1

Sectt. II-27—60

EDUCATION (194~~50~~9) Department.

17

Ms. SERIES.

Put away

Supdt.

WL

G.O. NO.	3178
Dated	15th October 1949

[Despatch Abstract.]

SUBSIDY - Elementary Education - Chingleput District Board - Payment of dearness allowance to teachers - Sanctioned.

Back Papers.

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

Further Papers.

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

P.N.

Rc.No.11483-48-C.1.

Chingleput District Board's Oi
Saidapet, dated 25--8--1949.

(2)

To

The Secretary to Government,
Education and Public Health Department,
Fort St. George, M A D R A S.

30 AUG 1949
66004

Sir,

Sub: Education - Elementary - Budget Estimate 1949--550 - Elementary Education Fund - District Board - Chingleput - Deficit - Wiping of - Sanction of subsidy - Requested.

Ref: G.O.No.Ms.684 Edn., dated 11th March 1949.

---

(1) With reference to para 1(viii) of G.O.Ms.No.684 Edn., dated 11th March 1949, I have the honour to report that the actual closing balance in the Elementary Education Fund Account on 31st March 1949 was Rs. 107876-8-0.

It was originally anticipated that the Elementary Education Fund Account would close only with a deficit balance of Rs. 98,025/- on 31st March. But, there was a closing balance, which was due to the fact that most of the sanctioned works were not executed and paid for during the year. Out of this closing balance a sum of Rs. 70,281/- will be utilised for payment of the following items of work:-

(i)	List of dues of 1948--49 to be paid to Contractors in 1949--50.	Rs.	558
(ii)	List of Incomplete works of 1948--49 (Ordinary).		4,368
(iii)	-do- (Capital).		9,218
(iv)	List of unstarted works of 1948--49 (Ordinary).		10,537 ~~45,600~~
(v)	-do- (Capital).		45,600
			70,281

14,144 A

[illegible] C

6000 +
14144
20,144
21,000

Forms intended for use in Elementary Schools which were purchased during the years 1947--48 and 1948--49 from Hoe & Co., Madras were paid for during the current year and this amounted to Rs. 1,429/-.

The following items of expenditure in the current year will have to be met only from the closing balance of 1948--49:-

(i)	Payment of balance of P.F. Bonus earned by the Board Elementary School Establishment in 1948--49.	Rs.	592
(ii)	Payment of arrear bills relating to Elementary School Establishment.		5,408
	TOTAL.		6,000

B

Consequent on the enforcement of the scheme of Compulsory Education in 65 select centres in this District, the enrolment of children in Elementary Schools in these centres has increased and additional accommodation had to be secured. As no rented accommodation was available, the Board had to take up the construction of additional sheds for the schools. The construction of 11 sheds costing ~~Rs.~~ Rs. 40,150 has been sanctioned. A subsidy

P.T.O.

110

of Rs. 11,000 only is permissible at the rate of Rs.1,000 per shed and the balance of Rs.29,150 has to be met only from the closing balance.

In the remarks of the Director of Public Instruction, Madras communicated in para 2 of the G.O. referred to above, it was pointed out that about 90 Board Elementary Schools were in need of additional accommodation and 20 schools were having unsuitable accommodation. Besides, many departmental buildings were in need of repairs. A sum of Rs. 10,000 was provided in the Budget for 1949--50 under "Repairs to Buildings - Ordinary" while no provision was made for Capital Works. Estimates costing Rs.15,705/- have been sanctioned so far. Repairs to buildings and the excess over the budget allotment Rs.5,705/- has to be met only from the closing balance. To provide additional accommodation as remarked by the Director of Public Instruction, Madras works costing Rs. 19,100 have been sanctioned - the expenditure to be met from the balance under Elementary Education Funds on 31-3-1949.

19,100
5705
24,805

Thus, a sum of Rs.1,31,665 will be required for payment of the above items of expenditure which were not budgetted for in the current year and the entire closing balance of Rs.1,07,876-8-0 will be utilised for this purpose restricting the total expenditure to the amount available.

By revising the Budget for 1949--50 with reference to the orders of Government contained in G.O.No.Ms.684 Edn., dated 11-3-49, the total receipts come to Rs.7,96,627 excluding compulsory education while the charges amount to Rs.13,44,550 - Vide copy of the Revised Budget enclosed. There will be a deficit of Rs.5,47,923 at the end of the year under Elementary Education Fund Account.

I request that the Government may be pleased to sanction the early payment of a subsidy of Rs.5,47,923 from Provincial Funds for meeting the deficit under Elementary Education Funds in the current year.

The balance under the Elementary Education Funds has run short and unless the subsidy applied for is sanctioned, the salaries of teachers from the current month could not be paid. It is therefore requested that the Government may be pleased to sanction ~~and~~ the subsidy as immediately as possible.

For Special Officer, Dt. Board.

99

87

4.60

ELEMENTARY EDUCATION FUNDS - BUDGET

1949--50.

BUDGET AS APPROVED BY GOVERNMENT IN G.O.NO.MS. 684 EDN., DATED 11-3-1949

RECEIPTS.

REVISED ESTIMATE 1948--49.			BUDGET 1949-50.
1,21,330		Opening Balance.	...
4,26,830		Education Tax.	4,38,072
100		Fees and penalties.	100
10		Contributions.	10
625		Other receipts.	600
		Government Grant.	
74,585	(i)	Under Section 37	74,585
2,35,640	(ii)	Under the proviso to Section 37.	2,35,640
	(iii)	For Dearness Allowance.	
98,000	(iv)	For deficit.	...
2,04,660	(v)	Arrear toll compensation grant.	—
1,47,410	(vi)	Contribution from General Account.	47,410
40,190		Deduct amount transferred to capital.	
11,47,670		Total.	7,96,417
210		Endowments.	210
11,47,880		Total.	7,96,627
40,190		Add amount transferred from Ordinary.	-
11,88,070		Total. (ordinary and capital).	7,96,627
13,09,400		Grand Total including Opening Balance.	

IX

CHARGES.

REVISED ESTIMATE 1948--49. Rs.		BUDGET 1949--50. Rs.
1,050	District Board Educational Officer.	1,100
200	Pension and Leave allowance.	200
240	War Allowance.	260
610	Travelling allowance, etc.	720
80	House allowance.	110
6,65,060	Masters.	7,38,200
3,84,040	Dearness allowance.	4,31,150
750	Gratuity.	1,000
14,460	Clerks and Servants.	16,620
4,220	Dearness allowance.	4,920
1,390	Presidency Allowance.	1,580
810	Provident Fund.	920
34,090	Contribution to Provident Fund of teachers.	34,510
2,500	Travelling allowance.	3,000
41,770	House Rent.	42,490
48,430	Other items.	51,550
20,890	Furniture and Apparatus.	5,000
1,000	Library books and maps.	1,000
10	Prizes and scholarships.	10
47,400	Repairs to buildings.	10,000
12,69,000	Total.	13,44,340
210	Endowments.	210
12,69,210	Grand Total.	13,44,550
40,190	Capital Land and buildings.	-
13,09,400	Total Ordinary and Capital	13,44,550
-	Closing balance. (Minus)	- 5,47,923
13,09,400	Grand Total including closing balance.	7,96,627

K

3,84,040
4220
388,260

4,31,150
4920
435070

r/2 [illegible]
FOR SPECIAL OFFICER, DISTRICT BOARD.

LADC

(51)

Accounts - Chinglepet Dt. Bd - General Account - 1949-50

Memo: 39099-1C LA of 19.9.49

45/19/9

The S.O. Chinglepet Dt. Bd. is requested to report by return of post whether there were any liabilities of the Dt. Bd. relating to the gl. fund outstanding on 31.3.49 which have or had to be paid in 1949-50 and for which no provision has been made in the B.E. of the Dt. Bd for 1949-50. If there are any such liabilities the amount of each such liability should be furnished with details.

16.9.49.

The S.O.
Chinglepet Dt. Bd.
Saidapet

16.9.49.

16.9.49

8

(6)

9

R.O.C.No. 69 Pdl.49. 627.9

Chingleput Dt.Board's Office,
Saidapet, dated 23-9-1949.

41915
2[illegible] 1949

To

The Secretary to Government,
Local Administration Department,
Fort St.George,
Madras.

Sir,

Sub:-Accounts-Chingleput District Board-General Account 1949-50
Government Memorandum No. 39099-1-C, L.A., dated 19-9-49.

p7 cf

Liabilities to the extent of Rs. 7,79,510-13-5 relating to General Funds were outstanding on 31st March 1949. No provision has been made for this in the budget estimate of the Chingleput District Board for the year 1949-50. Details for the amount are furnished below and in the enclosed statement:-

1.	Amount outstanding on 31-3-49 as per list of Dues, Incomplete and unstarted works furnished by the Divisional Engineer (H) Saidapet vide statement enclosed.	Rs. 6,90,061-12-0
2.	Amount outstanding under "Advances" on 31-3-49 viz., Advances given for supply of medicines etc., which has to be debited to service heads.	89,449- 1-5
	Total,	7,79,510-13-5

Such a large outstanding under "Public Works" was due to the non-execution of the budgetted works of the previous years by the Highways Department.

1/- Purushotham
For Special Officer,Dt.Board.

S.K.23/9/49.

7 A

List showing dues, incomplete and unstarted works on 31-3-49.

Head.	Dues. Rs.	Incomplete. Rs.	Unstarted. Rs.
1. Management.	136- 0-0	...	2,500-0-0
2. Communication (M.D.R.)	1331-12-0	32,312- 0-0	75-0-0
(O.D.R.)	1218-10-0	32,730- 0-0	6,700-0-0
(V.R.)	1466-15-0	53,894- 0-0	16,178-0-0
3. Ferries.	...	94- 0-0	...
4. Departmental buildings.	97- 0-0	175- 0-0	...
5. Secondary Education.	508- 0-0	...	350-0-0
6. Public Health:- Repairs to Dispensary buildings.	35- 0-0	1,795-0-0	1,210-0-0
7. Water supply.	264- 7-0	3,673-0-0	7,790-0-0
8. Remunerative Enterprises.	...	220-0-0	2,320-0-0
9. Town Planning Account.	8- 0-0	1,380-0-0	...
	5065-12-0	1,26,673-0-0	37,123-0-0

Capital.

Head.	Dues. Rs.	Incomplete. Rs.	Unstarted. Rs.
1. Management.	...	1980- 0-0	...
2. Communications (M.D.R)	...	4891- 0-0	92,000-0-0
(O.D.R.)	...	53369- 0-0	72,100-0-0
(V.R.)		51903- 0-0	1,40,530-0-0
3. Departmental buildings.	...	240- 0-0	...
4. Secondary Education.	...	81017- 0-0	14,600-0-0
5. Public Health-Water Supply.	...	...	640-0-0 ~~6[illegible]0-0-0~~
6. Tree planting.	...	...	6,330-0-0
6. Town Planning.	...	...	1,600-0-0
		1,93,400-0-0	3,27,800-0-0

	Dues.	Incomplete.	Unstarted.
Ordinary.	5065-12-0	1,26,673-0-0	37,123-0-0
Capital.	...	1,93,400-0-0	3,27,800-0-0
Grand total.	5065-12-0	3,20,073- 0-0	3,64,923-0-0

Dues.	Rs. 5065-12-0
Incomplete.	320073- 0-0
Unstarted.	364923- 0-0
	690061-12-0

Purushothaman

For Special Officer, Chingleput Dt. Board,
Saidapet.

S.K.

Edn. Dept. (B2) Deptt.

Sub :- Subsidy - Ele. Edn. fund - Chingleput Dt. Bd. - Payment of dearness allowance to teachers - Sanctioned.

Read :- From the S.O., Dt. Bd., Chingleput No., 11483-48-C1, dated 25.8.49

— : —

Further action

pp 1-5 cb.

G.O. (MS) Edn. 3178 dated. 15.10.49.

The S.O., Dt. Bd., Chingleput, is informed that an additional contribution of Rupees one lakh should be made from the general funds to the Elementary Education fund towards the deficit anticipated in the latter account by postponing new works involving capital expenditure and ~~to~~ by effecting possible economies in expenditure under the general accounts.

L/A. have agreed. (vide 'X' on p 4 m.f.

2/- Sanction is accorded to the payment in the current year to the Dt. Bd., Chingleput of a sum of Rs. 2.90 lakhs (x) (Rupees two lakhs and ninety thousand only) towards the expenditure on the grant of dearness allowance to Elementary school teachers.

(x) 2/3rds of 4.35
3 | 4.35
1.45 x 2
2.90
'M' on p 6 m.f.

[3/- The S.O. is requested to report ~~what~~ which of the items of expenditure enumerated in his letter read above have actually been incurred from out of the (x) surplus balance on 1.4.1949]

pp 3 to 5 cb.

(x) Rs 1.08 lakhs.

Σ ⊃ to be taken to the next page

3/- The A.G. is requested to place the amount at the disposal of the Dt. Bd., Chingleput, at an early date. The S.O. should present the necessary bill at the Treasury for obtaining payment of the amount or for getting it adjusted.

4/- The expenditure will be debited to the appropriation under "37. Education - I. Primary for framing [illegible] - A Local bodies

- Grants to Local Bodies - I. ordinary areas - (i) Excluding Post-war reconstruction - 4. Teaching - voted" in the B.E. for 1949-50.

6/- Further orders as to how the remaining deficit should be met will be issued later, on receipt of the R.E. for the current year.

(6. from the previous page)

W.I.
14.10.49

14/10/49

15/10/49

19/10

To

The S.O. Dt. Bd., Chingleput
" " D.P.I.
" " A.G. (Through Finance)
" " Examiner of L.F. Accts.
Copy to L.A. & Finance Depts.
(2/SC)

Edn. & P.H. (B2) Deptt

Memo. No 93406 B2 /49-2, Edn. dated 17.12.49

V.E.

Sub: Ele. Edn. - Dt. Bd., Chingleput - Contribution from General fund to Elementary Education funds - ~~Reconsideration~~.

Ref: 1) From the P.D.B., Chingleput No. 69/Ede/48-B2, dated 28.11.49.
2) G.O. (MS) No. 3178 Edn. dated 15.10.49.

— x —

p.p 1-3 mts.

at ⓧ

at ⓧ

The President, Dt. Bd., Chingleput, is informed that the orders issued in G.O. (MS) No. 3178 Edn., dated 15.10.49, directing payment of an additional contribution of Rs. 1 lakh from the general funds to the Ele. Edn. fund will not be modified. He is therefore requested to adjust the amount of one lakh to the Ele. Edn. fund without further delay from the opening balance of Rs. 3.71 lakhs under the general account for 1949-50. The Bd. should postpone all new works (not yet started) and refrain from commiting itself to any new item of expenditure under the general fund Account in view of the large deficit in the Ele. Edn. fund. He is also requested to frame the R.E. for 1949-50 & B.E. for 1950-51 of the general funds in accordance with ~~the above~~ These instructions.

p 6 mts.

2/- The Govt. are constrained to observe that the Dt. Bd. has been systematically spending & programming to spend large funds from the general account on new works, without considering the needs of the Ele. Edn. fund. Such a practice should be put an end to immediately. The Bd. should transfer as much amount as is available in the general account to the Ele. Edn. fund & only after the needs of the latter fund are fully met, the Bd. can launch on building programmes and on new schemes of expenditure.

To

The P.D.B., Chingleput
" " Examiner of L.F. Accts
Copy to the D.P.I.
" " L.A. Deptt.
(2/S.C)

19/12

W.I.
17.12.49

17-12-49.

17/12/49

(10)

Edn. & P.H. (B2) Dept.

C.No 6600A / 49

Sub :- Subsidy - Ele. edn - Dt. Bd. Chinglepet - wiping of the deficit due to grant of d.a. to teachers.

Ref :- From the S.O., Dt. Bd., Chinglepet. No. 11483 - A8. C1. dated 25.8.49.

— —

pp 1-5 cf

pp 1-5 cf

A

The S.O., Dt. Bd., Chinglepet, reports that though the ele. edn. fund account opened with ~~at~~ a balance of Rs 1.08 lakhs on 1.4.49, ~~it~~ the surplus will have to be utilised in full on certain items of expenditure enumerated in the letter cited. It will be seen that only a sum of Rs. 21,000/- relates to liabilities of 1948-49. The Bd. proposes to utilise the opening balance on the following new items of expenditure :

A & B on cf

(1) unstarted works Rs 56,000

(2) Expenditure on sheds to school in compulsory areas not covered by the Govt. subsidies } Rs. 29,000.

(3) New works for providing accommodation to schools. } Rs. 25,000.

C on p.1 cf

D on p.2 cf cf

E on p.2 cf

Item ① above :-

In view of the large deficit referred to in para 2 ~~below~~ the works in question should not be commenced however desirable they may be.

Item ② above :-

The Bd. should so adjust the cost of the sheds as to enable it to meet the cost from the subsidy itself.

Item ③ above :-

In view of the deficit referred to below the question of providing addl. accommodation ~~may~~ sh be deferred.

[P.T.O.

FA

C

In the circumstances the Bd. may be permitted to utilise only a sum of Rs. 21,000/- out of the ~~closing~~ opening balance for discharging liabilities of the previous year. The opening balance available for meeting the deficit in the current year will then be Rs. 87,000/-.

21,000
87,000
1,08,000

2. The S.O. reports that there may be a deficit of Rs. 5.48 lakhs in ele. edn. fund account at the end of the current year. He requests that a subsidy may be paid from prov. funds for the purpose. If account is taken of the opening balance referred to in para 1 above, the deficit will get reduced to Rs. 4.61 lakhs. This is mainly due to the expenditure of Rs. 3.91 lakhs on the grant of d.a. to teachers. L.A. may be requested to say whether an addl contribution from the general funds ~~may~~ can be made so as to meet the deficit in the budget that will not be covered by the subsidy for d.a. If no contribution is forthcoming the Bd. may have to be asked to retrench ~~the~~ expenditure so as to avoid ~~the~~ a portion of the deficit. (Rs 70,000)

'M' on p2 cf

5.48
.87
4.61

S.U. p.5. cf

4.35

p JNF 9

It appears that a subsidy has to be paid towards the entire expre on d.a.

3. L.A. & Finance may see for remarks.

W.B.
2.9.49

2/9/49

2/9/49

~~LA~~
~~Finance~~

4.61

Edn. SP. H. W. O.
6600 A B2/49-1

LAD (C)

ASSISTANT SECRETARY TO GOVERNMENT
5 - SEP 1949
FINANCE DEPARTMENT

W 79

The gl. account of the Dt. Bd. for 1949-50 was expected to open with a balance of Rs 75640/- and to close with a balance of Rs 48130/- against the required minimum of Rs 32500/-. The account for 1948-49 however actually closed with a balance of Rs 371080/-. As a result of this improvement in opening balance the gl account for 1949-50 will close with a balance

LOCAL ADMINISTRATION DEPARTMENT
39099
6 SEP 1949
SECRET

3,71,080
75,640
2,95,440
48,136
3,43,576

(2)

3

A

of Rs 343576/-. Against this increased balance there will be undischarged liabilities of 1948-49 not provided for in the B.E. for 1949-50. The S.O. ~~will~~ may be asked to report the amount of such liabilities. The question of making additional contribution from gl. acct to Ele: Edn: acct: ~~will~~ may then be decided. The draft memo submitted below is for approval.

16.9.49

16/9/49

16.9.49

p7 cf -

[Issued as memo: 39099-1C LA d 19.9.49]

p9 cf -

[From the S.O. Chingleput Dt. Bd. Roc. no: 69 Pol. 49 d 23.9.49]

Please see the reply from the S.O. Chingleput Dt. Bd. on p9 cf.

p9 cf.

~~The~~ Liabilities relating to General Fund outstanding on 31st March 1949 of the Chingleput Dt. Bd. are Rs 7,79,510-13-5. As stated above the gl account of the Dt. Bd. for 1949-50 will close with a balance of Rs 3,43,576/- against the required minimum of Rs 32,500/-.

A above.

The Dt. Bd. is not in a position to make an additional contribution from gl. account to Ele. Edn: account.

With these remarks the file may be passed on to Finance.

7.
3.26
4.51

28.9.49

28.9.49

With a deficit of Rs 4.61 lakhs in the Ely Edn Fund, the dt bd

Exp A

will not be justified in incurring large capital expre on ~~capital~~ new works ~~the~~ under the Genl Acct. ~~At bd~~ ~~[illegible]~~ In view of the deficit, the dt bd may be asked to postpone new works involving capital expre and to effect all possible economies in expenditure under the Genl Acct. As was done last year, the dt bd may be asked to make an addl contribn of Rs 1 lakh ~~from the Genl~~ to the Ely Edn Fund in 1949-50 from the opening balance of Rs 3.71 lakhs under the Genl Fd for the year. The dt bd will not be able to spend fully the budget provision for works under the Genl Acct. Further the dt bd will get some relief ~~[illegible]~~ by full grants for P.W.R.D schemes in 1949-50.

A on NJNF in (2)

X

30/9/49 Secy

F

3 x 49

Fin.

Dy 4/10

L.A. 20: 39099-2C

4.x.49

ASST. SECRETARY TO GOVERNMENT
64599
5 OCT 1949
FINANCE DEPARTMENT

Fin (Exp A)

The Ele. Edn. Fund Account of the Chingleput District Board for the year 1948-9 has closed with a surplus of Rs 1.08 lakhs. see A on p 1 above

---

(2)

A on pp 43-44 cf. of (L)

se top of p 2 above

'N' B 12/10/49

M

M on p 2 cf.

5.48
.98
6.46

K on p 5 cf.

6.46
4.35
2.11

X on p.4 above

As a sum of Rs.98,000/- was paid to the Dt. Bd. in March 49 as Govt. subsidy to wipe off the anticipated deficit, the sum of Rs.98,000/- is refundable to the Govt. As for the undischarged liabilities ~~of~~ 1948-49 amounting to Rs21,000 which may be cleared only in 1949-50, it may be pointed out that it will be taken into account for the subsidy for the year 1949-50. E.& P.H. may therefore ~~may~~ be requested to ask the Dt. Bd. to refund the entire sum of Rs.98,000/- . As the payment of subsidy to Dt. Bds. every year is limited to the deficit, or the actual expenditure on the payment of D.A., whichever is less, it is necessary to settle, at the end of each year the correct amount of subsidy for the year and make the consequential adjustment, as early as possible, if it is not feasible for the Dt. Bds. concerned to refund separately the excess amounts drawn.

2. The Special Officer, Chingleput Dt.Bd. has reported that there may be a deficit of Rs.5.48 lakhs in the current year in the Elementary Education Fund Account. If the refund referred to in para 1 above is taken into consideration, the deficit will be increased to Rs.6.46 lakhs. As the expenditure on the payment of D.A. is estimated at Rs.4.35 lakhs, the subsidy payable by the Govt. will have to be restricted to this amount. ~~Rs. 4.35 lakhs only~~. This will leave a deficit of Rs.2.11 lakhs. The L.A. Dept. have agreed to make an additional contribution of Rs.1 lakh from the General Account of the Dt. Bd. and have also suggested that the Dt. Bd. may be asked to postpone new works involving capital expenditure and to effect all possible economies in expenditure under the General Accounts. In the circumstances, it may be possible for the Dt.Bd. to completely wipe out the remaining anticipated deficit of Rs.1.11 lakhs.

3. Out of the subsidy of Rs.4.35 lakhs which may be admissible to the Dt. Bd., this Dept. may agree

P.T.O.

B2

to an advance/ of two thirds, subsidy viz ~~of~~ Rs.2.90 lakhs being sanctioned now. The refund of Rs.98,000/- referred to in para 1 above may be adjusted ~~against the~~ from this subsidy ~~payable~~ of Rs. 1.92 lakhs alone may be ordered to be paid now. ~~and the balance alone actually paid.~~

AA
12.10.49

B
12.x.49

E.&P.H.

12.10.49

Edn. & P.H. (B2) Deptt.

Against the deficit anticipated in the current year, the L.A. Deptt. have agreed to the payment of an additional contribution of Rupees one lakh from the general funds. ~~and~~ The Finance Department ~~have suggested~~ suggested for the payment of subsidy of Rs. 2.90 lakhs.

2. The Finance ~~have~~ stated that the entire subsidy of Rs. 98,000/- paid last year for dearness allowance should be recovered now in view of the surplus opening balance of Rs. 1.08 lakhs on 1.4.1949. From the letter of the S.O. it is observed that several items of the expenditure are to be incurred from out of this surplus balance. It is not known whether these items of the expenditure have already been incurred out of the balance. The amount to be recovered will get reduced with reference to the expenditure actually incurred. The S.O. may first be asked to report the several items of expenditure incurred from out of the surplus on 1.4.1949. On receipt of the reply the question of recovery may be taken up.

3. A draft order is submitted

3/4.35
1.45 x 2
M 2.90

B
12.x.49

2.90
.98
1.92

Fin 64599 EA 1
12.10.49

79308
14 OCT 1949

α in p 4 n 6.

'M' above

'N' on p 5 n 6.

Bottom of page 4 n 6.

p.p. 7 to 8 c.f.

Included in para 3 of the draft order.

A

~~E.A.~~ B2

(3)

below for approval. Finance may see after issue of the draft order.

14.10.49

15/10/49

Fin (an)

pp. 13-14 c.f. (Issued as G.O. No. 3178 Edn d/ 15.10.49)

E.&P.H. W.O.
6600 A B2/49-3
18.10.49

ASSISTANT SECRETARY TO GOVT.
69263
19 OCT 1949
FINANCE DEPARTMENT

A on p 6 above

Fin.(Expre.A)

(Previous Finance note on pp.4-6 above).

The further note of E.& P.H. on pp.6-7 above and G.O. on pp.13-14 c.f. may be perused. In contravention of the suggestion made by this Deptt. in para 3 on pp.5-6 above, E.& P.H. have sanctioned the payment of a subsidy of Rs.2.90 lakhs to the Dt. Bd. Chingleput without requiring the adjustment from this amount of the excess subsidy of Rs.98,000/- paid for 1948-49. They propose to take up the question of recovery of the excess subsidy only after the receipt of the report called for from the S.O., Dt.Bd.,Chingleput in para 6 of the G.O. on pp 13-14 c.f. As the order has already been issued, it seems that the matter need not be ~~pursued~~ pending ~~till the~~ receipt of the report from the S.O.

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24.10.49

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E.P.H.

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Edn. & P.H. (B2) Deptt.

Please see the Finance notes above. As already mentioned in para 6 of the G.O. on pp 13-14, the question of recovery of the excess subsidy will be taken up ~~as and when~~ after the receipt of the report called for from the S.O. The papers may now be put away. [Entered in the call book :- 1.12.49]

27.10.49

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14

LOCAL ADMINISTRATION DEPARTMENT.

From

Sri.V.K.Ramaswamy Mudaliar,
President,
Chingleput District Board,
Saidapet.

To

The Secretary to Government,
Education and Public Health
Department,
Fort St. George, Madras -9.

Roc.No.69/Pdl/48-B2, 28 November '49.

30 NOV 1949

Sub: Contribution -Chingleput District Board -Payment from General to Elementary Education Funds -1949-50 -Additional sum of Rs.one lakh -Orders -Modification requested.

Ref: G.O.Ms.No.3178/Edn., dated 15-10-1949.

93406

In paragraph 1 of their order Ms.No.3178 Edn., dated 15-10-1949, Government have ordered that an additional contribution of Rs.one lakh should be given from the General funds to the Elementary Education Funds towards the deficit anticipated in the latter account by postponing new works involving capital expenditure and by effecting all possible economics in expenditure under the General Account.

2. In this connection, I bring to the notice of the Government the following facts explaining the present financial position of the Chingleput District Board under the General Fund Account.

(i) The abstract of the budget Estimate under General Fund account for the year 1949-50 as approved by the Government in G.O. No.Ms.670-L.A., dated 28-3-1949 is as follows.

	Ordinary.	Capital.
Opening Balance.	Rs.75,640	Nil
Receipts.	11,26,720	5,92,400
Expenditure	11,54,230	5,92,400
Closing Balance.	48,130	Nil.

But according to the March 1949 Final Accounts the actual opening balance for the year 1949-50 was Rs.3,71,090/- . Such a large surplus in the opening balance was due to the failure on the part of the Highways Department to execute all the District Board works during 1948-49 itself, for which provision was made in the Budget Estimate of the Chingleput District Board for 1948-49. Consequently, the Divisional Engineer (H), Saidapet has submitted a liabilities Statement pertaining to Dues, incomplete and unstarted works of the previous years amounting to Rs.7,79,510/- at the commencement of this year and it has been sanctioned by the Special Officer, District Board in his Proceedings No.148 dated 2-9-49 for execution during the current year from the surplus opening balance and from the savings that will be available by way of tender savings etc. This fact was also reported to Government in this office letter Roc.No.69-Pdl-49-B2 dated 23-9-1949 in reply to Government Memorandum No.39099-1C-L.A., dated 19-9-1949.

A

(ii) Besides, the District Board has opened during the current year Board Secondary schools at the following places with the sanction of the Director of Public Instruction, Madras.

1. Tirukkalikundram.
2. Acharapakkam.
3. Perunagar.
4. Uttukottai.
5. Elapakkam.
6. Tirumuzhi.

Government have also ordered the transfer of the Management of the Sri.Sarada Vidyalaya Girls High School, Maduranthakam from the Zamindar of Chunampet to the Chingleput District Board in their Order (MS) No.2247 Edn., dated 12-7-1949. Further the District Board has also to contribute a sum of Rs.21,800/- from General to Elementary Education Funds (apart from the usual contribution of Rs.47,408/-) to meet the half the cost of construction of buildings for the Elementary schools for which Government have sanctioned a grant of Rs.21,800/- for the current year in G.O.No.3004 Edn., dated 26-9-1949.

not put up

not put up

It is only from the surplus opening balance and the savings from all possible sources all the above fresh items of expenditure are proposed to be met as no separate allotments were provided for these works in the approved Budget Estimate for 1949-50.

3. I may also point out that the works provided for under 'Capital' cannot be postponed as the allotments provided are for the execution of Post War Road Development Scheme works for which full Government grants have been taken credit on the receipt side with reference to G.O.Ms.No.1278-L.A., dated 16-6-1949. In this connection I also enclose herein an extract from the letter L.Dis.16880/49-A3 dated 11-11-49 from the Divisional Engineer (H), Saidapet wherein it is stated that all the works have almost been completed and are awaiting payment.

not put up

p3 below

4. From the circumstances explained above it will be seen that the District Board cannot either postpone any of the capital works or economise its ordinary expenditure as only barest minimum allotments have been provided for the ~~eixs~~ existing obligatory services. The revised Estimate for 1949-50 and the Budget Estimate for 1950-51 are now under preparation and I find it difficult to balance the Budget Estimate under General Account for 1950-51 inspite of having had a large sum of Rs.371090/- as opening balance on 1-4-1949 under General account with the slander resources of the District Board.

(X)

5. In view of these facts, it is impossible to pay a sum of Rs.one lakh from General funds to Elementary Education funds. I therefore request that the Government will be pleased to modify their orders contained in para 1 of their order No.Ms.3178-Edn., dated 15-10-1949 and sanction the subsidy from Provincial Funds towards the ~~definite~~ deficit anticipated under Elementary Education funds at the end of 1949-50, on the basis of the Revised Estimate for 1949-50 to be submitted to Government after the sanction of the District Board is obtained at its next meeting to be held on 12-12-1949.

29/11/49

President, District Board.

ts/29-11-

Copy to:

The secretary to Government,
Local Administration Department,
Fort St. George, Madras -9.

Extract from the letter L.Dis.16880/49-A3 dated 11-11-49 from the Divisional Engineer (H), Saidapet to the President, District Board, Saidapet.

Ref: Subsidy -Elementary Education Fund -Chingleput District Board - Payment of dearness allowance -Postponement of certain capital - works -Your Endorsement No.69/48-Pdl -B2 dated 3-11-1949.

The Post War Road works are full grant works and they need not be postponed or dropped as there is no liability on the part of the District Board.

The works sanctioned under Famine Relief have been completed and finally paid in March 1949. The balance of grants under this head was also surrendered in March 1949. The balance is not reallotted for 1949-50 and no fresh works were sanctioned for this current year.

Excepting the few items mentioned below the other works are almost completed or in rapid progress and the execution of these works cannot be dropped or postponed at this stage.

1.Providing additional lights and fans to Panagal Buildings	Rs.2,500
2.construction of culvert on Adayar Kelambakkam Road.	1,200
3.Forming a road from Naduveerpattu village via Dargas and Kannadipalayam.	25,000

(True Extract)

12

Edn. & P.H. (B2) Dept.

Attention in this connection is invited to the notes of L.A. at ~~page~~ 4 n.f. of (X). wherein they have stated that the Dt. Bd. may be asked to make an additional contribution of Rs 1 lakh from the General Funds. towards the deficit anticipated in the latter account. Orders were issued accordingly. The P.D.B. Chingleput ~~[illegible]~~ now brings to notice that it is impossible to ~~[illegible]~~ pay a sum of Rs 1 one lakh from General funds ~~in [illegible]~~ for the reasons ~~of the facts~~ given ~~explained~~ at pages 1 to 2 ante & requests that the orders issued in the ~~matter~~ G.O. may now be modified. L.A. may see. for remarks

p4 rif. of (X).

p2 ante

at (X)

W.L.
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Edn. & P.H. U.O.
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1.12.49

LOCAL ADMINISTRATION DEPARTMENT
52807
2 DEC 1949
W
SECRET. SAT. MADRAS

A on p1 above

Please see the letter from the President, Chingleput District Board on pp1-3 ~~of~~ above. It is reported that in view of the ~~pas~~ pending liabilities of Rs 7.8 lakhs. it will not be possible to pay an additional contribution of Rs 1 lakh. from General account to Elementary Education account as ordered in G.O./Ms. 3178 Edn. d/15.10.1949. ~~The~~ Attention ~~of~~ is invited to the notes of this dept. on pp 3-4 of of the G.O./Ms. 3178 Edn. d/15.10.49. Of the liabilities of Rs 7.8 lakhs. referred to by the P.D.Bd. 3.65 lakhs. relate to unstarted works and Rs 3.20 lakhs. relate to incomplete works. The actual liabilities that accrued and remained unpaid on 31.3.49 was Rs 5066 only. The P.D.B. has not reported the amount of grant due against the anticipated expenditure of Rs 3.20 lakhs on incomplete works. As regards unstarted works a major portion relates to communications (Rs 3.05 lakhs) There is no ~~[illegible]~~ justification for the Dt. Bd. to proceed ~~the~~ with the execution of capital works when it has to face a huge deficit of Rs 6.46 lakhs. under its Ele. Edn: Acct. Even assuming that the Bd. is given the maximum grant viz. Rs 4.35 lakhs. admissible to the payment of d.a. to Ele. Edn. staff, there will still be a deficit of Rs 2.11 lakhs. which the Bd. should wipe of by additional contribution from gl. funds. and by economising expenditure. E & P.H. may be requested to direct the Dt. Bd. not to take up for execution any capital works which has not been started so far and for which no grant is admissible. The Bd. may also be informed that it should pay an additional contribution of Rs 1 lakh. from gl. acct. to Ele. Edn. acct. as already ordered. The gl. acct. for 1949-50

(X)/p 13 of

(X)/p11 of

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(X)/p13 of

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14

revised with reference to the actuals of 1948-49 is expected to close with a balance of Rs 3.43 lakhs. It should ~~therefore be~~ not be difficult for the Bd. to pay the additional contribution referred to above if it only refrains from taking up for execution capital works which have not yet been started so far. With these remarks the file may be returned to E&P.H. Dept.

9.12.49.

KN
9.12.49

This dt bd has been systematically spending and ~~[illegible]~~ programming to spend large funds from the General Acct on new works and ~~[illegible]~~ in ~~[illegible]~~ starting a large nos of ~~new~~ institutions such as dispensaries without feeling any responsibility to ~~take~~ meet the huge deficit in the Ely Edn Fund. This tendency shd be deprecated. The Dt Bd may be told so. It should be told peremptorily that unless it ~~stops~~ postpones all new works not yet started and refrains from committing itself to any new item of expre debitable to the Genl Acct, Govt will not be prepared to give it any grant towards wiping off its deficit in the E. E. Fund. The dt bd may be asked to frame its RE for 1949-50 and BE for 1950-51 under the Genl Fund ~~[illegible]~~ in accordance with the above instructions. Reconsideration of the order directing payment of the addl contribn of Rs1 lakh from the Genl to the E.E Fd may be refused and the dt bd asked to

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adjust the amount without further delay from ~~the of~~ its actual opening balance of Rs 3.71 lakhs under the Genl Acct for 1949-50.

11/12/49 Secy

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16 DEC 1949

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E&P.H.

LA-no: 52807-1C
14.12.49

Edn. & P.H (B2) Dept

Please see the notes of L.A. from page 5 ante. ~~& the remarks of AS. thereon above~~. A draft memo. is submitted for approval.

W.I.
10.12.49

17/12

17/12/49