travelling Allowance.	
	180	Collection Charges.	180
613	660	Rent on Buildings.	660 (b)
1052	1500	Other Items.	1600 (c) include da of 3770
		Midday meal for children.	2000 -1000
106	100	EquipmentsBooks and Maps.	100
	125	Furniture.	500
	50	Other items.	50
	1050	Repair of buildings.	700 (d) 26.110
19070	25375 25515	Total ORDINARY	26930
		Capital.	5500
		Total ordinary and Capital.	32430 4598
533	-1411 913	Closing Balance.	1653
19603	26288 24104	Total including opening Balance.	34083 21512

Municipal Office,
Chingleput,
Dated 2. 1. 1946.

Y. S. Sitaram Nayudu
Commissioner.

2/1/46

(a) Increase is due to payment of War Dearness allowance.

(b) Rents paid for buildings occupied by School.

(c) As menials paid from contingencies are also paid dearness allowance, there is increase.

(d) Repair of Municipal Buildings only.

---

(5)

CHINGLEPUT MUNICIPALITY.

Elementary Education Schedule of establishment as sanctioned in Council's resolution No. dated
1946-47.

Name of school Pay and post.		Grade.	Scale of pay	Pay on 1-4-46
Town Municipal School.				
Headmaster	K.V.Parasurama Iyer	Secondrary Grade.	25-2/2-50	43.
1st Assistant	V.Murugesan.	H.E.Trained.	20-1/2-24-2/2-30	26.
2nd "	W.T.Kuppusami	-do-	-do-	26.
3rd "	V.Narayanasami (On other duty)	-do-	-do-	26.
4th "	B.Chakkarapani Chetty	-do-	-do-	26.
5th "	P.K.Kanniappa Naicker	-do-	-do-	24.
6th "	C.Manuel.	-do-	-do-	26.
7th "	Bakthavatchalu.	-do-	-do-	21.
Sweeper and watchman.				5.
Chinnammankoil Street school.				
Headmaster	M.D.Purushothaman.	Secondrary Grade.	25-2/2-50	43.
1st Assistant.	P.K.Doraisami Iyengar	H.E.Trained	20-1/2-24-2/2-30	30.
2nd "	T.~~Shanmugam.~~ Murugesan	-do-	-do-	26.
3rd "	M.Ramachandran.	-do-	-do-	26.
4th "	V.Vedachalam.	-do-	-do-	27.
5th "	A.Shanmugam.	-do-	-do-	22.
6th "	Mrs.Muthammal.	-do-	-do-	22.
7th "	Vacant acting.			
8th Urdu	Vacant Hussain Sahib.	-do-	-do-	20.
Rent.				25.
Sweeper.				3.
Natham Boys school.				
Headmaster	Vacant	Secondrary Grade.	25-2/2-50	25.
1st Assistant.	P.Rangachariar.	H.E.Trained.	20-1/2-24-2/2-30	30.
2nd "	M.Thirumalai Chetty	-di-	-do-	24.
3rd "	N.S.Muthusami Pillai	-do-	-do-	26.
4th "	T.A.Nagaratinam.	-do-	-do-	24.
5th "	Temporary.	-do-	-do-	20.
Rent.				10.
Sweeper.				3.
Gundur Cheri School.				
Headmaster.	John Jesudasan.	-do-	-do-	26.
1st Asst.	Ganesan	-do-	-do-	24.
2nd "	Vacant.	-do-	-do-	20.
3rd "	Vacant.	-do-	-do-	20.
Sweeper.				3.
Supervising Headmaster's allowance plus Cycle allowance.				10+4.

70188

Girls schools.

Mohammadan Girls school.

Mistress.		H.R.Trained.	25-1/2-29-2/2/35	31.
Sweeper and condnctress.				7.

War dearness allowance will continue at Government rates. The scale of pay in force for men teachers be adopted for the future entrants in the case of women teachers as per C.R.No. 2 dated 19-1-37.

Gundur Girls school.

Headmistress.	Elisa Thomas	H.E. Trained.	25-1/2-29-2-/2-30	30.
1st Asst.	Gajalakshimi	Post L.E.	20-1/2-25	25.
2nd "	Kokilambal	-do-	-do-	25.
3rd "	Sarasvathi.	-do-	-do-	25.
Conductress.				7.

Mettu Street Girls school.

Headmistress.	Lily Lazaras,	H.E.Trained	20-1/2-24-2/2-30	24.
1st Asst.	Pushpam Jesudasan.	Post L.E.	20-1/2-25	25.
2nd "	Kamalam.	-do-	-do-	25.
3rd "	Vacant.	-do-	-do-	20
Conductress.				7.

1st Ward Girls school.

Headmistress.	Solomon.	H.E.Trained.	20-1/2-24-2/2-30	26
1st asst.	Sivagamu	-do-	20-1/2-25	25.
2nd "	Ranjitham Sango	-do-	-do-	23.
3rd "	Vacant.	-do-	-do-	20.
Rent.				20.
Condructress.				7

324

Municipal Office,
Chingleput.

S. Sitaram Nayar
Commissioner.
2/1/46.

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160

39
16
624
12
7488

40
16
640
12
7680

64
12
768

1025
12
12300
7680
19980

1004
12
12048
7680
19728

STATEMENT SHOWING THE NUMBER OF TEACHERS IN EACH GRADE.

DURING 1946-47.

Statement as per G.O. No. 1110.L.E. dated
10th July 1924.

1. Number of Schools with standards.	8 Schools.	8 with standards 1 to V
2. Total Number of Schools in the year.	8 "	--do--
3. Number of Schools proposed in the year.		Nil.
4. Total number of teachers employed on the date of submission of budget.	39 trained of which 3 are Secondary Grade.	
4 (b) Do. Scales of pay in force and the number of teachers in such scales.	Secondary Grade - Male Scale 25-2/2-50 - 2 on Rs. 43/= Secondary Grade. Female in the Scale of 25-½-29 - 2/2 - 35. Higher Elementary - Male. 20 -½-24 - 2/2 - 30. 30/2, 27/1, 26/9, 25/1, 24/3, 22/2, 21/1, 20/4. Higher Elementary - Female. 25 - ½ - 29 - 2/2 - 35. 31/1, 30/1, 26/1, 25/6, 24/1, 20/3.	
5. Number of teachers proposed in (1) existing Schools.	One Higher Elementary Grade. Conversion of one Higher Elementary Grade to Secondary in Gundur Chery School.	
(2) Schools to be newly opened.	Nil.	
6. If the pay of the existing teachers proposed to be raised the total number of teachers whose pay will be affected, showing the present and the proposed scale of pay and the extra provision made for the ~~pru~~ purpose.	Nil.	

Municipal Office,
Chingleput,
Dated 2-1-1946,

S. Sitaram Nayar
Commissioner.
2/1/46.

Extract from the notes of the L.A.Dept. ~~notes~~ from their file regarding Budget Estimate 1946-7 – Chingleput Municipal Council.

...

5(ii) Elementary Education Account:

1945-46. B.E. Rs	1945-46 R.E. Rs.	1946-47 B.E. Rs.	Amount approved for 1942-43. Rs.
9444/-	9445/-	9400/-	3600/-

The provision made in the R.E. for 1945-46 exceeds that approved in the E.E. budget of the council for 1945-46 by Re.1/- and may be allowed. The E.E. Account is expected to close with a balance of Rs.1653/- at the end of 1946-47 after taking credit for the contributions of Rs.9400/-. The contributions provided may stand.

~~J.L.W~~ S.S.

* * *

The R.E. of the Chingleput Municipal Council for 1945-46 xxx under the General Account-Ordinary revised with reference to paras 2-4 on pp.1 and 2 ante, closes with a balance of Rs.1,323/- against the minimum balance of Rs.4,500/-. The council may be permitted to make good the deficiency in the closing balance by adjusting Rs.3,177/- from the arrear toll compensation for the current year.

2. Revised with reference to paras 2-5 and 7 on pp.1-3 ante, the B.E. for 1946-47 closes with a deficit of Rs.6,394/- against the prescribed minimum balance of Rs.5,540/-. Here again, the council may be permitted to adjust to its General Account Rs.11,934/- from the arrear toll compensation of Rs.20,586/- likely to be sanctioned next year, and thus cover the deficit and secure the minimum balance.

~~(True copy)~~

S. S
23. 2. 46.

J. L. W
25. 2. 46

DO.

[illegible]

1946-7

[illegible]

YS.

NES

EOP.H(C-4) 13

C.F. 16

DRAFT FOR APPROVAL.

Issue to day
My
16/3/46

(8)

	Date.	Initials.
When received for fair copying ..		
When copied ..		
When examined ..		
When signed ..		
When despatched.		

SUBJECT :— B.E. – 1946-47 – E.E. fund – M.C., Chingleput – Orders passed.

READ AGAIN ______, dated ______ 19__

" " ______ " ______ 19__

READ *ALSO* :—

pp1-2 c/f No. 3547C-1/46 From the D.P.I., R.O.P., No. 5783/65-46, dated 16-1-1946

" ______ " ______ " ______ " ______ 19__

" ______ " ______ " ______ " ______ 19__

Order Ms. ~~Resolution Rout.~~ No. 607/Edn dated 16-3-46. 19__

The Govt. pass the following orders on the R.E. for 1945-46 and the B.E. for 1946-47 of the E.E. fund of the M.C., Chingleput.

2. R.E. for 1945-46 (i) The credit taken under the head "Govt. grant for the payment of dearness allowance" should be reduced from ~~Rs. 4,440~~ Rs. 4,440 to Rs. 2,080, with reference to G.O. 1623 Edn., d/12.10.45.

para 2(i) on p1 n f

psc

(A)/2

(ii) The M.C., Chingleput, is authorized to adjust to its E.E. fund a sum of Rs. 3,491 (Rupees three thousand, four hundred and ninety one only) from the arrear till compensation grant sanctioned to it in the current year.

LA note on p4 n f

(iii) The M.C., Chingleput was ~~sanctioned~~ granted a subsidy of Rs 2,080

(A)/2

Ⓐ/2

in G.O. 1623 Edn., d/12·10·45, towards the expenditure on the payment of dearness allowance to the E.E. staff on the assumption that the E.E. fund would work at a deficit in 1945-46. As the R.E. for that year is expected to close with a surplus of Rs 2,080, the cl. is requested to refund this sum (Rupees two thousand and eighty only) and to report the fact to Govt.

Notes on pp3-4 n.f.

(iv) The cl. is permitted to raise the provision made under the head "Expre-Ordy" from Rs. 20,743 to Rs. 25,515.

p12 c.f. of Ⓙ
p6 e.f.

3. B.E. for 1946-47 (i) The provision made for a sum of Rs 1,000 under the head "Midday meal for children" should be deleted. The Commr is informed that this item of expenditure should be debited to the General funds of the cl. and not to the E.E. fund and that the previous sanction of Govt. should be obtained before the expenditure is incurred.

p6 e.f.
para 3(iii) on p2 n.f.
ibid

(ii) In view of the unsatisfactory financial position of the E.E. fund, the provision made for a sum of Rs 5,500 under the head "Expre-Capital" should be deleted.

p6 e.f. and
para 3(ii) on p2 n.f.

(iii) Revised with reference to the orders above, and deleting the credit taken under the head "Govt. grant for payment of dearness allowance" the B.E for 1946-47 is expected to close with a deficit of Rs. 4,598. This deficit should be avoided by adjusting a like amount from the arrear toll compensation grant likely to be sanctioned to the cl. next year.

p6 e.f.
L.A. note on p2 n.f.

⑨

4 An extract of the remarks of the D.P.I. in paras 2, 3, 6, 10 and 11 of his endorsement read above is communicated to the Commr, for information and necessary action.

pp1-2 e.f.

5 The sanctioned budget for 1946-47 will be as shown in the annexure.

p4 infra

To the Commissioner,
Chingleput Mty
(thro' the C.M.C.)
(with enclosure)
" " Accountant General.
(para 2(ii) and 2(iii) only)
(through the Finance dept)
" " D.P.I.
" " Exam. C.P.A.
" " L.A. dept

16.3.46

O.M.
16/3/46

16.3.46

ANNEXURE

P.T.O

16

Annexure

	Rs	Expenditure	Rs
Opening balance (as revised)	Nil	1. Staff	
Receipts		Salaries & allowances, Batters	21,620.
Education tax	3,050.	Contribution to P.F	700
Fees fines etc.	5	Edn tax coln charges	180.
Other receipts	50.	2. Contingencies & Equipment	
Govt grant		Contingencies.	
(i) under section 37 of the E.E. Act	3,040.	House rent	660
(ii) under the proviso to secn 37 of the Act	5,315.	Other items	1,600
(iii) Compensation for loss of edn tax levied as sur-charge on profession tax	652.	Equipment	
		Furniture & apparatus	500
		Library books & maps	100.
		Other items	50.
Contribution from Gl. funds	9,400	3. Repairs to building	700
~~Total~~	21,512	Total	26,110
Amount to be adjusted from under toll compn. grant	4,598	Closing Balance	Nil
Total	26,110		
Total including opening balance	26,110		

RSM 16/8/46

16/8/46

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9 (10) 17

C.F. 32.

ASSISTANT SECRETARY TO GOVERNMENT
8 - JUN 1946
EDUCATION AND PUBLIC HEALTH DEPT.

..........Department

From (Name) Sri K.Ramaswamy Mudaliar,
Designation Commissioner,
Station Chingleput Municipality.

Received .... Registered ....

To ~~The~~ The Secretary to the Government of Madras,
Education and Public Health Department, Madras.

Thro' The Chairman, Municipal Council, Chingleput.

Enclosures: 1 (Copy of Resoln.)

R.O.C. No. 3670-45-M dated 3rd June 1946.

Sir,

Sub:- Budget Estimate - 1946-47 - Elementary Education Fund - Chingleput Municipality.

pp 13-16 cfg (a)

Ref:- G.O.No.607 Edn., dated 16-3-46. p 3 supra

30594

In enclosing a copy of resolution No.4 dated 24-5-46, I beg to submit that the provision of Rs.1000/- for "Midday Meal for children" made in the Budget Estimate for 1946-47 has been deleted.

p 1 cfg (a)

With reference to the remarks of the Director of Public Instructions contained in the extract of his letter R.O.P.No. 57B3/45-6 dated 16-1-46 I beg to submit that the question of accommodation for one Girls' School will be taken up soon. An additional teacher has been provided for the Natham Boys' School.

3.6.46

Commissioner.

Forwarded.

4/6/46

Chairman.

8/6

Extract from the proceedings of the meeting of the Municipal Council,
Chingleput held on 24th May 1946.

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pp13-16 e/9 (2) pp1-2 of 9 (9)

4. Read G.O.No.Mis.607 E.P.H. dated 16-3-46 approving Budget Estimate of the Elementary Education Fund of this Council for 1946-47 and also communicating the remarks of the Director of Public Instructions and Commissioner's note thereon.

> "The provision of Rs.1000/- may be deleted.
> The recommendations of the Director of Public Instruction contained in para 3, 4 and 6 may be carried. The question of accomodation ~~w~~ for one Girls' School will be taken up soon. An additional teacher for Natham Boys' School has been provided."

(Sd) M.Vedachalam,
Chairman.

'True Copy'

3.6.46

Commissioner.

E&PH (C-1)

(R)

May be filed with G.O 607 Edn, d/16.3.46.

10/6/46 10/6/46. 10/6/46

L.Dis. 5129/46-B1.

Municipal Office, Chingleput.
Dated 28th September 1946.

From
Sri K.Ramaswamy Mudaliar,
Commissioner,
Chingleput Municipality.

To
The Secretary to Government,
Education and Public Health
Department, Fort St. George,
Madras.

Through
The Chairman, Municipal Council,
Chingleput.

Education and Public Health Dept.
3 - OCT 1946

58285

Sir,

Sub: Elementary Education Fund - Municipal Councils- Payment of Dearness allowance - Deficit - Reported.

Not put up

Ref: Government Memo. 26899-C-1-46 Edn. dated 23-9-46.

-----

p 3 infra

I submit a statement showing the actual closing balance at the end of 1945-46 and the estimated deficit at the close of 1946-47. The fund is estimated to close with a deficit of Rs. 3211/- and it may not be possible to carry on the administration of Elementary Schools without a subsidy from Provincial Funds, as the general account also is not in a favourable condition. An advance subsidy is necessary for the expenditure on staff in the months of March and April'47, I request that the Government may be pleased to sanction necessary contribution for wiping off the deficit and to maintain the minimum closing balance.

30/9/46
Commissioner.

R3/30-9.

Forwarded.
Chairman. 30/9/46

D2 30/9

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183
1566
1729
+40
1769
26110
27879

2080
1700
3780
26110
29890

3780
1769
2011

Statement showing the receipts and charges under Elementary Education Fund for 1946-47- Chingleput Municipality.

Receipts.	
Opening balance actual	Rs. 1566-0-0.
Education Tax.	" 3050-0-0.
Fees fines.	5-0-0.
Other receipts.	50-0-0.
Government under Section 37.	3040-0-0.
Under proviso to Section 37	5315-0-0.
Compensation for loss of Education Tax.	652-0-0.
Contribution from Cneral Fund	9440-0-0.
Amount adjusted from arrear toll compensation Tax.	4761-0-0.
RS.	27879 - 0-0.
Estimated Deficit.	Rs. 2011-0-0.
Amount required to maintain minimum closing balance.	1200-0-0.
Total deficit Rs.	3211-0-0.

Charges.	
Staff- Salaries and Allowanc	
Masters.	Rs. 21620-0-0.
Contribution to Provident Fund.	" 700-0-0.
Education Tax Collection Charges	180-0-0.
Contingences.	
Rent on buildings	660-0-0.
Other items	1600-0-0.
Equipment:-	
Furniture Etc.,	500-0-0.
Library, books, Maps.	100-0-0.
Other items.	50-0-0.
Repairs to building	700-0-0.
Refund of grant as per G.O.Ms.607(EPH)/ 16-3-46.	2080-0-0.
Estimated expenditure to payment of arrear Dearness Allowance sanctioned in G.O. 1554, L.A. Dated 19-9-46 and sanctioned by the Council on 27-9-46.	1700-0-0.
Total Rs.	29890-0-0.

pp 13-16 of 9 ⊗

30/9/46

Commissioner.

13

E. E. fund – Ml. Cl., Chingleput – 1946-47.

18/28/4

From the Commr., Chingleput Mty.,
L. Dis. 5129/46- B. 1. d/ 28.9.46

p 1 c.f

Memo. No. 58295 C-1/46 – 2 Edn., d/ 23/11/46

pp 13-16 c.f
(X)

para 8(iii) on pp 13-14 c.f (X)

p 3 c.f

In G.O. 607 Edn., d/ 16.3.46, the Ml. Cl., Chingleput, was asked to refund the dearness allowance grant of Rs. 2,080 drawn in 1945-46, as the R.E. of the E.E. fund for that year was expected to close with a balance of Rs 2,080. ~~As~~ Since the E.E. fund has actually closed at the end of 1945-46 with a balance of Rs. 1566, ~~the~~ only, the Commr is informed that the Cl need refund to Govt this ~~sum~~ amount (Rupees one thousand, five hundred and sixtysix only).

2. Revised with reference to the orders above, the E.E. fund account is

26

expected to close with a nil balance at the end of 1946-47. ~~The~~ No subsidy will be paid from Provincial funds to the C towards the cost of dearness allowance in the current year.

2. The C. may pay the arrears of dearness allowance referred to in G.O 1552 LA. d/19.9.1946 to the E.E. Staff and meet the expenditure (Rs 1,700) by additional contribution from general funds.

21/11/46

21/11

22/11/46

p1 n.f

p2 n.f

To the Commissioner
Chingleput Mty
(thro the C.M.C.)
" " Accountant General
(thro Finance)
" " Examiner of L.F.A
" " L.A. Department

26/11

C1 (14) 27

ASST. SECRETARY TO GOVERNMENT
76873
18 DEC 1946
EDUCATION AND PUBLIC HEALTH DEPT.

No.T.A.IX-Edn.I-1000. Office of the Accountant General, Madras,
Fort St.George, Dated 9th December 1946.

To

The Secretary to the Government of Madras,
Education & Public Health Department,
Fort St.George.

Subject.- Refund of excess of subsidy drawn by Municipal Council, Chingleput.

Sir,

pp25-26 c.f (I) With reference to Government Memo.No.58295-C-1-46-2, Education, dated the 23rd November 1946, I have the honour to state that the Municipal Council, Chingleput has already refunded a sum of Rs.2080 in August 1946 as directed by Government in their G.O.No.607, Education, dated the 16th March 1946. pp13-15 c.f (I)

I have the honour to be,
Sir,
Your obedient servant,

Assistant Accounts Officer.

rv.

(15) Edn H (C-1)

50/6/1 7/1

E.E. fund – M.C., Chingleput – Excess dearness allowance grant – Excess amount refunded – Repayment – Sanctioned

pp 13-16 c.f. of (I) Read again G.O. 607 Edn., d/ 16.3.46

pp 25-26 c.f. of (I) " " Memo: 58295 C-1/46-2 Edn., d/ 23.11.46

p 1 c.f. From the A.G. No. T.A. IX – Edn. I – 1000 d/ 9.12.46

Memo: No. 76873 C-1/46 – 2 Edn., d/ 6/1/47

(R)/2 The M.C., Chingleput was paid in 1945-46 a subsidy of Rs 2,080 towards the payment of dearness allowance to the E.E. staff under the Council.

pp 13-14 c.f. of (I) As the R.E. for 1945-46 was expected to close with a surplus of Rs 2,080 the C. was asked to refund the sum of Rs 2,080. But, as the actual balance on 1.4.46 was only Rs 1,566, the Commr. was

pp 25-26 c.f. of (I) informed in the Memo read above that only a sum of Rs 1,566 need be refunded to Govt. The

30

A.G. has now reported that the cl. has already refunded to Govt the sum of Rs 2,080.

2. In the circumstances stated in para 1 above, the Govt. now sanction the repayment to the Ml. cl., Chingleput, of ~~the~~ a sum of Rs. 514/- (Rupees five hundred and fourteen only) being the excess amount refunded by it.

p1c. 1/1/d

2080
1566
514

3. ~~2.~~ The Accountant-General is requested to place the amount at the disposal of the Ml. cl. . The Commr. should present the necessary bill at the Treasury to obtain payment of the amount or to have it adjusted.

4. ~~3.~~ The expenditure will be met from the appropriation under "37.1.Education Primary - Grants to Local Bodies for Primary Education - A.Local Bodies - I.Ordinary Areas - ~~1.~~ 1.A.T.4. Teaching" ~~Grants under section 37 of Act VIII of 1920"~~ - Authorised"

3/1/47

4/1/47

4/1/47

To the Commr. Chingleput Mty (Thro' the C.M.C.)
" " A.G. (Thro' Finance)
" " D.P.I.
" " Examr. L.F.A.

Note 1 E&P HCC 1)

B.E - 1946-47 - E.F fund - Ml. cl., Chingleput.

C.No. 35470/46 From the D.P.I., R.O.P. No. 5783/45-46, dt 16.1.46

p1 c f

The R.E. for 1945-46 and the B.E. for 1946-47 of the E.F fund of the Ml. cl., Chingleput, call for the following remarks.

2. R.E. for 1945-46 (i) The credit taken under the head "Govt. grant for the payment of dearness allowance" should be reduced from Rs 4,440 to Rs 2,080 with reference to G.O. 1623 Edn., dt 12.10.45.

(A)

(ii) The credit taken for contribution from gl. funds is Rs 9,445 against Rs 9,444 in the sanctioned budget. L.A. have agreed to the enhanced contribution.

p5 c f
p12 c f (J)
ex head of L.A. at (E)

(iii) Revised with reference to the suggestion above, the R.E is expected to close with a deficit of Rs. 1,411

p6 c f

(iv) The cl was already paid a subsidy of Rs 2,080. L.A. may be requested to say whether the deficit referred to above can be met ~~for~~ by additional contribution from gl. funds or by adjustment from the arrear toll compensation grant.

(A)

'A'

(v) In the file relating to the E.F fund budget of ~~Conjeeveram~~ Nellore Ml. cl., the Finance Deptt had stated that the question whether any portion of the subsidy already paid cannot be recovered and the resultant deficit met from the arrear toll compensation grant should be considered. L.A. may be requested to offer their remarks on this point also.

Sent to L.A on 1-3-46.

(vi) The provision made under the head "Expenditure - Grdy" is in excess of that in the sanctioned budget. As the increase is mainly due to the payment of dearness allowance, at enhanced rates, the provision made for excess expenditure may be approved

p6 c f
p12 c f (J)

3. B.E. for 1946-47 (i) The credit taken for contribution from gl. funds is Rs 9,400 against Rs 3,600 the usual contribution. L.A. have agreed to the enhanced contribution

p5 c f
of ex head of L.A. vide at (E)

B2

4

ii) In view of the unsatisfactory financial position of the E.E. fund the provision made under the head "Capital expenditure" may be deleted. It may also be noted that the Commr has not stated how the expenditure is to be met. p6 ef

iii) The provision made under the head "Midday meal for children" (Rs 1000) may be deleted. The Commr may be told that this item of expenditure should be debited to the general funds and that the previous sanction of Govt should be obtained for incurring the expenditure. p6 ef

(iv) Revised with reference to the suggestions above, deleting the credit taken in the B.E for a sum of Rs 6,840 under the head "Govt grant for ~~the~~ payment of dearness allowance" and if the deficit in the R.E. is covered, the B.E. for 1946-47 will close with a deficit of Rs. 4,598. p5 ef p6 ef

(v) L.A may be requested to say whether this deficit can be avoided by additional contribution from gl. funds or by adjustment from arrear toll compensation grant. 'B'

(vi) If the deficit in 1945-46 and 1946-47 cannot be met from the general funds or from the arrear toll compensation grant, subsidy will have to be paid to the d in the current year as well as in 1946-47, as there is no scope for raising the rate of edn. tax. p32 ef (J)

L.A. may see for remarks in the first instance

BM
4/3/46 LA

E&P.H. No. 3547-C-1/46-1
9/3/46

LA Deptt (Bud II)

LOCAL ADMINISTRATION D...
5 MAR 1946
SECRETARIAT, MADRAS

M

6574

A on p.1 ante and B above. It will be possible to meet the deficit of Rs 1411 in the current year and of Rs 4598 in 1946-7 from the arrear toll compensation grant that will be available in the 2 years. There is no need to sanction a grant.

GR
5.3.46

C on p.1 ante. The practice in this Deptt

C1 (17) 3

is to ~~take into~~ work out the closing balance taking into account the grant sanctioned by Govt and see whether there is need for the Govt grant. If it is found unnecessary it is ordered to be refunded within the year itself without waiting till the actual closing balance is known.

15.3.46 ~~E&P.H.~~

ASST. SECRETARY TO GOVERNMENT
15 MAR 1946
EDUCATION AND PUBLIC HEALTH DEPT.

D/p. 15.3.46

L.A. No. 6574-1 Bud II
15.3.46

14974

E&P.H (C-1)

(A.993)

It is presumed that the L.A. deptt ~~are agreeable to a sum of Rs. 2,080 (besides the sum of Rs. 1,411 referred to at 'M' on p2 ante) being adjusted from the arrear toll compensation grant sanctioned in the current year, and the [illegible] being asked to refund to Govt, the dearness allowance grant of Rs. 2,080, sanctioned in Go. No. 1612 Edn., dt. 12.1945 being recovered. L.A. may be requested to say whether this presumption is correct.~~

15.3.46

Excluding the subsidy paid for dearness allowance, the deficit in 1945-46 will be Rs 3491 and an equal ~~a grant~~ ~~a~~ amount has to be paid from the arrear toll compensation grant, if the entire ~~a~~ subsidy is to be recovered. L.A. may say whether this amount (Rs 3491) will be available for adjustment. If not, the difference between the amount available and

2080
1411
3491 A

& Rs. 2080

4

C1

Rs 1411 alone can be recovered.
L.A. and Fin. may see again

BM
15/3/46 L.A.
Fin.

E.P.H. No. 3547 C-1/46-2
15.3.46.

L.A. Deptt.

A on p 3 ante. A sum of Rs 3491 can be adjusted from the arrear toll compensation grant for the current year, to the E. E. account.

Finance.

[illegible]
15.3.46

LOCAL ADMINISTRATION DEPT.
7743
15 MAR 1946
SECRETARIAT, MADRAS

Fin. (Exp. B).

Dp. 15.3.46
L.A. No. 7743 / Budget
15-3-46.

The notes on pp. 1-4 above may be perused. It will be seen therefrom that the Govt. subsidy of Rs. 2080 paid to the Chingleput Ml. Cl. under the orders in G.O. 1623 Edn. d/ 12.10.45 is to be recovered, in view of the fact that the arrear toll compensation amount is available for wiping off the deficit in the Ely. Edn. account in the current year.

The case may be returned to E.P.H.

ASST. SECRETARY TO GOVERNMENT
15 MAR 1946
FINANCE DEPARTMENT

(A)

15107

vide E.P.H. Asst. Secy's note on p. 3 & L.A. note above.

A
16/3/46.

16.3.46.

E.H.H.

E.P.H. (C-1)

Fin. No. 15107 Exp.B-1
16.3.46.

A draft order is submitted

16/3/46

BM
16/3/46

ASST. SECRETARY TO GOVERNMENT
16 MAR 1946
15095
EDUCATION AND PUBLIC HEALTH DEPT.

E.H.

5 E.P.H. (C-1)

E.E. fund - Ml. Cl. Chingleput - Refund of subsidy - Payment of arrear dearness allowance.

C.No. 58295 C-1/46 From the Commr., Chingleput Mty., R. Dis. 5129/46-B1, d/ 28.9.46.

p 1 c.f.

While passing orders on the E.E. fund budget of the Ml. Cl., Chingleput, for 1946-47, the Cl. was asked to refund the dearness allowance subsidy of Rs. 2,080 paid to it, as the R.E. for 1945-46 was expected to close with this amount. The E.E. fund has actually closed with a balance of Rs. 1566 at the end of 45-46. The Cl. may be told that this amount (Rs 1566) alone need be refunded to Govt. Finance may see (1 fxd). ~~[illegible]~~ Revised with reference to the suggestion above, the E.E. fund account will close with a ~~nil~~ balance at the end of 1946-47. It is seen that the Commr. proposes to pay the E.E. staff the arrears of dearness allowance referred to in G.O. 1552 L.A., d/ 19.9.46. A circular has been sent to all Ml. Cls saying that the arrears should not be paid if they depend on a subsidy from Provincial funds to cover the consequential deficit. L.A. may however see the file for remarks whether the expenditure involved (Rs 1,700) can be met from the general funds of the Cl.

para 2 (iii) on pp 13-14 c.f. (X)

p 3 c.f.

The Cl. has not yet refunded the amount para 3 (a) of audit report p 1 of (W) A

Y on p 3 c.f.

3. L.A. and Finance may see.

18/10/46

18/10/46.

BM
18/10/46 L.A.
Finance

LOCAL ADMINISTRATION DEPT.
34306
24 OCT 1946
SECRETARIAT

E.P.H. No. 58295 C-1/46-1
19/10/46

L.A. Deptt
Csee.

ASSISTANT SECRETARY
21 OCT 1946
FINANCE DEPARTMENT

S.N.
21/10

The General Account ordinary of the Chingleput Ml. Cl. for 1946-47 is expected to close with a balance of Rs 12,199 without taking into account the arrear toll compensation as shown below

	Rs
1945-46 - R.E. closing bce	~~2021~~ 4470
1945-46 actual do.	28309
Diff + 23,839	~~26288~~
Budget closing bce	-5674
	396
Addl income from Sur-charge on stamp duty	~~742~~
Total	~~21356~~ 18,561

Extra cost	Rs
Arrears of D.A. to all staff.	5364
Increase in pay & P.F. bonus to conservancy staff	819 179
	6362
	18561
Net balance	~~17994~~ 12199

23839
396
24235
5674
18561

RTO

2 6

C1

~~In view of the net balance of Rs 17994~~ The council is in a position to contribute an additional sum of Rs 1700 from its General funds to the Ele. Edn Acct. With these remarks the file may be passed on to Finance Depatt

SRN
9/11/46.

S.S.S.
9.11.46.

SN
14/11/46

~~E.A. PH~~

Fin

Dp 15/11

L.Aw. 34306-IC
15/11/46.

Fin. (Exp. A)

15 NOV 1946

(Please see the notes on pp. 1-2 above.)

The proposal of E.P.H. at A on p. 1 above may be accepted.

18.11.46.

A.S.
18.11.46

D.S.
E.P.H.

19/11/46

Fin. no 62500 EdPH
14.11.46.

20 NOV 1946

EPH (C-1) EPH

70920

A draft memo is submitted. After issue, the papers may be filed with G.O. 607 Edn, d/16.3.46.

21/11/46

21/11/46

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19 7 EPH (C-1)

E.E. fund – M. C., Chingleput – Subsidy towards payment of dearness allowance – Refund

C.No. 76873 (C-1)/46 From the A.G., T.A. IX–Edn. I–1000, d/9.12.46

p1 c/f

The M. C., Chingleput, was paid in 1945-46 a subsidy of Rs 2,080 towards the payment of dearness allowance to the E.E. Staff. As the R.E. for 1945-46 was expected to close with a surplus of Rs. 2,080 the C. was asked to refund the sum of Rs 2080. But, as the actual balance on 1.4.46 was only Rs 1,566, it was subsequently ordered that the C. need refund to Govt a sum of Rs 1,566 only. The A.G. now reports that the C. has already refunded the sum of Rs 2,080 as originally ordered by Govt. As the C. has ~~to refund only~~ refunded a sum of Rs 2080/- when it had ~~only~~ to refund only a sum of Rs 1,566, the excess amount refunded by it, namely Rs 514 may be paid back to the C.

Finance may see.

(R) G.O. 1623 Edn 12.10.45

para 2 (iii) in pp 12-14 c/f (I)

p23 c/f (I)

p25 c/f (I)

p1 c/f

2080
1566
514

A

E.P.H. W.O.
76873 (C-1)/46-1
17/12/46

14/12/46

o/p 14/12/46

10/12/46 Finance

Fin. (Exp. A)

17 DEC 1946

The proposal at A above may be accepted.

19.12.46.

A.S.
19.12.46

Fin. no 68650 Exp A-1
19.12.46

E.P.H. 1x.

20 DEC 1946
78747

EPH (C-1)

A draft memo is submitted.

3/1/47

4/1/47