

E & PH (1949) Dep't.

Ms. Series

G. O. No. 1101. Edm

Dated. 11-4-49.

Palghat

OFFICE OF THE DIRECTOR OF PUBLIC INSTRUCTION, M A D R A S.
R.O.P.NO.102-B.3/48-49 Dated 8-2-1949.

Elementary Education Fund - Municipal Council, Palghat - Budget
Estimate for 1949-50 - Submitted.

Ref: Letter B.1.11235-/48 dated 25-1-49 from the Commissioner.

19113 Submitted.

2. Revised Estimate for 1948-49: The expenditure under ordinary is in excess of the budget provision and the sanctioning of the grant is therefore necessary.

3. The credit taken for Government grant under section 37 of the Madras Elementary Education Act is liable for revision with reference to the actual amount of subsidy that will be sanctioned in the course of the year.

4. Budget Estimate for 1949-50: The credit taken for Govt. grant under section 37 is liable for revision with reference to the amount of Education Tax realised and adjusted to the fund in 1948-49.

5. Accommodation is not quite adequate in Vadakkanthara, Olavakot Mopla, Farakunnam Mopla Schools, Dr. Nair Higher Elementary School, Sultanpet, Puthur and Pattani St. Muslim Schools.

6. Equipment is reported to be inadequate in 12 schools.

7. Leave Salary and D.A. are paid.

for Director of Public Instruction.

To

The Secretary to Government,
Education and Public Health Department.

RVR 10/2/-

Ref. Bl. No. 11235/48

Municipal Office;
Palghat 25-1-'49.

From

Sri. R.V. Kamath.,
Commissioner, Palghat Municipality.

To

The Director of Public Instruction,
MADRAS.

Thro'

The Chairman,
Municipal Council,
PALGHAT.

Sir,

BUDGET ESTIMATE for 1949-50-Elementary
Education Fund-Palghat Municipality --
Submitted.

Ref:- Your C.No. 234-B1/48 dated 3-11-48

I forward herewith the Revised estimate for 1948-49
and the Budget Estimate for 1949-50 as approved by the Municipal
Council in its resolution Nos. 948 and 949 dated 17-1-49 and 21-1-49
respectively together with all the connected enclosures in dupli-
-cate.

REVISED ESTIMATE FOR 1948-49

RECEIPT SIDE

Credit taken in the Budget Estimate for 1948-49 for
Education Tax has now been raised from Rs. 27,000 to Rs. 31,000 as
it is anticipated that this amount would be realised during this
year.

EXPENDITURE SIDE

The total expenditure under Ordinary and Capital provid-
-ed in the Budget Estimate for 1948-49 as approved by Government in
their order Ms. No. 864 Edn. dated 12-1-48 was Rs. 87,040. Now in the
Revised Estimate for 1948-49 the estimated expenditure comes to Rs.
90,930/. The reasons for the excess expenditure provided in the Re-
-vised estimate are given below.

SALARIES AND ALLOWANCES
OF MASTERS & CLERKS.

The increase is due to payment of the enhanced dearness
allowance to staff.

CONTRIBUTION TO PROVIDENT FUND

Increased provision had to be made consequent on the
permission granted by the Council to teachers to subscribe to
Provident fund.

CONTINGENCIES. HOUSE-RENT.

The increased provision is due to the fact that one of
the elementary schools located in a Municipal Building had to be
shifted to a rented building as it was not safe for occupation.

OTHER ITEMS.

The increase is due to provision made for payment of
enhanced dearness allowance to menial staff employed in elementary
schools and for purchase of handicrafts materials for some of the
schools.

REPAIRS TO BUILDING.

The provision made under this head had to be increased
on account of urgent repairs to Municipal owned buildings found
necessary.

In the circumstances stated, I request that the Revised Estimate may kindly be approved.

BUDGET ESTIMATE FOR 1949-50.

RECEIPT-SIDE.

Credit has been taken for a sum of Rs.16,500 as Government grant under Section 37 of the Elementary Education Act based on the anticipated income of Rs.31,000 on account of Education Tax for 1948-49.

The contribution from the General Account-Ordinary has been raised from Rs.22,540 to Rs.23,200 to balance the Budget.

EXPENDITURE- SIDE

Salaries and Allowances-
Masters- Rs.67,380.

The increase is due to provision made for an additional teacher and for payment of periodical increments to the teaching staff.

CLERKS & SERVANTS.Rs.1,855

The increase is due to the provision made for periodical increments to staff. Details regarding the staff employed are furnished separately.

2.CONTINGENCIES. HOUSE RENT.Rs.2,700.

The amount of Rs.2,700 provided is for payment of rent of private buildings used for locating some of the schools.

OTHER ITEMS

The details of Contingent expenditure have been furnished separately. The increase is due to provision made for purchase of handicraft materials and on account of increase in the payment of fixed contingencies for each school.

FURNITURE & APPARATUS

This amount is intended for purchase of additional furniture and equipments for all the schools. The increase is due to provision made for additional furniture as recommended by Inspecting Authorities.

REPAIRS TO BUILDINGS.Rs.3,000

This amount is provided for annual repairs to all Municipal owned elementary schools. This amount does not include repairs to rent free buildings.

CAPITAL-LANDS & BUILDINGS.Rs .4,000

This provision is for providing additional accommodation for Municipal owned school buildings.

Marked variations between the actuals for 1947-48, Revised estimate and the Budget Estimate for 1949-50 have been explained separately.

With regard to the provision made in the Budget, for staff, equipment, accommodation etc. I certify that it is

based on the actual requirements of each school and with reference to the recommendation of the Inspecting Officers. In this connection I have to point out that provision has been made for additional accommodation as far as funds permitted.

FORWARDED.

A. M. M.
Chairman,
Municipal Council.

Nhv.

26/11
26/11
Commissioner.

Copy of the Council Resolution No.948 dated 17-1-49 of the Municipal Council, Palghat.

948. Read C.R.No.829 dated 21-12-48 and the revised estimates for 1948-49 and budget estimate for 1949-50.

Read the Revised estimate for 1948-49 and Budget Estimate for 1949-50.

The Council resolves to increase the figures under Receipts side of the Revised Estimate for 1948-49 and the Budget Estimate for 1949-50 as follows:-

	Revised Estimate	Budget Estimate.
Profession Tax.	500	1000
Tax on Vehicles and animals.	500	500
" C rts.	500	500
Secondary Education fees.	1900	2150
" Grant.	..	2500
Food Adulteration fines	..	4000

The Council resolves to reduce the receipt figure under surcharge on stamp duty in the Budget Estimate from Rs.20,000 to Rs.15,000/-.

The Council resolves to abolish the collection of fees from the municipal Ayurvedic Dispensary from 1-4-49 and to delete the amount of Rs.10/- provided under the head sale of medicines in the Budget Estimate.

sd/-A.R.Menon,
Chairman.

(True copy)

Commissioner.

Copy of the Council Resolution No.949 dated 21-1-1949.

Read C.R.No.829 dated 21-12-48 and Revised Estimate for 1948-49 and Budget Estimate for 1949-50 and the Reappropriation statements.

Budget - continued.

The Council resolves to increase and decrease the provisions made in the Revised Estimate for 1948-49 and the Budget Estimate for 1949-50 as follows:-

Head of account.	<u>Increase.</u>		<u>Decrease.</u>	
	In the Revised Estimate 1948-49	In the Budget Estimate 1949-50	In the Revised Estimate for 1948-49	In the Budget Estimate for 1949-50.
<u>Management.</u>	Rs.	Rs.	Rs.	Rs.
1. Travelling allowance to members.	Rs.50	50		
2. <u>Communications.</u> - Repairs to ordinary departmental buildings.	..	..	600	600
3. <u>Secondary Education.</u> - Salaries & allowances to masters.	..	..	..	2300
4. Reading room & Library.	1400	..	..	..
<u>Public Health.</u> Quinine medicines for destruction of malarial all.				2000

Head of account.	Increase.		Decrease.	
	In the Revised Estimate 1948-49.	In the Budget Estimate 1949-50.	In the Revised Estimate for 1948-49	In the Budget Estimate for 1949-50.
	Rs.	Rs.	Rs.	Rs.
6. Conservancy contingencies. Allowance for maistries and for a new cart for removal of corpses of destitute.	300	a) 440 b) 500		
7. Maternity and Child welfare. Additional staff. ..		1455	..	..
8. Repairs to burial & burning grounds. ..		..	500	500
9. Town Planning account. under staff.				4500
10. Communication-Ordinary repairs to II Class roads. ..		10,000	..	..
Capital.-Communications.			..	10,000
11. Second class Road.		..	..	
12. Secondary education. (Engine ring course)		..	..	4,000
13. Remunerative enterprises. (Carstand acquisition)		..	..	10,000
14. Parks & Gardens.		..	2500	..
15. Preventive Medicine. Capital (for sinking of wells)		15000	..	..
16. Land Development. Town surveyors contribution tax and for an additional surveyor for looking encroachments & 2 chainmen.	1250	1250	..	..
Total.	3000	29295	3600	53900

The Council resolves to take credit under Receipts-ordinary. Secondary Education-Public Libraries-Government Grant Rs.900/- in pursuance of G.O.No.3215 Education dated 16-12-48.

Since this Municipality is a place of distances km and as the S. tary maistries have to serve notices and court summons and as they have to attend office daily this council is of opinion that in the interest of efficient administration of the Public Health Department the salaries should be paid cycle allowance.

with necessary changes be made in the Revised Estimate and Budget. Budget meeting to the above mentioned changes and the changes made ordinary to cap. 7-1-49. Transfer of funds from General Fund Account by Rs.9000/- in the Revised Estimate. The transfer of amount from account ordinary to Town Planning. The Budget Fund Account be reduced by Rs.40,050/- under General Account Ordinary. The Budget as approved by the Council will close with a balance of Rs.40,050/- under General Account Ordinary.

The Reappropriation statements are approved by the Council.

(True copy)

Palghat Municipality.
Budget Estimate 1949-50
Elementary Education Account.

Particulars.		Having as the Highest class	
1	No. of schools on the date of submission of the budget.	VIII 1 VII 1 VI 19 V 1 IV 1	
2	No. of schools proposed to be opened.	Nil.	
3	Total No. of teachers employed in the schools under the management of the local body on the date of submission of the budget, scale of pay in force, and the No. of teachers in each scale.	Scale of pay. 40-1-55-2-75 30-1-45 -do- proposed 23-1-33	No. 9 82 1 8
4	No. of additional teachers proposed to be employed 1) in the existing school 2) schools to be newly opened.	1 H.E. trained. Nil.	
5	If the pay of the existing teachers is proposed to be revised, the total No. of teachers showing the present and proposed scale of pay and the extra provision made for them	Nil.	
6	Remarks.		

Mnv.

Commissioner

10

Palghat Municipality.
Budget Estimate '49-50
Elementary Education Account.

Details of Dearness allowance provided.

Particulars.	Revised estimate 1948-49	Budget estimate 1949-50.
Elementary Education Staff	Rs. 25,900	Rs. 25,300

Abdulla
20/1/50
Commissioner.

Nhv.

13/14

PALGHAT MUNICIPALITY.
BUDGET ESTIMATE-1949-50
Establishment- Teachers

Designation	No.	Scale of pay	Pay on 1-4-1949.
Supervisor	1	45---2---85	49.
Secondary Trained.	1	40-1½--55--2---75	53-8-0
	4	-do-	44-8-0
	1	-do-	43-0-0
	2	-do-	41-8-0
	1	-do-	40-0-0
	9		
Higher Ele. Trained.	1	30---1---45	41-0-0
	18	-do-	37-0-0
	1	-do-	36-0-0
	11	-do-	35-0-0
	13	-do-	34-0-0
	22	-do-	33-0-0
	9	-do-	32-0-0
	3	-do-	31-0-0
	4	-do-	30-0-0
Prevocational Instructor	1	30	30-0-0
	83		
Lower Elementary Grade	2	23---1---33	31-0-0
	3	-do-	29-0-0
	3	-do-	27-0-0
	8		

Mhv.24-1.

[Signature]
Commissioner.

[Signature]

THE MUNICIPALITY OF PALGHAT
BUDGET ESTIMATE 1949-50
ELEMENTARY EDUCATION ACCOUNT
CLERKS & SERVANTS

15/13
8
Palghat Municipality.
Budget Estimate '49-50
Elementary Education Account
Clerks & servants.

Designation.	No.	Scale of pay.	Pay on 1-4-49.	Total for a year.
Peon.	1	16---1/2--25	19	228
	1	-do-	18	216
	1	-do-	17-8-0	210
	1	-do-	17	204
				858
Dearness allowance, leave allowance Bonus fund etc.				997
				1,855

Details of contingent Expenditure.

Other items.	Per month.	Per year.
1. Fixed contingencies for sweeping etc.	140	1,680
2. Pay and allowance of 4 conductresses	40	480
3. Dearness allowance	72	864
4. Other items		2,031
Total.		5,055
House rent- 10 rented schools at Rs.220 per month		2,640
Increase if any.		60

Nhv.

[Signature]
Commissioner.

[Signature]

17/15
9

Palghat Municipality.
Budget Estimate '49-50
Elementary Education Account.
Revised estimate for '48-49
Abstract.

Heads of account.	Opening Balance.	Receipts.	Expenditure.	Closing Balance.
ORDINARY. CAPITAL.	9,783	79,868 8,000	82,920 8,000	6,731
	9,783	87,868	90,920	6,731
Budget Estimate for '49-50 Abstract.				
ORDINARY. CAPITAL.	6,731	80,320 4,000	85,770 4,000	1,281
	6,731	84,320	89,770	1,281
	Actuals for 1947-48.	Revised estimate for 1948-49.	Budget estimate for 1949-50.	
RECEIPTS-Ordinary.				
Opening Balance.	6,172	9,783 ✓	6,731 ✓	
Education Tax-Gross collection.	23,749	31,000 ✓	31,000 ✓	
Government Grant.		15,820 ✓	15,820 ✓	
1) Under Sec.37 of the Act	12,751	14,700 ✓	16,500 ✓	
2) -do- from " "	8,622 ✓	8,620 ✓	8,620 ✓	
3) Arrear Toll compensation		11,008 ✓		
Contribution from General account	31,440	22,540 ✓	28,200 ✓	
Deduct refunds.	- 10			
-do-amount transferred to Capital.	-2,500	-8,000 ✓	14,000 ✓	
Total.	74,052	79,868 ✓	80,320	
Add Endowment Account. Capital.	12	10 ✓	10 ✓	
Add amount transferred from ordinary.	2,500	8,000 ✓	4,000 ✓	
Total	76,564	87,878 ✓	84,330 ✓	
Grand Total.including opening balance.	82,736	97,661	91,061	

T-12-98783.

8652. ✓
P.T.O.

18

19/17

Heads of account.	Actuals for 1947-48	Revised estimate for 1948-49.	Budget Estimate for '49-50
Expenditure- Ordinary.			
Salaries of masters.	41,259 19,632	41,510 24,000	43,980 23,400
-do- clerks & servants.	783 754	840 900	955 900
Contribution to Provident Fund.	1,847	2,400	2,700
Travelling allowance.		100	50
Collection charges.	877	1,000	1,000
Contingencies.			
House rent.	2,482	2,700	2,700
Other items.	1,779 776	2,440 1,000	4,055 1,000
Furniture & Apparatus.	1,114	1,000	2,000
Prises.	10	30	30
Repairs to Buildings	1,628	5,000	3,000
	72,941	82,920	85,770
Add Endowment Account.	12	10	10
Capital.		8,000	4,000
Lands and Buildings.			
Tot al.	72,953	90,930	89,780
Closing Balance	9,783	6,731	1,281
Grand Total including closing balance.	82,736	97,661	91,061

89780
Nnv.
Commissioner.

98783
90930
7853

89780
83652
6128

Heads of Account.	Reasons for variations.
EXPENDITURE-ORDINARY.	
1. Staff. Salaries & allowances Masters.	Increase in col.3 from col.2 and 4 is on account of provision made for payment of enhanced dear- ness allowance and for weightage in service. Further increase in col.5 is for additional provision for payment of periodical increments to staff and for an additional hand
Clerks and Servants.	Increase in col.5 from col.2,3 and 6 is on account of periodical increments to staff.
Provident Fund.	Increase in col.3 is on account of contribution required for the increase in the salary of the teachers due to weightage in service. Further increase is also on account of contribution required for further increase in the pay of the teachers on account of periodical increments.
2.Contingencies and Equip- -ments. Contingencies-House Rent.	Increase in col.3 and 5 from col.2 and 6 is due to locating another elementary school in a rented building
4.Repairs to Buildings.	Increase in col.3 from col.2 and 6 is due to additional provision found necessary for repairs to buildings.

Commissioner.
Nnv.

20
EXTRACT from L.A. Department's file relating to the Budget Estimate for 1949-50 - Palghat Municipal Council.

21
9. Contribution from General Account to E.E. Account: The contribution approved in the R.E. for 1948-49 is the same as the standard contribution viz. Rs.22,540/-. Provision is made in the R.E. for 1948-49 for this contribution. In addition to the contribution from the General Account the council has taken credit in the R.E. of the E.E. Account for the adjustment of a sum of Rs.11,008/- from the A.T.C. sanctioned in the current year. This is in accordance with the order on the B.E. for 1948-49. The E.E. Account for 1948-49 is expected to close with a balance of Rs.6,731/-. It seems therefore necessary to restrict the amount of appropriation from the A.T.C. to Rs.4277. If this is done the E.E. Account for 1949-50 will close with a deficit of Rs.5450/- after taking credit for a contribution of Rs.28,200/- from the General Acct. The question of avoiding the deficit in the E.E. Account may be considered by E & P.H. while examining the E.E. Budget. The contribution proposed from the General Account for 1949-50 may be allowed to stand.

x

x

x

EDN & P.H. DEPT.(C1)

Paragraph 9 above: Contribution from General funds to E.E. Account:-

Pending orders on the E.E. Budget, the proposed contribution may stand.

22

EXTRACT from D.A. Department's file relating to the Budget Department for 1948-49 - Palghat Municipal Council.

3. Contribution from General Account to E.E. Account: The contribution approved in the R.E. for 1948-49 is the same as the standard contribution viz. Rs. 25,240. Provision is made in the R.E. for 1948-49 for this contribution. In addition to the contribution from the General Account the Council has taken credit in the R.E. of Rs. 11,008/- from the A.T. account in the adjustment of a sum of Rs. 11,008/- from the A.T. account in the current year. This is in accordance with the order on the R.E. for 1948-49. The R.E. Account for 1948-49 is expected to close with a balance of Rs. 6,731/-. It seems therefore necessary to restrict the amount of appropriation from the A.T. to Rs. 11,008/-. If this is done the R.E. Account for 1948-50 will close with a deficit of Rs. 5,260/- taking credit for a contribution of Rs. 48,200/- from the General Account. The question of avoiding the deficit in the R.E. Account may be considered by the A.T. while examining the R.E. Budget. The contribution proposed from the General Account for 1948-50 may be allowed as stated.

Paragraph 3 above: Contribution from General Account to E.E. Account: Pending orders in the R.E. Budget, the proposed contribution may stand.

51
12/4

P.P. 3-5 of
P. 1-4

P. 1-4

Shid.

23 8404(C1) Deptt.
12

R.E. for 1949-50 - E.E. Fund - Ml. cl. Palghat -
Orders passed.

Ref: From the Commr. Palghat Mlty No. 11235/48 d. 25-1-49
From the D.P.I. No. 102 B3/48 d. 8-2-49.

Order: No 1101 Edm. dated. 11. 4. 49
Ms.

The Govt. pass the following orders on the R.E. for 1948-49 and the B.E. for 1949-50 of the E.E. Fund of the Ml. cl. Palghat.

2. R.E. for 1948-49: (i). The credit taken for a Govt. Subsidy of Rs. 14700 under Sec. 37. of the E.E. Act should be increased to Rs. 15820.

(ii). The Credit taken for a Govt. Subsidy of Rs. 8620 under proviso to Sec. 37 of the E.E. Act should be raised to 8622.

(P.T.O)

24.

(iii). The G.L. is permitted to increase the provision under the head 'expenditure - ordinary' from Rs. 79040 to Rs. 82930.

(iv). The amount of A.T.C. to be adjusted should be reduced from Rs. 11008 to Rs. 3155.

(v). Revised with reference to the orders above, the R.E. will close with a 'nil' balance.

3. B.E. for 1949-50:- The sanctioned Budget will be as shown below in the Annexure below.

4. An extract of the remarks of the D.P.I. in his endt. cited is communicated to the Commr. Palghat Mty. for necessary action.

K.S.K.
8-4-49.
K.
9.4.49.

11/4/49

(Annexure)
P.T.O.

To
The Commr. Palghat Mty.
(Hrs. C.M.C.)
(with an extract of
Paras 5 and 6 of P.I.
Ct.)
The D.P.I.
The Exr. L.F.A.
The L.A. Dept.
I.S.C.

p. 18 of P. 31 of 7A

35 25

(vide pp. 17-18 of).
ANNEXURE.

Opening balance (as revised)		EXPENDITURE.	
	Rs.		Rs.
<u>Nil.</u>			
<u>RECEIPTS:</u>		<u>1. STAFF:</u>	
1. Education tax. ...	31000	Salaries & allowances.	
2. Other receipts. ...		Masters	67380.
3. Govt. grant. ...		Clerks and Servants.	1855
(i) Under section 37 of the E.E. Act...	15820.	Contribution to P.F.	2700
(ii) under the proviso to sec. 37 of the Act. ...	8622.	T.A. Edn. tax collection charges.	50 1000
(iii) Compensation for the loss of education tax levied as surcharged on profession tax. ...		<u>2. CONTINGENCIES & EQUIPMENT</u>	
(iv) Adjustment from the A.T.C. grant.		<u>Contingencies</u>	
4. Contribution from the General Funds	28200	House rent	2700
DEDUCT Refunds.	10	Other items.	5055.
5. Under Grants		<u>Equipment.</u>	
Amount transferred to capital.	4000	Furniture & apparatus	2000
TOTAL. Ordinary.	79652.	Library books and maps.	
		Other items.	
		3. Prizes and scholarships	30
		4. Repairs to buildings.	3000
		5. Endowments	10
		TOTAL	85780
<u>CAPITAL.</u>		<u>CAPITAL.</u>	
Amount transferred from Ordinary.	4000	Lands & buildings.	4000
Total ordinary & Capital.	83652.	Total (ordinary and capital)	89780
Total including Opening balance.		Closing balance.	(-) 6128.
		(Deficit)-	

AS
9.4.49.

11/4/49

174000 31000
15820.
10.
8622.
28200.
83652
4000
79652
4000
3652

89780.
83652
6128.

Ref.B.1.11235/48.

Municipal Office;
Palghat, 4-5-49.

From
Sri. R.V. Kamath.,
Commissioner, Palghat Municipality.

To
The Secretary to Government,
Education & Public Health Department,
M A D R A S.
Thro' the Chairman, Municipal Council, Palghat.

Sir,

Sub:- BUDGET ESTIMATE FOR 1949-50-- Elementary Education
Fund--Palghat Municipal Council--Orders.

Ref:- G.O.Ms.No.1101 Edn. dated 11-4-49.

35433
page 2 of 2
I submit herewith a copy of the Municipal Council's resolution
No.104 dated 30-4-49 on the subject and request that Government may be
pleased to permit the council to utilise a sum of Rs.6128 from the
arrear toll compensation grant besides Rs.3155 already sanctioned for
wiping off the deficit in Elementary Education Fund Account.

Forwarded.

Chairman
Chairman.

Commissioner
Commissioner.

Csk.5.5.

P.T.O.

Copy of Council's resolution No.104 dated 30-4-49.

Read G.O.Ms.No.1101 Edn. dated 11-4-49 passing orders on the budget estimate for 1949-50 relating to the Elementary Education Fund of the Palghat Municipal Council.

Government have permitted the council to utilise a sum of Rs. 11008/- out of the Arrear Toll Compensation due to the council for 1948-49, in their order Ms.No.864 Edn. dated 12-4-48 while passing orders on the Elementary Education Budget for 1948-49. Now Government in their Budget Order on the Elementary Education Fund for 1949-50 have stated that this amount should be reduced to Rs.3155/-. As the sanctioned Budget for 49-50 closes with a deficit balance of Rs.6128/- the council requests Government to permit it to adjust out of the Arrear Toll Compensation of Rs.35,734-11-0 drawn in 1948-49 a sum of Rs.9283/- instead of Rs.3155/- so as to wipe off the deficit.

sd/-A.R.Menon,
Chairman.

(True copy)

Commissioner.

Csk.5.5.

No. 35433/49/C

Sub:- Budget Estimate-1949-50 - Elementary Education Fund - Palghat Municipal Council - Additional contribution

Read again: G.O. No. 1101, Edn., dated 11.4.1949.
From the Commr., Palghat Mty., Ref. B, No. 11235/48, dt 4.5.1949.

Memo. No: 35433/49-2 - C, -Edn., dated 13.8.1949.

The Commr., Palghat Mty., is informing that the deficit of Rs. 6128/- expected in the B.E. for 1949-50 of the E.E. Fund of the Council may be ~~paid off~~ ^{avoided} by a corresponding additional contribution from the Council's General Funds.

Do
The Commr. Palghat Mty.
(Info. Secy.)
Copy to the D.P.D.

on G.M. D.P.D.
" R.A. Deptt.
(Gen. Secy.)

13/8/49

Note file

EPH (CI) Dept. 31

16

Sub: B.E. for 1949-50 - E.E. Fund - M.L. Palghat.

p. 3-5 of Ref: From the Commr. Palghat Mty. No. 11235/48 d. 25-1-49.
p. 1 of From the D. P.I. 102 B3/48 d. 8-2-49.

The R.E. for 1948-49 and the B.E. for 1949-50 of the E.E. Fund of the M.L. Palghat, call for the following remarks.

p. 17 of

Slid.

2. R.E. for 1948-49: (i) Credit taken for a Govt. subsidy of Rs. 14,700 under Sec. 37 of the E.E. Act should be increased to Rs. 15,820 which is the actual amount of subsidy sanctioned.

(ii) Credit taken for a Govt. subsidy of Rs. 8620 under the proviso to Sec. 37 of the E.E. Act should be increased Rs. 8622.

p. 31 of A
p. 18 of

(iii). The expenditure - ordinary is in excess of the sanctioned expenditure. This is evidently due to grant of d. a to the staff at enhanced rates. The excess expenditure may be allowed.

(iv). Revised with reference to the suggestions above the R.E. will close with a balance of Rs. 7853. In view of the remarks of L.A. at p. 21 c. f, the amount of A.T.C. to be adjusted may be reduced from Rs. 11008 to Rs. 3155. The R.E. will then close with a nil balance.

11008.
7853
3155.

p. 17 of

p. 17 of
p. 21 of

3. B.E. for 1949-50: (i) Credit taken for a Govt. subsidy of Rs. 16500 under Sec. 37 of the E.E. Act should be reduced to Rs. 15820.

(ii) Credit taken for a Govt. subsidy of Rs. 8620 under proviso to Sec. 37 of the E.E. Act should be increased to Rs. 8622.

(iii). Provision has been made for a contribution of Rs. 28200 from the general funds, and L.A. have already agreed to this and may therefore stand.

P.T.O.

32
(iv) Revised with reference to the suggestions above, the B.E. will close with a deficit of Rs. 6128. The B.E. will be eligible for subsidy towards ~~grant~~ d.a. to the E.E. Staff. The question of avoiding the deficit may be considered after the R.E. for 1949-50 is known.

A draft order is submitted below for approval.

K.S.K.
8.4.49.
9.4.49

OM
11/4/49

C.No.35433/49,

1733
Edn & P.H Deptt. (G1)
From the Commissioner, Palghat Municipality, No. B.1.11235/49 dated 4-5-49

B.E. for 1949-50 - E.E. Fund - Palghat Municipal Council.

(2)
Orders were issued in G.O.No.1101 Edn., dated 11-4-49, on the ~~B.E. for 1949-50~~ E.E. Fund of the Municipal Council, Palghat. With reference to the orders, the B.E. for 1949-50 is expected to close with a deficit of Rs. 6128. The Commissioner now requests that he may be permitted to adjust out of the Arrear Toll Compensation of Rs.35,734-11-0 drawn in 1948-49, a sum of Rs.6128 to wipe off the deficit in the E.E. Fund. L.A. may be requested to offer their remarks whether the Council may be permitted to utilise a sum of Rs.6128/- from the arrear toll compensation grant to wipe off the deficit in the E.E. Fund for 1949-50.

SR
20/7/49

OM
11/8/49 L.A.

Edn. No.
35433/49-1-C, -Edn
11/8/1949



158,837 ✓
84,832 ✓
74,005 ✓
317 ✓
74,322 ✓

g. S. K.

L. A. Deptt.
According to the B.E. M.C. for 1949-50 the general Account for 1949-50 was expected to open with a balance of Rs. 84,832 and to close with a balance of Rs. 317 against the required minimum of Rs. 20,000. Revised with reference to the actual opening balance (Rs. 158,837) from the ge. Account for 1949-50 is expected to close with a balance of Rs. 74,322. The Council may be asked to avoid the deficit under the E.E. Act. by an additional contribution of Rs. 6128 from the ge. Acc. Under the existing orders the Commissioner

234

9

Grand balance cannot be utilized to cover deficit in the G. W. Ed. Edm. Acct. subsequent to 1948-49. The file may be util. L E J.P.H. 544.

S.S.S. 100
9.6.49 9849

9.8.49

C. H. W. & M. J. G. H. G. to be reviewed before utilization L E J.P.H.

Edm. J.P.H. 544

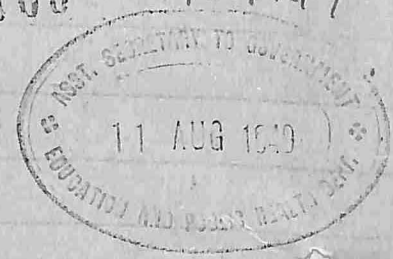
Please see the note of J. A. on pages 1-2 above.

A draft memo. is subd. for approval. After issue, the papers may be filed with Co. (2).

gms
Haisma
12/8/49

13/8/49

L. N. U. O. 33906/49.1.C.
61400 10.8.49



44-3-1-PA 66488
201121

2882