Secrt. H-27—60,004—17-11-48.

E & P.H (1948) Department.

MS SERIES.

G.O. NO.	790 Edn.
Dated	6-4-48

Closed
Existing

[Despatch Abstract.]

Back Papers.

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

Further Papers.

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

2

Office of the Director of Public Instruction,
Madras.

Ro.No.73 B3/47-48 Dated 11-2-1948.

sub: Elementary Education Fund - Budget Estimate for 1948-49 - Municipal Council, Trichinopoly.

Submitted.

2. Revised Estimate for 1947-48. The expenditure under 'Ordinary' is in excess of the sanctioned estimate. Sanction of the Government is necessary for the increased expenditure.

3. Budget Estimate for 1948-49. The credit taken for Government grant under section 37 of the Madras Elementary Education Act is liable to revision with reference to the actual amount of Education tax realised and adjusted to the fund during 1947-48.

4. Additional space should be provided for playground for two schools and for gardening in one of the boys schools. Additional accommodation is also required for 2 boys schools. The building of the Municipal Muslim Girls' school, Tennur is reported to be inadequate and unsuitable. The need for the construction of anew building for the school is urgent.

5. The one single teacher school for boys should be developed early.

6. All the five Municipal Girls' Schools are in need of additional equipment. The amount provided may be utilised to supply the necessary material in consultation with the inspecting officers.

7. Leave salary and Dearness allowances are paid.

for Director of Public Instruction.

To the Secretary to Government,
Education & P.H.Department, Madras.

k.h.14-2.

No. R.C. B2/30616/47.

Municipal Office,
Trichinopoly, 23rd December 1947.

From

Sri P.S. Venugopal Naidu,
Commissioner & Special Officer,
Trichinopoly Municipality,
Trichinopoly.

DIRECTOR OF PUBLIC INSTRUCTION
2 JAN 1948
MADRAS

The Director of Public Instruction;
Madras.

Sir,

Subject:- Trichinopoly Municipal Council -- Revised Estimate for 1947-48 and Budget Estimate for 1948-49 -- Submitted.

A copy of the Revised Estimate for 1947-48 and the Budget Estimate for 1948-49 of the Elementary Education Funds of this Municipal Council prepared in the form prescribed in Annexure I to the rules framed under the Madras Elementary Education Act together with the prescribed summary and statement is sent herewith in duplicate. The proposals have been approved in Special Officer's Resolution No. 1180 dated 22-12-1947.

Necessary provision has been made both in the Revised Estimate and Budget Estimate for 1948-49 for the grant of house rent allowance from 1-10-1947.

The provisions made under equipment and contingencies, other items are based on the actual requirements of each school and with reference to the recommendations of the inspecting officials.

As recommended by the inspecting authority provision has been made in the Revised Estimate and Budget Estimate for the appointment of 2 additional teachers one for each of the schools at Devadanam and Dharanallore.

A sum of Rs. 15,000 is provided in the Budget Estimate for the introduction of compulsory education in schools of certain wards.

A sum of Rs. 10,000 is provided under Capital in the Budget Estimate for terracing the school in East Bouleward Road as recommended by the inspecting authority and for constructing a compound wall to the school at Varaganeri.

To meet the additional increased expenditure in the

Elementary Education Funds, a sum of Rs. 9493 and Rs.42,047 have been provided in the Revised Estimate and Budget Estimate respectively as contribution from the General Account Ordinary in addition to the usual contribution of Rs. 48,500. This may be sanctioned for these years as a special case. The establishment schedule is sent herewith.

Commissioner. 29.12.09

29/12/09

Number of Schools having as the highest class.

Schools.	VIII Standard	VII Std.	VI Std.	V Std.	IV Std.	III Std.	II Std.	I Std.	Total
Boys' Schools	2	..	14	..	..	2	..	..	18
Girls' Schools	1	..	4	..	..	-	..	..	5
									23

1. Number of schools on the date of submission of the Budget.	23.	
2. Number of schools proposed to be opened in the ensuing year.	..	
3. Total number of teachers employed in all schools under the management of the Local Body on the date of submission of the Budget -- the scales of pay in force and the number of teachers in each scale.	18 87 5 1 3. 114	Secondary Grade -- Rs. 40--1½--55--2--75. Higher Grade -- Rs. 30--1--45. Lower Grade -- Rs. 23--1--33. Music Mistress Rs. 30--1--45. Prevocational teachers one for needle work, one for leather work and the third for tape weaving.
4. Number of additional teachers proposed to be employed.		
(1) In the existing schools.	One for Dharanallur School and another for Devadanam School.	
(2) Schools to be newly opened during the ensuing year and their scale of pay.	Nil.	
(3) If the pay of the existing teachers is proposed to be revised the total number of teachers whose pay will be affected showing the present and proposed scales of pay and the extra provision made for the purpose.	Nil.	

Commissioner. 29.12.09

29/12/09

6

Abstract of the Accounts of Trichinopoly Municipality for the ~~month of~~ Revised Estimate 1947-48.

Heads of Account.	Ordinary.				Capital.				Closing balance, both ordinary and capital.
	Opening balance.	Receipts.	Expenditure.	Closing balance.	Opening balance.	Receipts.	Expenditure.	Closing balance.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
A. General Account (excluding endowment and special Government grants).	39077	1441091	1045695	434473	88322	3000	90100	1222	435699
B. Lighting Account	43884	29896	73780	—		8000	8000		
C. Elementary Education Account (excluding endowment and special Government grants).	8292	90113	98405	—	3303			3303	3303
D. Water-supply and Drainage Account (excluding endowment and special Government grants).	517034	- 220061	161205	135768	-22911	517811	494900		135768
E. Railway Account									
F. Town-Planning Fund Account ...		11015	11015	—					
G. Deposits and Advances Account ...					-211504	353015	140000	1511	1511
H. Endowments Account									
1. Special Government Grants Account.									
Grand Total ...	608287	1352054	1390100	570241	-142790	881826	733000	6036	576277

Number.	Items.	Demand. Arrears. Rs.	A.	P.	Demand. Current. Rs.	A.	P.	Demand. Total. Rs.	A.	P.	Collection. Arrears. Rs.	A.	P.	Collection. Current. Rs.	A.	P.	Collection. Total. Rs.	A.	P.	Ar Rs.
	Tax Resources.																			
1	Property tax House — (a) General.																			
	(b) Water and Drainage.																			
	(c) Scavenging																			
	(d) Education.																			
	(e) Lighting.																			
	(f) Railway.																			
2	Profession tax. (a) General.																			
	(b) Education																			
3	Tax on carriages and animals																			
4	Tax on carts																			
5	Tax on servants																			
6	Pilgrim tax																			
	Non-Tax Resources.																			
7	Tolls																			
8	Ferry rents																			
9	Charge for excess water ...																			
10	Meter rents																			
11	Sale of rubbish																			
12	Licence fees																			
13	Charges for medicines ...																			
14	Sewage farm rents ...																			
15	Fees for fairs																			
16	Market fees																			
17	Cart-stand fees																			
18	Slaughter-house fees ...																			
19	Fishery rents																			
20	Warrant and distraint fees.																			
	Total ...																			

Abstract of the Accounts of the Trichinopoly **Municipality for the ~~month of~~** Budget Estimate **19 48-49.**

Heads of Account.	Ordinary.				Capital.				Closing balance, both ordinary and capital.
	Opening balance.	Receipts.	Expenditure.	Closing balance.	Opening balance.	Receipts.	Expenditure.	Closing balance.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
A. General Account (excluding endowment and special Government grants).	434473	1200438	1092195	542716	1222	395000	395000	1222	543938
B. Lighting Account	-	74825	74825	-		16000	16000	-	
C. Elementary Education Account (excluding endowment and special Government grants).	-	115790	115790	-	3303	6697	10000	-	
D. Water-supply and Drainage Account (excluding endowment and special Government grants).	135168	95910	203486	28193	-	184100	184100	-	28193
E. Railway Account									
F. Town-Planning Fund Account ...		11635	11635	-	-	-	-	-	
G. Deposits and Advances Account ...					1511	182000	182000	1511	1511
H. Endowments Account									
1. Special Government Grants Account.									
Grand Total ...	57021	1498598	1497930	570909	6036	783797	787100	2733	573642

Demand, Collection a

Number.	Items.	Demand. Arrears. Rs.	A.	P.	Demand. Current. Rs.	A.	P.	Demand. Total. Rs.	A.	P.	Collection. Arrears. Rs.	A.	P.	Collection. Current. Rs.	A.	P.	Collection. Total. Rs.	A.	P.	Ar Rs.
	Tax Resources.																			
1	Property tax / House tax — (a) General.																			
	(b) Water and Drainage.																			
	(c) Scavenging																			
	(d) Education.																			
	(e) Lighting.																			
	(f) Railway.																			
2	Profession tax. (a) General.																			
	(b) Education																			
3	Tax on carriages and animals																			
4	Tax on carts																			
5	Tax on servants																			
6	Pilgrim tax																			
	Non-Tax Resources.																			
7	Tolls																			
8	Ferry rents																			
9	Charge for excess water ...																			
10	Meter rents																			
11	Sale of rubbish																			
12	Licence fees																			
13	Charges for medicines ...																			
14	Sewage farm rents ...																			
15	Fees for fairs																			
16	Market fees																			
17	Cart-stand fees																			
18	Slaughter-house fees ...																			
19	Fishery rents																			
20	Warrant and distraint fees.																			
	Total ...																			

Head of Account. (1)	Budget estimate for (2)	Revised estimate for (3)	Estimated deficit or excess for (4)	Budget estimate for (5)	Actuals for (6)	Actuals from April to September (7)	Actuals from April to September (8)	Explanation for variations. (9)
SUBSIDIARY ACCOUNTS—*cont.*	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
B. Lighting Account (where lighting tax is levied)—*cont.*								
Add amount relating to endowments shown under 'H' Endowments account.								
(For details, *vide* Subsidiary Account.)								
Grand Total ..								
Total, Receipts—Ordinary and Capital ..								
Grand Total, including Opening balance ..								
Expenditure—Ordinary.								
1. Staff— Salaries and allowances								
Contribution to Provident Fund								
2. Lighting charges								
3. Other contingencies								
4. Interest on and repayment of debt ..								
5. Investments								
Total ..								
Add amount relating to endowments shown under 'H' Endowments account.								
(For details, *vide* Subsidiary Account.)								
Grand Total ..								
Expenditure—Capital.								
1. Equipment								
2. Investments								
3. Other charges								
Total ..								
Add amount relating to endowments shown under 'H' Endowments account.								
(For details, *vide* Subsidiary Account.)								
Grand Total ..								
Total, Expenditure—Ordinary and Capital ..								
Closing balance ..								
Grand Total, including Closing balance ..								

Head of Account. (1)	Budget estimate for 47-48 (2)	Revised estimate for 47-48 (3)	Estimated deficit or excess for (4)	Budget estimate for 48-49 (5)	Actuals for 46-47 (6)	Actuals from April to September 47 (7)	Actuals from April to September 46 (8)	Explanation for variations. (9)
SUBSIDIARY ACCOUNTS—*cont.*	RS.	RS.	RS.	RS.	RS.	RS.	RS.	
C. ELEMENTARY EDUCATION ACCOUNT.								
Receipts—Ordinary.								
	-	8292	-	-	-	-	-	
Opening balance—								
1. Education tax— Gross collection	11225	13070		12890	9687	2140	2806	
Deduct collection charges								
Net								
2. Fines and penalties under the Elementary Education Act.								
3. Income from investments, etc.								
4. School fees								
5. Contributions								
6. Other receipts	100	100		100	93	45	60	
7. Government grant— (i) Under section 37 of the Elementary Education Act.	19000	19000		19000	9261	2408	13738	
(ii) Under proviso to section 37 of the Elementary Education Act.		9261		9261				
8. Contribution from the General Account ..	48500	57993		90547				
9. Investments realized								
10. Advances recovered					16665			
Deduct—Refunds	50	50		50	51	3	1	
Deduct—*Amount transferred to Capital* ..				6697				
Total ..	78775	90113		115190	93741	5270	16603	
Add amount relating to endowments shown under 'H' Endowments account.								
(For details, *vide* Subsidiary Account.)								
Grand Total ..								
Receipts—Capital.								
1. Government grants								
2. Contributions								
3. Loans								
4. Contributions from General Account—Ordinary.								
5. Investments realized	-	-		6697	-	-	-	
6. *Add* amount transferred from Ordinary ..								
Total ..	-	-		6697	-	-	-	

Head of Account. (1)	Budget estimate for 47-48 (2)	Revised estimate for 47-48 (3)	Estimated deficit or excess for (4)	Budget estimate for 48-49 (5)	Actuals for 46-47 (6)	Actuals from April to September 47 (7)	Actuals from April to September 46 (8)	Explanation for variations. (9)
SUBSIDIARY ACCOUNTS—*cont.*	RS.	RS.	RS.	RS.	RS.	RS.	RS.	
C. ELEMENTARY EDUCATION ACCOUNT—*cont.*								
Receipts—Capital—cont.								
Add amount relating to endowments shown under 'H' endowments account.								
(For details, *vide* Subsidiary Account.)								
Grand Total ..	-			6697	-	-	-	
Total, Receipts—Ordinary and Capital ..	78775	90113		122487	93741	5270	16603	
Grand Total, including Opening balance ..	91130	101708		110790	98009			
Expenditure—Ordinary.								
1. Staff— Salaries and allowances— Masters .. .. .. Pay ..	48400	55650		55000	75219	25041	22870	
Clerks and servants .. D.A. .. H.R.	23980	24485		24420		12686	12469	
Contribution to Provident Fund		2250		5400				
Travelling allowance Collection Charges	2500	2500		2520	2511			
Stipend of teachers sent for training ..	1100	1050		1000	727			
2. Contingencies and equipments—								
Contingencies— House-rent	5480	5550		5550	5283	2739	2609	
Other items	2890	2000		2000	2649	693	1372	
Equipment—								
Furniture and apparatus	1600	1000		1000		483		
Library books and maps	580	300		300	26	141		
Other items	2500	2500				1545		
3. Prizes and scholarships								
4. Repairs to buildings	2000	1000		1000		549		
5. Interest on and repayment of debt ..								
6. Investments made Contribution to Private Institutions	100	100		100				
7. Advances recoverable Compulsory Educ:				15000				
Total ..	91130	98405		115790	86415	43877	39320	
Add amount relating to endowments shown under 'H' Endowments account.		98385		113290				
(For details, *vide* Subsidiary Account.)								
Grand Total ..	91130	98405		115790	86415	43877	39320	

Head of Account. (1)	Budget estimate for (2)	Revised estimate for (3)	Estimated deficit or excess for (4)	Budget estimate for (5)	Actuals for (6)	Actuals from April to September (7)	Actuals from April to September (8)	Explanation for variations. (9)
SUBSIDIARY ACCOUNTS—*cont.*	RS.	RS.	RS.	RS.	RS.	RS.	RS.	
C. ELEMENTARY EDUCATION ACCOUNT—*cont.*								
Expenditure—Capital.								
1. Lands and buildings	–	–		10000				
2. Equipment—								
(1) Furniture and apparatus								
(2) Library books and maps								
(3) Investments made								
(4) Other items								
Total ..	–	–		10000				
Add amount relating to endowments shown under 'H' Endowments account. (For details, *vide* Subsidiary Account.)								
Grand Total ..		98395		10000				
Total, Expenditure—Ordinary and Capital	91130	98405		110790	86415	43877	39320	
Closing balance ..	–	3303	3220	–	11594			
Grand Total, including Closing balance ..	91130	101708		110790	98009			
				123,290				
D. WATER-SUPPLY AND DRAINAGE ACCOUNT								
Receipts—Ordinary.								
Opening balance—								
1. Water-supply—								
(1) Water-tax—								
Gross collections								
Deduct charges incidental to administration and collection.								
Net								
(2) Collection for excess water ..								
(3) Fines, penalties, etc.								
(4) Government grants								
(5) *Deduct*—Refunds								
Total ..								
2. Meters—								
(1) Meter rents								
(2) Fines, fees, etc.								
(3) *Deduct*—Refunds								
Total ..								

9 15

Extract from the proceedings of the Special Meeting of the Special Officer, Trichinopoly Municipality, Trichinopoly, held at 2 P.M. on Monday the 22nd December 1947 at the Municipal Office, Trichinopoly.

Resolution No. 1160.

Revised Estimate for 1947-48 and Budget Estimate for 1948-49 on General Fund Account and Elementary Education Fund Account — Approval of.

"Provisions have been made in consultation with the Municipal Engineer and Municipal Health Officer in the Revised Estimate for 1947-48 and Budget Estimate for 1948-49, and the budgets now so framed are accepted (both General Fund and Elementary Education Fund)."

Sd/- [illegible] Venugopal Naidu,
Commissioner & Special Officer.

(True extract)

Municipal Office,
Trichinopoly,
22nd December 47.

29.12
Commissioner.

28/12/47

123290
33220
120070

NOTE TO THE COUNCIL.

The revised estimate for 1947-48 opens with a balance of Rs. 4,65,497 and closes with a probable balance of Rs. 5,76,277 and that the Budget Estimate for 1948-49 opens with a balance of Rs. 5,76,277 ~~and 1948-49 expenses with a balance~~ ~~of Rs~~ and closes with a probable balance of Rs. 5,73,642.

The marked variations both under the receipt and expenditure sides are explained in the Annexure A & B.

RECEIPT:

It is expected that the entire arrears upto 1946-47 and 98% of the current demand under ~~xx~~ various heads of taxation will be collected during this year and credit has been taken for this sum in the Revised Estimate for 1947-48. For the Budget Estimate 1948-49 also credit has been taken presuming 98% of the demand under various heads of taxation will be collected.

EXPENDITURE:

In addition to the amount provided for interest on and repayment of debt, diversion of ~~xxxxxx~~ ear marked funds, all obligatory charges, recurring and contingencies and expenditure on Establishment and grant of house Rent allowance to all the employees from 1-10-1947, a sum of Rs. 593000 and 605100 is provided in the Revised Estimate and Budget Estimate for 1948-49 respectively under 'Capital' as per details given in Annexure 'C'.

Provision has been made in the Revised Estimate and Budget Estimate for 1948-49 for additional establishment as detailed in Annexure 'D'.

Deposit & Advance Account.

This account opens with a minus balance of Rs. 211504 in the Revised Estimate. This is due to the non-adjustment of the advances made to the Regular Head of Accounts ~~for~~ from 1940-41.

In order to wipe off the deficit balance it is hoped to clear off the advance account by adjusting to the various regular Heads, to the extent of about 2,51,000 as detailed below.

	Rs.
Water Supply Capital	2,00,000
Lighting ,,	3,000
Communication ,,	15,000
Management - Ordinary	3,000
Communication Maintenance	30,000
	2,51,000

The General account closes with a balance of Rs. 5,42,716 which is in excess of the minimum working balance of Rs. 72055.

ANNEXURE A.

Revised Estimate for 1947-48:

The increase or decrease provided in the Revised Estimate for 1947-48 over the provision made in the Budget Estimate for 1947-48 are explained below:-

General Taxation and Miscellaneous Revenue:-

Property Tax, Profession Tax and Land Tax:- Tax on carriages and animals, scavenging tax,

The excess over the budget provision of 1947-48 is due to the presumption that the arrears amounting to 70498 will be collected before the end of this year.

Lapsed deposit:-

A sum of Rs. 7286 is standing in the deposit account which has became lapsed. This will be transferred to Management. Hence the increase.

1. Contribution for duty levied on transfer of property.

2. Entertainments Tax.

3. Compensation on account of loss in ~~xx~~ income on account of the Profession Tax limitation Account.

Communications. 4. ~~Xxxxxxxxxx~~ Statutory Toll Compensation.

5. Arrear Toll Compensation.

Credit has been taken as per instructions given in the Government Memorandum No. 37065-D/47-1 dated 3-11-1947 for the preparation of the Revised Estimate for 1947-48 and Budget Estimate for 1948-49. Hence the decrease and increase.

Rent of Building, Market fees and Rent of Land:

The increase is due to the revision of stall~~x~~ rents vide G.O. No. Ms. 740 dated 22-4-1947 and G.O. No. [illegible] D. 3.7.47

PUBLIC Health:

Sale of Rubbish. The decrease is due to the diversion of rubbish for the preparation of compost mannure and consequent stoppage of lease of the sale of rubbish in certain defects in the town.

Expenditure:-

The increased provision in the Revised Estimate for 1947-48 over the Budget Estimate of that year and the actuals for 1946-47 under various heads are explained below:-

Establishments -- Salaries and allowances under all heads:

The increase is due to the introduction of the revised scales and grant of weightage of service with effect from 1-1-1947 and the house rent allowance with effect from 1-10-'47.

Collection contingencies:-

The increase is due to the payment or increased rate of section writer wages ~~fxm~~ for writing the special notices and purchase of Revenue Stamps for issuing receipts.

Printing:-

The decrease is due to the non-print of council and Committe agendas as the Council was dissolved form 1-4-1947.

Stationery:-

The increase ~~xdxd~~ is due to the adjustment of pending advances to the extent of Rs. 3000/-.

Management other ~~xxxxx~~ items:- The increase is due to the provision made for upholdstries in the Council hall and

grant of gratuities to the inferior servants.

Law charges:-

The increase is due to the enforcement of execution of decrees pending realisation.

Repairs to building:-

Actual expenditure so far made has been provided.

Communications:

The decrease is due to the delayed settlement of road metal centract for the year and to the non-availablity of bitumen in time.

Repairs to Departmental buildings:

Provision is made with reference to the expenditure so far made.

Tools, Plant & Stores:-

The decrease is due to the non-availability of the materials and the breakdown in Tools & Plant.

Public Health, Medical Relief:- Contribution. The increase is due to the contribution of Rs. 10,000/- made towards the building fund of Rajaji Sanatorium.

Propaganda and contingencies:

The expenditue has been curtailed with reference to that so far made.

(1) Bonus Fund, (2) Conservancy contingencies, (3) P. S. Contingencies.

The increased provision in item No. 1 and the decrease in (2) and (3) is made with reference to expenditure so far made.

Maternity and Child Welfare:-

Provision has been curtailed with reference to the expenditure so far made.

Other Remunerative Enterprises:-

A sum of Rs. 1000/- is provided to meet the expenditure so far made and as no provision was made in Budget Estimate for 1947-48.

CAPITAL:

Management:-

Rs. 2000/- provided is for the expenditue so far made and for the purchase of Cycles for office use.

Communications:-

The provision of Rs. 23000/- made in the Budget Estimate for 1947-48 has been deleted as it was for concreting the Hospital road which is likely to be taken by the South Roads Division.

The provision of 20,000/- made under 'Others' has been curtailed as cement could not be obtained easily. The sum of Rs. 17500/- provided is for the adjustment of advances made pending adjustment.

Education other than Elementary:-

Rs. 2000/- provided for is for effecting necessary improvements to the newly constructed 'Servai Reading Room' in the East Bouleward Road.

Preventive Medicine:-

The increased provision is due to the purchase of Rubbish carts to the extent of Rs. 39000 and Dust bins for 10000/-.

Markets:-

Rs. 1,00,000/- the loan amount was provided in the Budget Estimate for 1947-48 for the re-construction of market market. This could not materialise as the estimates have to be revised with reference to the current schedule of rates and technical sanction obtained.

Avenues:- This sum is for installing a radio in Tevar's park at Daranallur and for improving the Servai's park at the West Bouleward Road.

Lighting:- Capital

The increased provision is due to the purchase of mercury vapour lamps installed at the various busy centres of the Town.

Water Supply and Drainage account:- THE increased provision

is due to the adjustment of pending advances to the extnet of 2,00,000/- made towards Water Works Improvements.

ANNEXURE B.

Budget Estimate 1948-49.

Receipts:-

Expenditure:- Provision has been made for the grant of house rent allowance to all the employees and the additional establishment as per annexure . .

MANAGEMENT:- No provision is made for the Special revision establishment.

Election expenses:- This ~~ix~~ has been curtailed as the general elections will be completed in 1947-48 itself.

Medical Relief:- -Contributions - Provision has been made only for the contribution of Rs. 5,000/- to the Tuberculosis Sanatorium and 80/- to private institution.

Elementary Education: A sum of Rs. 15000/- is provided for introducing compulsory education in Municipal Schools in certain wards.

Capital:

The details of provisions made are explained in Annexure 'C!

ANNECURE 'C'.

Para 4(1) and (2) of Government Memorandum No.37065-D/47-1
Date:- 3-11-1947.

Details of Capital Expenditure provided from the General Account in the Revised Estimate for 1947-48 and Budget Estimate for 1948-49.

Name of Work.	Amount provided.	Stage of each work.	Amount spent so far.	Whether technical sanction obtained.
Revised Estimate for 1947-48.				
I Management:-				
Furniture (Chairs)	36-0-0	Purchased in August '47.	36-0-0	

Name of Work.	Amount Provided.	Stage of each work.	Amount Spent so far.	Whether technical sanction obtained.
Remington typewriter for Office use.	1403-0-0	Purchased in September 1947.	1403-0-0	
2. Cycles for office use.	561-0-0	To be purchased.		
	2000-0-0		1439-0-0	
II Communications:				
(2) Others -- Concreating Lanes and bye-laws	200-0-0	Plans & estimates are under preparation.	106-0-0	
Advances pending Adjustment	15000-0-0	To be adjusted before 31-3-48.		
(3) Others -- Electrification of Municipal Choultry	2300-0-0	Estimates Sanctioned works to be taken up.		
	17500-0-0		106-0-0	
III Education other than Elementary.				
Improvements to Servai Reading Room.	2000-0-0	In complete works to be furnished.	587-0-0	
IV. Medical Relief.	4000-0-0	Electrification of 3 Municipal Dispensaries - Estimates prepared.		
V. Preventive Medicine.	39000-0-0	Purchase of rubbish carts. Orders have been placed and consignment awaited.		
	11600-0-0	Dust bins - Do-		
	3000-0-0	Improvements to nightsoil depot - Estimates have been prepared.		
	53600-0-0			
VI Market.	1000-0-0	Construction of drain and parkment in Gandhi Market. Estimate prepared.		
VII. Avenues.	8000-0-0	Improvements to Servai Park.	2420-0-0	
	2000-0-0	Installing a radio at Tevar's Park - Tenders called for.		
	10000-0-0			

Name of Work.	Amount Provided.	Stage of each work.	Amount so far spent.	Whether technical sanction obtained.
Lighting Account.	Rs.			
Advance Adjustment.	3000	To be adjusted before 31-3-1948.		
Mercury Vapour Lamps to be provided in important places of the Town.	5000	Purchases have been made to an extent of 2500/-.		
	8000			
Water Supply Account.				
Septic Tank Latrines at the water works.	1700	Estimates are under preparation.		
Roofing over Transformer house.	800			
	2500			
Lathe for water works.	15000	Purchased in November 1947.		
EQUIPMENT:				
Expenditure so far made for which no provision was made.	4000			
Bye-pas main at Kodamurutti bridge.	22800	Particulars have been received from the Executive Engineer for remittance of the amounts before 31-3-1948 for execution of the works.		
Sinking of wells.	9500			
2nd instalment of Iyear programme	115700			
1st instalment of 2nd year programme.	115900			
Rectification of defects at Head Works.	9500			
Advances pending adjustment of previous years.	182500			
	477400			

Budget Estimate.

Name of work.	Amount provided.	Stage of each work.	Amount spent so far.	Whether technical sanction obtained.
I. Management	5000	Advance pending adjustment and any unforeseen expenses.		
II. Communications.	10000	-do-		
Widening Uyyakondan Bridge.	70000	Estimates have been sanctioned. Tenders to be called for.		
Purchase of road roller	30000	Tenders to be called for.		
	110000			
III. Education other than Elementary.				
Construction of a reading room in Attumandai Maidan.	7000	Estimates are under preparation.		
IV.(1) Medical relief.				
Starting an Ayurvedic Dispensary.	3000	Site is selected for the location of the dispensary.		
~~(2)~~ ~~Preventive Medicine~~ Improvements to the Woriur Dispensary.	7000	Estimates are under preparation.		
	10000			
(2) Preventive Medicine.	50000	Loan work -- construction of septic tank latrines. Fresh tenders called for.		
	5000	Construction of ward office in East Bouleward Road.		
Purchase of dustbins -- Tenders called for.	21000			
Improvements to cremation ground.	2000	Estimates are under preparation.		
Improvements to Teppakulam Tank.	15000	New work.		
Construction of Scavengers' tenements.	50000	Estimates have been prepared. Technical sanction awaited.		
Construction of a Maternity & Child Welfare Centre in Woriur area	10000	Estimates to be prepared.		
	153000			

	Name of work.	Amount provided.	Stage of each work.	Amount spent so far.	Whether technical sanction obtained.
VI.(1)	Remunerative enterprise.	100000	Loan work-: Reconstruction of Gandhi Market Estimates are under revision with reference to current schedule of rates.		
(5)	Avenues. Improvements to the avenue trees on road margins and parks.	10000	Estimates are under preparation.		
	<u>Lighting Account</u>.				
	Purchase of mercury Vapour Lamps and unforeseen expenditure.	16000	Tenders called for.		
	<u>Elementary Education Account</u>.				
	Terracing of East Bouleward Road School and construction of a compound wall to Varaganeri Muslim School.	10000	Estimates are under preparation.		
	<u>Water supply</u>.				
	Purchase of a well pressure filter.	20000			
	Purchase of chlorination plant.	7000			
	Second instalment of first year programme.	69300			
	Fourth instalment of first year programme.	23100			
	First instalment of second ~~xx~~ year programme.	57800			
	Rectification of defects at Head Works.	6900			
		184100			

Annexure D.
Additional Establishment.
Revised Estimate for 1947-48.

1. Assistant Health Officer.
2. Two teachers, one each for Devadanam and Dharanallur School as recommended by the District Educational Officer.

Budget Estimate for 1948-49.

1. Assistant Health Officer.
2. Two Sanitary Inspectors.
3. Assistant Engineer -- 1.
4. Peons 5 -- 1 to Assistant Engineer.
   1 to the Electrical Light Superintendent.
   3 to the Overseers and Public Works Supervisor.
5. Overseers -- 2.
6. Two Lower Division Clerks to the Engineering Section.
7. One attender to the Engineering Section.

1-4-48

	Pay on 1-4-48 Rs
1. Secondary Grade Teachers (18) Rs. 40--1½--55--2--75.	
C. Govindaswami Pillai	65 0 0
Mrs. Grace Dorairaj	59 0 0
Kanakaraj Mosses	41 8 0
Mrs. Rose Arulanandam	57 0 0
T. Kothandaramm	43 0 0
T.G. Mariappan	43 0 0
Somasundaram	41 8 0
R. Ramiah	50 8 0
T.K. Venkataraman	43 0 0
J. Arokiam	43 0 0
J. David Chelliah	53 8 0
R. Kandaswami	50 8 0
Isreal J.	59 0 0
S. Singaram	50 8 0
Alice Asirvatham	41 8 0
Mrs. Padmavathi J.	43 0 0
Mrs. Emily Sams	44 8 0
Snabagamary	41 8 0
2. Higher & Lower Grade Teachers (91) Rs. 30--1--45.	
T.K. Someshwara Joshi	45 0 0
Bahavuddin Sherief	45 0 0
Pitchu Iyer	42 0 0
T.V.A. Natesa Iyer	40 0 0
N. Chellian	40 0 0
P. Gopalakrishnan	35 0 0
K. Vaiyapuri	35 0 0
A. Arulpragasam	32 0 0
V.K. Rangamannar	32 0 0
M. Ondimuthu	32 0 0
V.S. Sethumathava Iyer	45 0 0

T.A, Ganesan	32	0	0
A. Panchanathan	32	0	0
U. Rahim Baig	32	0	0
A. Ghulam Dastagir	45	0	0
S. Pathaniswami	32	0	0
Thangavelu S.	40	0	0
R. Rajagopal	37	0	0
C. Swaminatha Sastri	35	0	0
N. Sambandhamurthy	32	0	0
Raj Vedhamani	32	0	0
Devaraj J.	32	0	0
M. Sowrimuthu	37	0	0
K.M. Gnanapragasam	32	0	0
Mrs. J. Arulmary	32	0	0
C. Rajammal	40	0	0
V. Balasubramania Iyer	45	0	0
R. Janakithayar	40	0	0
P.S. Nathamuni Naidu	32	0	0
S. Ramamurthy	32	0	0
A. Muthu	31	0	0
A. Susaimanickam	42	0	0
C. Natarajan	35	0	0
T.V. Annamalai	32	0	0
R. Gnanapragasam	32	0	0
A. Rathnaswami	31	0	0
K. Ponnukannu Ammal	32	0	0
C. Ramanujam	32	0	0
M.A. Rengachari	45	0	0
V. Swaminatha Pillai	32	0	0
Miss D. Murugayee Ammal	35	0	0
S.K. Idumba Pillai	37	0	0
A. Abdul Aleem	45	0	0
P.A. Arokiaswami	40	0	0
S. Arokiaswami	32	0	0
A. Maria Arokiam	40	0	0

S. Sandanaswami	32	0	0
S. Anthonimuthu	42	0	0
M. Palaniandi	31	0	0
T.V. Srinivasan	45	0	0
S. Kuppuswami Pillai	42	0	0
Yacob Hussain Sahib, K.	32	0	0
G. Ahmed Hussain Sahib	32	0	0
M. Bakshmian Sahib	45	0	0
M. Abdul Kader Sahib	37	0	0
M. Ghulam Mohideen Sahib	32	0	0
Muhammad Kamruddin Sahib	40	0	0
T.S. Noorsha Sahib	45	0	0
S. Abdul Rahiman Sahib	32	0	0
S. Abdul Azeem Sahib	45	0	0
A. Muhammad Ismail Sahib	32	0	0
S.M. Ali Sahib	37	0	0
A. Abdul Rahiman Sahib	32	0	0
Piarijan	36	0	0
Mahaboob Bi	35	0	0
Mahamooda Begum	32	0	0
Rokhia Bibi	45	0	0
Shaikk Shakurinnisa Begum	32	0	0
P. Packiam	42	0	0
Vijayam S.	32	0	0
S. Esther	32	0	0
Miss A. Nambikai Mary	32	0	0
G. Arul Mary	32	0	0
A. Agnes	32	0	0
Sumathra P.	32	0	0
Rose Ammal Solomon	32	0	0
F. Clara	31	0	0
R. Thanamani	40	0	0
P. Savithri	32	0	0
Lydia Vedamani	45	0	0
Mary Devasahayam	37	0	0
T. Krishnammal	32	0	0

A. Balammal	32	0	0
G. Inbamuthu	32	0	0
Philomena Jesudason	32	0	0
Parsa Bi R.	32	0	0
Mariammal Thangaraj	40	0	0
Zainab Bi	35	0	0
A. Ebebezer	32	0	0
N. Jambulingam	32	0	0
K.R. Sankara Dass	32	0	0

3. Lower Grade Teachers (5)
Rs. 23--1--33.

Kadir Baig	33	0	0
Sangamuthiriar	33	0	0
T.S. Santhana Nadar	33	0	0
Seethalakshmi	33	0	0
Chand Bibi	33	0	0

	Rs		
Peon -- Gopalan Nair	18	0	0
Conductresses.			
Alamelu	4	0	0
Renganayaki	4	0	0
Kaveri	4	0	0
Julaika Bi	4	0	0
Akhilandam	4	0	0
Amir Bi	4	0	0
Sweepers.			
Sahib John Sahib	3	0	0
Ammani Ammal	1	8	0
Abdul Kasim	1	8	0
Karuppannan	3	0	0
Natchiar Ammal	1	4	0
Aiyisha Bi	3	0	0
Alian Joh Sahib	2	0	0
Kunthalam	1	0	0
Ratnasami	2	0	0
Kaveri Ammal	2	0	0
Muthukannammal	2	8	0
Palaniammal	2	0	0
Rakkiri Ammal	2	0	0
Valliammal	2	0	0
Pappal	2	8	0
Arumbu Ammal	2	0	0
Fathima Bi	2	8	0
Mohideen.	2	0	0
Nallammal	2	0	0
Andal	5	0	0
Kadir Bi	3	0	0
Kamalathammal	5	0	0
Fathima Bi	3	0	0

Commissioner.

Extracts of Local Administration's remarks in their file regarding Budget Estimate 1948-49 - General Funds - Municipal Council, Trichinopoly.

CONTRIBUTIONS FROM GENERAL ACCOUNT TO OTHER ACCOUNTS.

In the B.E. for 1948-1949 a contribution of Rs.72,965 to the lighting account and of Rs.90,547 to the E.E. account from the general account is proposed and these heavy contributions are found necessary to balance those accounts.

* * *

As regards proposed contributions to the Elementary Education Account, the contribution of Rs.57,993 provided in the Revised Estimate with which the Elementary Education Account balances may remain. For 1948-1949 the contribution may be limited to the standard figure of Rs.48,500 and the resulting deficit in the Elementary Education account may be wiped off by adjustment of the required amount from the arrear toll compensation likely to be sanctioned in that year.

REVISED ESTIMATE FOR 1947-1948.

The Revised Estimate is expected to close with a balance of Rs.3,79,720 under general account ordinary. There will be no deficit in the Elementary Education account also. The entire arrear toll compensation grant of Rs.54,173 sanctioned in the current year may therefore be transferred to the conservancy fund.

BUDGET ESTIMATE FOR 1948-1949.

Revised with reference to the alteration indicated in the office note above and at 'A' on p.6 ante, the Budget Estimate for 1948-49, even after meeting a capital expenditure of -- -- Rs.2,45,000/-, is expected to close with a balance of Rs.4,39,990 under General account - ordinary.

Among the capital works proposed to be financed from general funds in 1948-49, there are certain items such as purchase of dust bins (Rs.21,000), improvement to cremation grounds which are works of conservancy improvements which may be financed from the A.T.C. If this is done, the balance under the general fund will increase correspondingly.

The General financial position of the Municipality is sound

* * * *

N.C.N. 20-1-48

R.D.P. 21-1-48

SS. Sn.

C-No. 11225/48

Rd. above today.

page 1 ans Tube

5/ E&H-(Cc)

B-E- 1948-49- E-E Fund - Rdcl. Trichinopoly -

Orders passed.

From The D.P.I. ROP No. 73-B3/47-48 d 11-2-48.

Order No. 790 Edn. dated, 6-4-48

Mn.

The Govt. pass the following orders on the R.E. for 1947-48 and the B.E. for 1948-49 of the E.E. Fund of the Rdcl, Trichinopoly.

2. R. E. for 1947-48. (i) Govt. grant under section 37 of the E. E. Act. The credit taken should be reduced from Rs. 9739 to Rs. 9636. with reference to the amount sanctioned in G.O.No. 33 (R) Edn.d 19-2-48.

para 29 sup 1 sup f.

not put up para 2(iv) sup 12 sup f.

✓ p. 747 (X)

✓ p. 13 cf

(ii) The Council is permitted to increase the provision made under the head "Expenditure-ordinary" from Rs. 91,130 to Rs. 98,385.

3. B. E. for 1948-49. (i) The contribution

proposed from the General funds should be reduced from Rs. 90547 to Rs. 48,500.

(ii) In order to avoid a deficit in the E.E.Act. The Council should adjust a sum of Rs. 39,630 from the A.T.C. grant likely to be sanctioned to it in 1948-49.

4. The sanctioned budget for 1948-49 will be as shown in the annexure below.

5. An extract of the remarks of the D.P.I. in paragraphs 3 to 6 of his endorsement read above is communicated to the Commr. for information and necessary action.

Ur 3-4-48

DPI 5/4/48

para 3(i) n.f. 1c.f.

para 3(ii) n.f. 2 c.f.

page 1 c.f.

To

7/4

The Commissioner.

Tricky policy ruling.

~~Error in entries.~~

(with a copy of paras 3-6 of p.1 c.f.)

" D.P.I.

" Examr. of F. Accts

" L.A Delhi

ANNEXURE

	Rs.		Rs.
Opening balance (as revised)	3220		
RECEIPTS:		**EXPENDITURE.**	
		1. STAFF:	
1. Education tax ...	12,890	Salaries & allowances	
2. Other receipts ...	100	Masters	84,820
		~~Clerks & servants~~	
		Contribution to P.F.	2,520
3. Govt. grant ...		Edn. tax collection charges	1,000
(i) under section 37 of the E.E.Act. ...	9740	2. CONTINGENCIES & EQUIPMENT	
(ii) under the proviso to sec. 37 of the Act ...	9260	Contingencies	
(iii) Compensation for the loss of education tax levived as surcharged on profession tax ...		House rent	5,550
(iii) Adjustment from the A.T.C. grant	39,630	Other items.	2,000
		Equipment	
		Furniture & apparatus	1,000
		Library books & maps	300
		~~Other items~~	
4. ~~xx~~ Contribution from the General funds	48,500	3. ~~Prizes and scholarships~~	
DEDUCT Refunds.	1,20,150	4. Repairs to buildings	1000
Amount transferred to capital	10,000	5. Contribution to private institutions as Education	100
		~~Compulsory~~	15,000
Total ordinary	1,10,070	Total.	1,13,290
Capital:		**Capital:**	
Amount transferred from Ordinary	10,000	Lands & buildings	10,000
Total ordinary & Capital	1,20,070	Total (ordinary and capital)	1,23,290
Total including opening balance	1,23,290	Closing balance	Nil

Ur 3-4-48

DPI 5/4/48

C.No 11225/48

page 1 c.f.

Notes. E.E. (H.Qrs.)

B.E. 1948-49- E.E. Fund- Md.d, Trichinopoly.

From The D.P.I. R.P.No. 73 B3 /47-48 d 11.2.48

29

The R.E. for 1947-48 and the B.E. for 1948-49 of the E.E. Fund of the Md.d, Trichinopoly, call for the following remarks.

2. R.E. for 1947-48 (i) Govt. grant under section 37 of the E.E. Act. The credit taken may be reduced from Rs. 9739 to Rs. 9636 with reference to the amount sanctioned in G.O.No 33(R) Edn.d 19.2.48.

not put up page 12 c.f.

(ii) The Contribution proposed from the General funds is Rs. 57993 as against Rs. 60855 provided in the sanctioned budget. The reduced Contribution may be allowed to stand, as suggested by A.D.

p. 24 of (X) 'B' on p. 4 c.f. (Enclosed)

page 13 c.f. p. 74 of (X)

(iii) Provision has been made for the grant of revised scales of pay and advance increments to the E.E. staff.

(iv) The provision made under the head "Expenditure - Ordinary" is in excess of that in the sanctioned budget. The increase which is mainly due to the grant of revised scales of pay to the E.E. staff may be approved.

(v) Revised with reference to the suggestions made above the R.E. for 1947-48 is expected to close with a deficit of Rs. 3220.

page 14 c.f.

3. B.E. for 1947-48 (i) The Contribution proposed from the general funds may be reduced from Rs. 90,547 to 48,500, as suggested by A.D.

'M' on page 4 c.f. & p. 12 c.f. & 'R' on page 49 c.f. page 13 c.f.

(ii) The provision made for a sum of Rs. 15,000 towards the expenditure on the introduction of Compulsory education in the municipality may be allowed to stand in view of the remarks of the Commr. at 'B' on page 3 c.f.

(iii) For the reasons stated by the Commr. at 'K' on page 3 c.f. The provision made under the head "Expenditure Capital" for a sum of Rs. 10,000 may also be allowed to stand.

p. 14 c.f.

(iv) Revised with reference to the

2

above the B.E. for 1948-49 is expected to close with a deficit of Rs. 39,630. The Council may be asked to adjust a sum of Rs. 39,630 from the A.T.C. grant likely to be sanctioned to it in 1948-49 as suggested by L.A.

4. No subsidy was sanctioned to the Council towards the grant of dearness allowance to the E.E. staff either in the current year or in 1946-47.

5. A draft order is submitted for approval.

5/4/48

3-4-48

R.A. p. 49 of

page 12 of 7

(X)

(5)

(5)