Sectt. H-27—60,004—17-11-48.

# mE & P.H (1949) Department.

Ms. SERIES.

G.O. NO. Ms.2258 (Page 44)

2258

Dated 13th July 1949.

Put away
Subject
WL.

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## [Despatch Abstract.]

BUDGET ESTIMATEfor 1949-50 Elementary Education Fund Corporation of Madras -Orders passed.

## Back Papers.

| G.O. | No. | Department. | Date. | G.O. | No. | Department. | Date. |
|---|---|---|---|---|---|---|---|
| | | | | | | | |

## Further Papers.

| G.O. | No. | Department. | Date. | G.O. | No. | Department. | Date. |
|---|---|---|---|---|---|---|---|
| | | | | | | | |

G. D. III—368
4,000—May 1947

ASST. SECRETARY TO GOVERNMENT
EDUCATION AND PUBLIC HEALTH DEPARTMENTS
10 JAN 1949

*Registered* 2 1/194

*From*
Sri Rao Sahib C. NARASIMHAM, M.A.,B.L.,
Commissioner,
Corporation of Madras.

*To*
THE SECRETARY to Government,
~~To The Government of Madras,~~
Education & Pub. Health Department,
FORT ST. GEORGE, MADRAS.

E.D.C. No. B.1. 3272 of 1948, Dated 8-1-1949.

Through the Mayor of Madras.

Enclosures: No.

Sir,

Subject:— ELEMENTARY EDUCATION BUDGET - Corporation of Madras - 1949-50 - Submission of - Further Extension of time - requested.

01903

Not printed

Ref: Government Memorandum No.89024-B2/48 Education dated 3-12-1948.

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In the memorandum cited, Government were pleased to grant time till 15-1-1949 for the submission of the Elementary Education Fund Budget for 1949-50. As the subject is still pending consideration by the Standing Committee (Education), it will not be possible to submit the budget to the Government before 15-1-1949. I request that Government may be pleased to grant further extension of time for the submission

p.t.o.

2



of the budget till 15--2--1949.

N. Sundaram 8.1.49.
For Commissioner.

Forwarded.

A. Ramaswami Mudaliar
Mayor.

SVS. 8.1.49.

3

Edn HP.II Dept (B2)

Memo No. 1903-B2/48-Edn dt 17.1.49

Subj: Edn. - Edn. B.E 1949-50. Corporation of Madras - Extension of time for submission granted

Ref: From the Commissioner, Corpn of Madras No. B1.3272 of 48 dt 8.1.49

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In the circumstances explained, time is granted till 15.2.49 for the submission of the B.E for 1949-50 of the Edn fund of the Corpn of Madras

for 17/1

To
The Commr, Corpn of Madras
thro the Mayor

Copy to DPI

17/1

17/1

12/1/49

G. D. III—370
2,000—Feb. 1948

Registered 194

From

Sri C. NARASIMHAM, M.A.,B.L.,
Commissioner,
Corporation of Madras.

To

THE SECRETARY TO GOVERNMENT,
Education and Pub.Health Department,
FORT ST. GEORGE, MADRAS.

11 FEB 1949

E.D. C. No. B.1.3272 of 1948, Dated 8-2-49.

Through the Mayor of Madras.

Enclosures: No.

Sir,

Subject:— Elementary Education Budget - Corporation of Madras - 1949-50 - Submission of - Further extension of time Requested.

Ref: Government Memorandum No.1903-B2/48 Edn., dated 17-1-1949.

In the memorandum cited, Government were pleased to grant time till 15-2-49 for the submission of the Elementary Education Fund Budget for 1949-50. At its meeting held on 17-1-49, the Standing Committee (Education) considered the budget and passed it with certain modifications. The subject is now pending before the Council and it is not likely to be disposed of by the Council before 15-2-1949.

I request that Government may, therefore, be pleased to grant a further extension of time for the submission of the budget till

6

till 28--2--1949.

N. Sanderan
For Commissioner. 9-2-49

Forwarded

A. Ramaswami Mudaliar

Mayor.

svs. 9.2.49.

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1903/49

S 7

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

Memo. No. 1903-B2/49-2, Edn dt 15.2.49.

Sub:- Ele. Education – B.E. 1949-50 – Corporation of Madras – Further Extension of time for submission – Granted.

Ref:- From the Commissioner Corporation of Madras No. B.1.3272 dt 9.2.49

—

On the circumstances explained, further extension of time is granted till 1.3.49 for the submission of the B.E. for 1949-50 of the Ele. Edn. fund of the Corporation of Madras. He is informed that no further extension of time will be granted.

To the Commissioner Corporation of Madras (thro. the Mayor)
Copy to the D.P.I.

(R.D.:- 1.3.49)

17166/g ADVANCE COPY.

Registered 194

G. D. III—368
4,000—May 1947

*From*

Sri Rao Sahib C. NARASIMHAM, M.A.,B.L.,
Commissioner,
Corporation of Madras.

*To*

THE SECRETARY to Government,
Education and Pub. Health Department,
FORT ST. GEORGE, MADRAS.

ASST. SECRETARY TO GOVERNMENT EDUCATION AND PUBLIC HEALTH DEPTT. Received 1 MAR 1949

E.D. C. No.B.1.3272 of 1948, Dated 1-3-49

Through the Mayor of Madras.

Enclosures: No.

Sir,

17166

Subject:— Elementary Education Fund Budget for 1949-50 Corporation of Madras - Submission of - Further extension of time - requested.

page 7 ante

Ref: Government Memorandum No.1903-B2/49-2 Education dated 15-2-1949.

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At its meeting held on 28-2-49, the Council took up the subject for consideration and adjourned it for further discussion. It has not, therefore, been possible to submit the budget within the time granted by Government. I request that Government may be pleased to grant a further extension of time till 15-3-49 in the circumstances stated above.

E&P.H.(B2)

No formal sanction appears to be necessary. The receipt of the Budget will be awaited till 15/3 by us. The CCM will be reminded after that date if necessary.

N. Sankaran
For Commissioner.

SVS.5.3.49

5.3.49

G.D. III—868
4,000—May 1947

ASST. SECRETARY TO GOVERNMENT
EDUCATION AND PUBLICITY DEPT.

1903/49

*Registered* 7 11 194

*From*

Sri ~~Rao Sahib~~ C. NARASIMHAM, M.A., B.L.,
Commissioner,
Corporation of Madras.

*To*

THE SECRETARY to Government
~~To The Government of Madras~~
Education & Pub. Health Department,
FORT ST. GEORGE, MADRAS.

E.D. C. No.B.1.3272 of 1948, Dated 1-3-49.

Through the Mayor of Madras.

Enclosures: No.

Same as p. 9 ante

Sir,

18854

Subject:— Elementary Education Fund Budget for 1949-50 - Corporation of Madras - Submission of - Further extension of time - requested.

---

Ref: Government Memorandum No.1903-B2/49-2 Education page 7 ante dated 15-2-1949.

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At its meeting held on 28-2-49, the Council took up the subject for consideration and adjourned it for further discussion. It has not, therefore, been possible to submit the budget within the time granted by Government. I request that Government may be pleased to grant a further extension of time till 15-3-49 in the circumstances stated above.

Forwarded

Mayor.

N. Sundaram 2.3.49
For Commissioner.

svs.1.3.

B91/3

12

G. D.-111—370
2,000—Feb. 1948

*Registered*

13
194

*From*

Sri K.C. NARASIMHAM, M.A., B.L.,
Commissioner,
Corporation of Madras.

*To*

THE SECRETARY TO GOVERNMENT,
Edn. & Public Health Department,
FORT ST. GEORGE, MADRAS.

ASST. SECRETARY TO GOVERNMENT
15 MAR 1

E.D. C. No. B1-3272 of 194 8 Dated 12-3-49. Through the Mayor of Madras.

Enclosures: No.

Sir,

Subject:— Elementary Education Fund Budget for 1949-50 - Corporation of Madras - Submission of - Further extension of time - Requested.

Ref:- (1) Government Memorandum No.1903-B2/49-2 Edn. dated 15-2-1949.

(2) This office letter E.D.C.No.B1-3272-48 dated 1-3-1949.

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In continuation of this office letter cited, I request that Government may be pleased to grant a further extension of

14 1903/49

-2- R.1/49

of time till 31-3-49 for the submission of the Elementary Education Fund Budget for 1949-50 as I am not certain whether the budget will be passed by the Council at its meeting to be held on 15-3-1949. I have requested the Mayor to see that it is passed that day.

N. Sankaran
For Commissioner. 12-3-49

Forwarded.

Ramaswami Naidu
Mayor.

M.K.12-3.

Submd. for perusal. He can may be reminded, if nec, on 18/3/49.

E.D. 17/3/49

G. D. III—379
2,000—May

R. 20/4 49

*Registered*

9 15/ 194

*From*

Sri Rao Sahib C. NARASIMHAM, M.A.,B.L.,
Commissioner,
Corporation of Madras.

*To*

THE SECRETARY to Government,
To The Government of Madras,
Education and Pub. Health Department,
FORT ST. GEORGE, MADRAS.

Thro' the Director of Public Instruction.

E.D. C. No. B.1.2543 of 194 9 Dated 29-3-49.

Through the Mayor of Madras.

Enclosures : No.

Sir,

Subject:— EDUCATION - Elementary - Corporation of Madras - Budget Estimate - Elementary Education Fund - 1949-50.

Ref: Government Memorandum No.1903-B2/49-2 Education dated 15-2-49.
(2) This office letters E.D.C.No.B.1.3272/48 dated 1-3-49 and 12-3-49.

25129

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As required under Section 38 of the Madras Elementary Education Act (1920), I submit herewith the Budget Estimate of the Elementary Education Fund of the Corporation of Madras for the year 1949-50 as passed by the Council on 22-3-1949.

2. As explained in my note dated 3-12-1948 to the Standing Committee (Education) and the Council, (Copy enclosed) the revised estimate of receipts including the opening balance and the charges for 1948-49 in respect of the City and its extensions, will amount to Rs.25,11,590/- and Rs.25,09,590/- respectively, leaving a closing balance of Rs.2,000/-.

BUDGET ESTIMATE FOR 1949-50.

3. Credit is taken for the following items of receipts:-

| | Rs. |
|---|---|
| Opening balance | 2,000 |
| (1) Education Tax at 15 % of the Property Tax. | 13,50,000 |
| (2) Government contribution under Section 37 of the Act. | 6,40,000 |
| (3) Subsidy for Elementary Schools opened before and after 1-4-1921. | 43,247 |
| (4) Contribution from the General Funds (a) to the Elementary Education Funds | 4,80,000 |
| (b) Contingencies | 20,000 |
| (5) Miscellaneous receipts | 5,400 |
| (6) Advances Recoverable | 1,000 |
| | Rs. 25,41,647 |

E.D. H. (B2)

The receipt of the sanction through the D.P.I. may be awaited till 20.4.1949.

Asst 31/3/49

DM 4/4/49

EXPENDITURE:

(4) The draft budget provides for expenditure on the salaries of the Educational Officer, the Lady Superintendent, Corporation Girls' schools, Medical Inspectors and Medical Inspectresses, Supervisors of Schools, the teaching staff, the Clerical Staff and the menial establishments, equipment for all the schools, and for the following new schemes which are essential for the efficient and proper working of the compulsory scheme and for the proper maintenance of schools.

As the Schools opened at the very doors of the slum dwellers have been found to be really useful and as many of the existing Corporation Schools have reached the optimum point of useful expansion, it is proposed to open 15 more new schools in 1949-50 in the following places (mostly in the recently extended areas where adequate facilities were not provided for by the defunct local bodies).

(1) Velachery
(2) Saidapet Slums
(3) Slums behind Gemini Studio, Kodambakkam Road
(4) Dwaraka Nagar in Lloyds Road
(5) Ayodya Kuppam
(6) Gudicheri
(7) Malapattadi
(8) Aiyanavaram
(9) Kunnoor Road
(10) V.O. Chidambaram Pillai Playground
(11) West Mambalam
(12) Pulianthope
(13) Varadarajapet in 35th division
(14) 11th division
(15) Ekangipuram.

In these areas, sheds will have to be constructed or suitable buildings taken on lease. 30 teachers will have tobe appointed at the rate of 2 teachers for each one of these schools and charge allowance will have to be given to fifteen senior teachers. A lump sum provision of Rs.50,000/- has, therefore, been made in the draft budget for this purpose.

(5) Conversion of Lower Elementary Schools into Higher Elementary Schools.

It is felt that in an Independent India the minimum literary standard of instruction upto Standard V will not be



sufficient for healthy nation building activities especially in Urban areas. Hence it is proposed to convert the following Lower Elementary Schools into Higher Elementary Schools in the year 1949-50:-

(1) Corporation Boys' School, Kilpauk
(2) " Angappa Naicken Street
(3) " Chetput
(4) " Royapettah
(5) " Madhavaram High Road
(6) " Cemetery Road
(7) Corporation Muslim Boys' School — Chetty's Garden.
(8) One of the Lower Elementary Schools in — Kodambakkam.

In all these eight Schools VI Standard will be opened in the year 1949-50 and eight Secondary Grade teachers will be appointed. A lump sum provision of Rs.5,030/- has, therefore, been made in the draft budget for this purpose.

6. Button making in four of the Elementary Schools:

It is proposed to introduce button making, as an experimental measure, in the following four schools:-

(1) Corporation Boys' School, Triplicane High Road.
(2) -do- Vasapmode
(3) -do- Subbaroya Gramani Street
& (4) Corporation Muslim Boys' School — Mirsahibpet

Four Instructors will have to be appointed and necessary equipment will have to be supplied. A sum of Rs.2,500/- has, therefore, been provided in the draft budget fof this purpose.

7. Appointment of additional teachers:

As the strength of the Corporation Schools has been increasing year after year and as this increase is expected to continue for some years to come in view of the awakening of the masses to the needs for and to the importance of providing education to their children, a lump sum provision of Rs.45,000/- has been made in the draft budget for the appointment of 100 additional teachers, with a view to

meeting the increase in strength in the Corporation Schools and to providing for the appointment of a relieving assistant in each one of the schools having more than ten teachers.

8. Purchase of a Gestetner machine for the use of the office of Education Department.

The need for a separate Roneo Machine for the use of the Education Department is very keenly felt as on almost all days several circulars have to be issued to the schools. From actual experience it is found that the Roneo machine in the General - Department is engaged on similar work whenever the same is required for the urgent use of Education Department. Great inconvenience and delay are often caused for want of a separate machine for the Education Department. The cost of a new model 66 Gestetner Hand operated Foolscap size fitted with feeding and counting devices will be about Rs. 1,000/-. A provision of Rs.1,000/- has, therefore, been made in the draft budget for the purchase of a machine of this type.

9. Charge allowance for Assistants in charge of Branch Schools.

There are at present 28 branch schools. Four more schools will be opened shortly. Most of these branch schools are far away from the main schools and hence the supervision exercised by the Headmasters of the main schools who are in charge of the branches, is but nominal. In the interest of the efficient working of the branch schools, they have to be kept under the direct charge of the Senior Assistant and a charge allowance of Rs.3/- per mensem may be paid to each of them. The extra cost involved in this proposal in 1949-50 will be only Rs.770/- and provision has been made accordingly in the draft budget.

10. With a view to inculcating health habits in school children it is necessary to supply the schools with coconnut oil, soaps and combs. Hence a sum of Rs.6,000/- has been provided in the draft budget for favour of Government's approval. As a large number of children attending the Corporation, Schools are poor, this provision will meet a real want.

19



11. Supply of First-Aid equipments to Schools:

As it is advisable to supply First-Aid-Equipment to the 80 Corporation Schools where there are Junior Red Cross groups functioning, a sum of Rs.2,000/- has been provided in the budget for this purpose at the rate of Rs.25/- per - school.

12. Prizes and Scholarships.

With a view to encourage the bright pupils of the Corporation Schools and to inculcate a spirit of healthy competition among the pupils, it is proposed to institute prizes, in the shape of useful books in the elementary schools. Towards the same a provision of Rs.1,000/- is made in the budget.

13. Capital Account:

In my letter C.A.D.C.No.B.2.1043/48 dated 16-11-48, Government were requested to make provision to grant a loan of Rs.4,81,700/- in 1949-50 to the Corporation for the execution of the schemes detailed in that letter. But in G.O. Ms.No.72 Education dated 6-1-49, Government stated that they do not propose to sanction the loan as they consider that the acquisition of sites and the construction of buildings for which the loan was applied for are not urgent. Government have been requested in a separate letter to reconsider their orders and sanction a loan of Rs.4,81,700/- to the - Corporation in the year 1949-50.

14. Conclusion.

It may be observed from paragraph 3 above that the normal revenue expected under the Elementary Education Fund in the year 1949-50 is Rs.25,41,647/- including the opening balance of Rs.2,000/- while the anticipated expenditure for the year is Rs.26,79,430/- leaving a deficit of Rs.1,37,783/-. The actual deficit will, however, be met by an additional

contribution from the General Funds when accounts are finally adjusted. I request that Government may be pleased to - approve the budget along with the proposals mentioned above.

As regards the Council's resolution dated 22-3-49 reiterating the resolution passed by the Council on 21-10-47 and 13-7-48, sanctioning the revised scales of salary to Higher/Elementary/Grade and other categories of employees in the Education Department, the implications of this resolution will be examined and Government will be addressed separately on this matter.

C. Narasimham.
For Commissioner.

Copy forwarded to the Secretary to Government, E & P.H. Department, with enclosures.

svs.31.3.49.

N. Sankaran
For Commissioner. 31.3.49

Enclosures to E.D.C.No.B.1.2543/48 dated 29-3-49.

(1) Budget Estimte for 1949-50

(2) Commissioner's note dated 3-12-48 to the S.C. (Education) and Council.

(3) Extract from the Proceedings of the S.C. (Education)

ASST. SECRETARY TO GOVERNMENT
EDUCATION AND PUBLIC
31 MAR 1

(4) Extract from the minutes of the proceedings of the Council dated 22-3-49.

(5) Statement of Schemes specified in C.A.D.C.No.B.2.1043 datexd 16-11-48 for Rs.4,81,700/-. 48

## REVISED ESTIMATE FOR 1948-49 AND BUDGET ESTIMATE FOR 1949-50.

| Budget Heads. | Budget Estimate for 1948-49 | Revised Estimate for 1948-49 | Budget Estimate for 1949-50 |
|---|---|---|---|
| **RECEIPTS - ORDINARY.** | Rs. | Rs. | Rs. |
| 1. Opening Balance .. | 2,324. | 1,10,479 | 2,000 |
| 2. Education Tax at 15% .. | 12,00,000 | 12,00,000 | 13,50,000 |
| 3. Fines and Penalties under the Madras Elementary Education Act. .. | 200 | 200 | 200 |
| 4. Investments realised. .. | -- | -- | -- |
| 5. Income from Investments .. | 1,200 | 1,200 | 1,200 |
| 6. School Fees. .. | -- | -- | -- |
| 7. Endowments. .. | -- | -- | -- |
| 8. Contributions .. | -- | -- | -- |
| 9. Other Receipts. .. | 2,800 | 3,500 | 4,000 |
| 10. Government Grant under Section 37 of the M.E.E.Act. .. | 6,11,520 | 5,86,490 | 6,40,000 |
| (ii) As subsidy for Elementary Schools opened after 1-4-1921. | 42,933 | 42,933 | 42,933 |
| (iii) -do- -do- before 1-4-1921. | 314 | 314 | 314 |
| (iv) Compensation for loss of Education Tax. .. | -- | 2,314 | -- |
| 11. Contribution from General Funds of the Corporation .. (a) To Elementary Education Fund | 4,80,000 | 5,43,160 | 4,80,000 |
| (b) Contingencies-(Pay of Conductors, peons Etc. .. | 20,000 | 20,000 | 20,000 |
| 12. Contribution for the Chingleput District Board Schools transferred to Corporation. .. | -- | -- | -- |
| 13. Advances Recoverable. .. | 1,000 | 1,000 | 1,000 |
| Total. .. | Rs.23,62,291 | 25,11,590 | 25,41,647 |
| **C A P I T A L.** | | | |
| 1. Opening Balance. .. | 17,500 | 5,19,221 | -- |
| 2. Loan. .. | 6,24,450 | -- | 4,81,700 |
| Total. .. | Rs. 6,41,950 | 5,19,221 | 4,81,700 |

9/12/49

34

27)

REVISED ESTIMATE FOR THE YEAR 1948-49 AND BUDGET ESTIMATE FOR 1949-50.

EXPENDITURE.

| Budget Heads. | Budget Estimate for 1948-49. | Revised Estimate for 48-49. | Budget Estimate for 1949-50. |
|---|---|---|---|
| **Ordinary.** | | | |
| I. Staff - Salaries and Allowances: | | | |
| (a) Masters. | 16,00,000 | 17,76,000 | 18,29,000 |
| (b) Clerks and Servants | 1,23,000 | 1,25,000 | 1,28,000 |
| 2. Contingencies and Equipment: | | | |
| (a) Contingencies-House rent | 1,25,000 | 1,28,000 | 1,30,000 |
| (b) Other Items | 1,40,000 | 1,30,000 | 1,40,000 |
| (c) Equipment - Furniture and Apparatus. | 20,000 | 20,000 | 30,000 |
| (d) Library Books and Maps | 3,000 | 3,000 | 4,000 |
| (e) Office equipments. | 200 | 200 | 500 |
| 3. Prizes and Scholarships | .. | .. | .. |
| 4. Repairs to Buildings. | 80,000 | 1,00,000 | 1,00,000 |
| 5. Interest and Repayment of Debt. | 1,03,530 | 1,03,530 | 1,03,530 |
| 6. Medical Inspection Charges-Equipment. | 100 | 1,000 | 100 |
| 7. Proportionate cost of collection of Education Tax. | 25,000 | 25,000 | 25,000 |
| 8. Pensions and Gratuities | 60,000 | 60,000 | 65,000 |
| 9. Refund of excess contribution.: | .. | .. | .. |
| (a) To Government | .. | .. | .. |
| (b) To General Fund | .. | .. | .. |
| 10. Advances Recoverable | | | |
| (a) Permanent | .. | .. | .. |
| (b) Others | 1,000 | 1,000 | 1,000 |
| 11. New Proposals. | 1,00,000 | 36,860 | 1,22,770 |
| Total | 23,80,830 | 25,09,590 | 26,78,900 |
| **CAPITAL.** | | | |
| 1. Lands and Buildings | 4,41,950 | 5,19,221 | 4,81,700 |
| 2. Closing Balance | 2,00,000 | .. | .. |
| Total | 6,41,950 | 5,19,221 | 4,81,700 |

9/12/48

CORPORATION OF MADRAS.

14 26

Note for the Standing Committee(Edn.) and the Council.

ASST. SECRETARY TO GOVERNMENT EDUCATION AND PUBLIC HEALTH DEPT. 31 MAR

Subject: Budget - Elementary Education Fund - Revised Estimate for 1948-49 and Budget Estimate for 1949-50 - orders requested.

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Revised Estimate for 1948-49.

1. (a) Opening Balance:- The Budget Estimate of the Elementary Education Fund of the Corporation of Madras for the year 1948-49 provided for an opening balance of Rs.2,324/- but the opening balance actually amounted to Rs.1,10,479/-.

(b) Receipts:-

(i) Education Tax:- The provision of Rs.12 lakhs made in the budget for 1948-49 may be adopted for the revised estimate also.

2. Government Grant:

(a) Under Section 37 of the M.E.E.Act 1920, the actual amount of contribution realised from Government during 1948-49 is Rs.5,86,490/- as against the budget estimate of Rs.6,11,520/-. The shortage in Government contribution by Rs.25,030/- is due to the short collection of Education Tax in 1947-48.

(b) In G.O.No.1673 Education Public Health dated 30-6-48 and G.O.No.1584 Education & Public Health dated 18-6-48, Government have fixed a subsidy of Rs.42,933/- and Rs.314/- respectively for payment to the Corporation. In addition to these items, the Government have sanctioned in G.O.Ms.No.1269 L.A.D.dated 28-6-48 a sum of Rs.2313-11-0 as compensation for 1948-49 for loss of income under Educational Tax levied as a surcharge on the profession tax.

3. Contribution from General Funds: The total amount of contribution payable from the General Funds of the Corporation to the Elementary Education Fund, according to the Budget Estimate is Rs.5 lakhs (Rs.4,80,000 + Rs.20,000) but in the Revised Estimate credit has been taken for a contribution of Rs.5,63,160/- provisionally for meeting the anticipated deficit resulting from the expenditure involved in the payment of enhanced dearness allowance as well as revised scales of pay with retrospective effect from 1-1-47 to the staff borne on the Elementary Education Fund, sanctioned by the Government in G.O.No.1390 Education, dated 31-5-48.

4. There is not much variation in the remaining items. Including the opening balance of Rs.1,10,479/-, the amount available for expenditure as per revised estimate is Rs.25,11,590/- as may be observed from the statement put up for reference.

5. Expenditure: The expenditure as per revised estimate for 1948-49 will be Rs.25,09,590/- which includes provision for payment of enhanced Dearness allowance and arrears of pay in view of the adoption of the revised scales of pay for the staff paid out of the E.E.Fund sanctioned recently as detailed in the statement put up below. Provision is also made in the revised estimate for an additional allotment of Rs.20,000/- under "Repairs to the Buildings" with a view to executing certain urgent repairs to the school buildings owned by the Corporation sanctioned by the S.G(E) on 20-8-1948.

6. Closing Balance: The revised estimate receipts including the opening balance and the charges for the year 1948-49 amount to Rs.25,11,590/- and Rs.25,09,590/- respectively leaving thereby a closing balance of Rs.2,000/-.

7.

7. Capital Account: Under the loan funds the actual opening balance for the year 1948-49 amounted to Rs.5,19,220-13-3. As the buildings under construction are expected to be completed and be ready for occupation, the entire amount is expected to be spent during the year 1948-49.

## Budget Estimate for 1949-50.

8. Receipts: In the draft budget for 1949-50 presented herewith, credit is taken for ordinary receipts as follows:-

| | Rs. |
|---|---|
| Opening balance. | 2,000 |
| Education Tax at 15% | 13,50,000 |
| Government contribution under Section 37 of the Act. | 6,40,000 |
| Subsidy for Elementary schools opened after and before 1-4-1921. | 43,247 |
| Contribution from General Funds to the Ely.Education Fund. | 5,00,000 |
| Miscellaneous receipts. | 5,400 |
| Advances Recoverable. | 1,000 |
| Total... | 25,41,647 |

9. As against the anticipated receipt of Rs.12 lakhs under Education Tax during the current year, credit is provisionally taken for a sum of Rs.13.50 lakhs under this item of revenue for the year 1949-50 in view of the increased assessment under Property Tax.

10. Credit is also taken for a contribution of Rs.5 lakhs (Rs.4,80,000 + Rs.20,000) from General Funds of the Corporation to the Elementary Education Fund including the usual contribution of Rs.20,000/- for Contingencies. Under Section 37 E.E.Act a sum of Rs.6,40,000/- is expected from Government by way of contribution. Including all these items of revenue together with the Government subsidy for Elementary schools opened before and after 1921 and other miscellaneous receipts, the total amount available for expenditure will be Rs.25,41,647/-.

## Expenditure.

11. The draft budget provides for existing staff borne on E.E.Fund, including the staff in the slum schools, equipment etc.for all the existing schools.

12. Salaries and allowances: (1) Masters and (2) Clerks and Servants: Under these two debit heads sums of Rs.18,29,000 and Rs.1,28,000 respectively have been provided to meet the expenditure on payment of salaries to the staff paid out of Elementary Education Fund. These amounts are inclusive of the provision for the increments based on revised scales of pay and increased dearness allowance recently sanctioned.

13. House Rent: A sum of Rs.1,30,000/- has been provided under House Rent for payment of rents in respect of private buildings occupied by the Corporation for school purposes. This provision is necessary in view of the existing Rent Control Act under which the house owners are demanding the increased rents permissible under the Act.

14. Repairs to Buildings: A good number of schools is considerably handicapped for want of sufficient accommodation. Our experience in the past shows that this inadequacy is becoming greater year after year in view of the continued increase in enrolment. This defect is repeatedly pointed out by the Government Inspecting Officers year



after year. This difficulty can partly be solved by carrying out improvements to the existing accommodation so as to provide additional accommodation in schools where the same is indispensable. Hence a sum of Rs.1.00 lakhs is provided in the draft budget for this purpose as well as for repairs and improvements that have to be carried out annually. This will be absolutely necessary and any reduction of provision may result in the continuance of the present defective state of accommodation.

15. Other items: A sum of Rs.1.40 lakhs is required under this head to meet the various items of expenditure under Contingencies and provision has been made accordingly in the draft budget.

16. Pensions and Gratuities: A sum of Rs.65,000/- is required under this debit head to meet the expenditure relating to pensions and gratuities.

17. Furniture and Apparatus: Many of the Corporation Elementary schools, especially slum schools do not have adequate supply of the various articles of furniture such as black boards, benches, desks, tables and chairs.

In the year 1948-49, 94 additional teachers have been appointed. It will be necessary to appoint not less than 80 additional teachers next year, to cope with the increasing rush for admission. They have to be provided with necessary furniture. Hence a sum of Rs.30,000/- has been provided under this debit head, as any lack in the supply of essential articles of furniture may tell upon the efficiency of the instructors. This provision may be allowed to stand.

18. Opening of New schools: In spite of the limited resources of the Corporation it has been doing its best to eradicate illiteracy from the city. Consistent with this policy, the Corporation has opened already 26 Branch schools in the various slum areas in the city. Six more schools will be opened during the year 1948-49. 13 more new schools are proposed to be opened in the year 1949-50 as there is no escape from this additional responsibility in view of the increasing rush for admission into the Corporation schools year after year. Many of the existing schools have reached the optimum point of useful expansion. Hence the only way to provide adequately for the increased demand for schooling is to open as many new schools as possible.

The following are the places selected for opening new schools:-

1. Velachery
2. Saidapet slums
3. Slums behind Gemini Studio near Kodambakkam Road.
4. Dwaraknagar near Lloyds Road.
5. Auyodhiyakuppam
6. Gudichery
7. Melpattadai
8. Iyyanavaram
9. Koohoor High Road
10. V.O.Chidambaram Pillai Playground
11. West Mambalam
12. A slum girls school in Pulianthope
13. A school in Egangipuram.

In these areas sheds will have to be constructed or suitable buildings taken on lease. 26 teachers will have to be appointed at the rate of 2 teachers for each one of these schools. Furniture will have to be supplied to these schools and charge allowance will have to be given to 13 senior teachers. The cost involved will be Rs.50,000/- (Statement No.1).

19. Conversion of Lower Elementary Schools into Higher Elementary Schools.

In an Independent India our concept of education has to be liberal and we cannot afford to be content with the minimum literacy standard of instruction upto V Standard. Hence greater facilities for free higher elementary education are desirable. Though it is not the responsibility of the Corporation to provide for higher education, provision has been made to convert 7 more Elementary Schools into Higher Elementary Schools as follows:

1. C.B.S.Kilpauk
2. " Angappa Naick Street
3. " Chetput
4. " Royapettah
5. " Madhavaram High Road
6. " Cemetery Road
7. C.M.B.S.Chettys Garden

In all these seven schools, sixth standard will be opened in the year 1949-50 and seven secondary grade teachers will be appointed. These higher elementary schools will serve ~~will serve~~ mostly the poorest of our masses. The cost involved in these proposals will be only Rs.4,400/- in the year 1949-50 (Vide Statement No.2). This proposal may be kindly approved.

20. Sub division of unwieldy Elementary Schools: The following corporation schools are too big to be maintained as single schools as may be noted from their strength. They are located in more than one building. Hence they may be sub-divided.

1. C.B.S.Strahans Road - Strength 1,429
2. C.G.S.Amaravathy - " 727

In the interest of the efficient working of these unwieldy schools, they may be sub-divided and separate schools formed each under a separate head teacher. This will involve the payment of Headteachers allowance of Rs.5/- to 2 teachers and will cost the Corporation an extra expenditure for the appointment of 2 Conductors, one for each school. The total extra expenditure involved in this proposal is only Rs.600/- and this may be kindly approved. (Statement No.3)

21. Button making in 4 of the Elementary Schools:

Button making is a very good craft that can be introduced in the corporation schools with great advantage. As an experimental measure this craft is proposed to be introduced in (1) C.B.S.Triplicane High Road, (2) C.B.S.Vasapmode, (3) C.B.S. Subbaroya Gramani Street and (4) C.M.B.S.Mir Sahibpet. The cost involved in this proposal will be only Rs.2,500/- in 1949-50 as detailed in the statement. This proposal may be approved. (Statement No.4)

22. Appointment of Additional Teachers:

The strength of our Corporation schools has been increasing year after year. We can certainly expect this increase to continue in the same pace for some years to come, ~~xx~~ in view of the awakening of the masses to the needs for and to the importance of providing education to their children. With a view to meeting the increase in strength in all the Corporation schools and to provide for the appointment of a relieving assistant in each one of the schools having more than 10 teachers, provision has been made for the appointment of 80 additional teachers provisionally. Hence a lump sum of Rs.40,000/- has been provided in the budget. This may be approved.





23. Physical Education:

(a) Deputation of 6 teachers for Physical Training at the Y.M.C.A.College of Physical Education, Saidapet:

In the current year, two teachers have been deputed to the Y.M.C.A.College of Physical Education for undergoing training. 6 teachers will be deputed next year to the Y.M.C.A.College of Physical Education. At the rate of Rs.750/- for a teacher, a sum of Rs.4,500/- will be required for this purpose and provision has been made in the draft budget accordingly.

(b) Development of 3 Playgrounds:

The open space available and suitable for playground purposes at Conran Smith Nagar at Perambur Barracks, Thyagaroya Nagar and San Thome Beach has to be converted and made use of as playground for the benefit of the Corporation school children in these localities.

For the formation of the above playgrounds as well as for the appointment of three Supervisors and for the deputation of six teachers a sum of Rs.11,400/- will be required as detailed in the statement. Provision has been made accordingly in the budget (Statement No.6)

24. Purchase of Gestetner machine for the use of E.D.:

The need for a separate Roneo machine for the use of the Education Department is very keenly felt as on almost all days several circulars have to be issued to the schools. From actual experience it is found that the Roneo machine in G.D. is engaged on similar work whenever the same is required for the urgent use of this department. Great inconvenience and delay are often caused for want of a separate machine for the E.D. The cost of a new model 66 Gestetner Hand Operated Foolscap size fitted with feeding and counting devices will be Rs.930/-. A provision of Rs.1,000/- has been made in the draft budget for the purchase of a machine of this type. This provision may be allowed to stand. (Statement No.7)

25. Need for appointment of an Asst.Educational Officer:

As pointed out in this office note dated 31-10-47 while submitting the Elementary Education Fund Budget for 1948-49, the work of the Education Department has considerably increased, particularly that of the E.O., consequent on the extention of city limits and on the opening of more and more slum schools, adult education centres etc. One distinctive feature in the executive work of the Educational Officer is inspection of schools which begin to function only at 10 A.M. To conduct day to day inspections of schools only after 10 A.M. and then to attend to office work involved considerable physical strain to the Educational Officer, as already pointed out in the previous year. The proposal for the appointment of a Superintendent of Boys' Schools has already been approved by the S.C.(E) in 1947-48. The proposal was negatived by the Council at that time while considering the Elementary Education Fund Budget. In view of the increase in the volume of work, it is necessary to appoint an Assistant Educational Officer. Hence a sum of Rs.3,100/- has been provided in the draft budget for 1949-50 for the appointment of an Assistant Educational Officer in the grade of Rs.150-5-200-10-250 with the usual D.A. and a motor car allowance of Rs.100/- per mensem. This may kindly be approved. (Statement No.8)

26. Charge allowance for Assistants in charge of Branch Schools:

There are at present 26 Branch Schools. Six are proposed to be opened. Most of them are far away from the main schools, and hence the supervision exercised by the H.Ms. and the main schools who are in charge is but nominal. In the interest of ~~effe~~ efficient working of the branch schools, they may be kept under the direct charge of the senior assistant and a charge allowance of Rs.3/- may be paid to each of them. The extra cost involved in this proposal in the year 1949-50 will be Rs.770/- (Statement No.9)

27. Inculcation of Health Habits in school children:

With a view to inculcating health habits in school children, it is necessary to supply the schools with cocoanut oil, soaps and combs. A sum of Rs.5,000/- has been provided in the budget for the purpose. This may kindly be approved. (Statement No.10)

28. Supply of First-aid equipment to schools:

It is advisable to supply first aid equipment to 80 of the Corporation schools where there are Junior Red Cross Groups. A sum of Rs.2,000/- is required for this purpose at the rate of Rs.25/- per school. The provision made in the budget for this purpose may be allowed. (Statement No.11)

29. Appointment of additional Conductors:

Some of the branch schools already opened and those proposed to be opened are far away from the main schools. Hence the services of the peons or Conductors of the main schools are not easily available for the branches. Hence a provision of Rs.2,000/- is made for the appointment of additional Conductors to such of those schools as are badly in need of Conductors as an experimental measure. - vide Statement No.12.

Conclusion:

It may be observed from the foregoing paragraphs that the normal Revenue expected under the Elementary Education Fund in 1949-50 is Rs.25,41,647/- while the anticipated expenditure for the year is Rs.26,78,900/- leaving a deficit of Rs.1,37,253/-. This is inevitable as credit has been taken only for a contribution of Rs.5 lakhs from General Funds. At this state, the Corporation cannot commit itself to the payment of contribution in excess of Rs.5 lakhs from the General Funds to the Elementary Education Fund Budget as the position of the General Fund Budget for 1949-50 is not yet known and as it depends upon the Council accepting my proposal to enhance the rates of property tax and upon the Government and the Railways agreeing to pay property taxes on their properties on the basis of the present cost of lands and buildings. But when the financial accounts for the year 1949-50 are settled, the actual extent of deficit in the Elementary Education Fund will be met by a corresponding additional contribution from the General Funds. But it is very necessary to limit our expenditure as far as possible to the receipts.

C.Narasimham,
Commissioner.

1/12/48

CAPITAL ACCOUNT:-

In my letter C.A.D.C.No.B.2-1043/48 dated 16-11-1948, Government have been requested to make provision of Rs.4,81,700 in their Civil Budget for 1949-50 for grant of loan of this amount to the Corporation for the following works:-

| | | Rs. | A. | P. |
|---|---|---|---|---|
| 1. | Construction of additional buildings with five class rooms in Corporation Boys' School, Lloyds Road. | 30,000 | 0 | 0 |
| 2. | Putting up extensions to Corporation Boys' School, Nungambakkam. | 13,800 | 0 | 0 |
| 3. | Putting up extensions to Corporation Boys' School, Tiruvattiyur High Road. | 18,250 | 0 | 0 |
| 4. | Putting up extensions to Corporation Girls' School behind Baliah Naidu Dispensary. | 36,000 | 0 | 0 |
| 5. | Construction of School building in three of the acquired sites:- (a) R.S.No.2204 and 2205 of Purusawalkam. (b) R.S.No.1049 and 1053 of G.T. Seven Wells (c) R.S.No.1334 of Triplicane. | 1,68,300 | 0 | 0 |
| 6. | Acquisition of the sites and buildings of the present Corporation Girls' Schools, Kandappa Mudali High Road and Thayar Sahib Street. | 60,000 | 0 | 0 |
| 7. | Acquisition of R.S.No.174/2 of Chintadripet for a Girls' School. | 45,150 | 0 | 0 |
| 8. | Providing first floor to Corporation Boys' School, Sanjeeviroyan Koil Street. | 11,400 | 0 | 0 |
| 9. | Construction of a School Building with 4 classes to accommodate Corporation Muslim Girls' School, Saidapet. | 26,000 | 0 | 0 |
| 10. | Construction of additional class rooms in Corporation Boys' School, Madavaram High Road in the first floor. | 17,600 | 0 | 0 |
| 11. | Construction of additional class rooms in Corporation Boys' School, Ellispuram. | 11,800 | 0 | 0 |
| 12. | Construction of additional class rooms in Corporation Girls' School, Madavaram High Road - 6 class rooms. | 20,500 | 0 | 0 |
| 13. | Acquisition of R.S.No.3723/3 and 7 of Tondiarpet for School. | 23,000 | 0 | 0 |
| | | 4,81,700 | 0 | 0 |

AR.9-12-48.

7/12/48

Statement showing new proposals.

STATEMENT No.1.

Opening of 12 new schools at (1) Vellacheri (2) Saidapet Slums (3) Behind Gemini Studio, Kodambakkam Road (4) Dwarka Nagar in Llyods Road (5) Ayodia Kuppam (6) Gudicheri (7) Melpattadai (8) Aiyanavaram (9) Kunnoor High Road (10) V.O.C.Playground (11) West Mambalam (12) A Muslim Girls' School in Pulianthope (13) A school in Ekanjipuram.

C O S T.

| | | Rs. |
|---|---|---|
| 6 Sheds at Rs. 10,000/- each | ... | 60,000 |
| 7 Rented buildings on Rs.30/- each for 8 months | ... | 1,680 |
| 26 Elementary Higher Grade Teachers at Rs.35+5+19 or Rs.59 for 8 months | ... | 12,272 |
| Furniture | ... | 7,000 |
| Charge allowance for 13 senior teachers at Rs.3/- for 8 months | ... | 312 |
| | | 81,264 |
| PROVISION MADE | ... | 50,000 |

STATEMENT NO.2.

Conversion of Lower Elementary Schools into Higher Elementary Schools.

1. Corporation Boys' School, Kilpauk.
2. -do- Angappa Naicken street.
3. -do- Chetput
4. -do- Royapettah
5. -do- Madhavaram High Road
6. -do- Cemetery road.
7. " Muslim " " Chetty's Garden.

Appointment of 7 Secondary Grade Teachers on Rs.45 + 22 + 7 or Rs.74/- per teacher for 8½ months Rs.74 x 7 x 8½ = Rs.4,403 or Rs.4,400/-

STATEMENT No.3.

Sub-Division of the Un-wieldy schools into two separate schools 1. Corporation Boys' School, Strahans Road and Corporation Girls' School, Amaravathy. H.M's Allowance for 2 incumbents for 8½ months Rs.85/- 2 Conductors (one male and a female) on Rs.15 + 18 and Rs.10 + 18 for 8 months Rs.33 + 28 or Rs.61 x 8½ = Rs.519 total cost Rs.85 + Rs.519 or Rs. 604 or Rs.600/-.

STATEMENT NO.4.

Introduction of Button Making in C.B.S. Triplicane High Road (2) C.B.S. Subbarayan Gramani Street (3) C.B.S. Vasanpmode and C.M.B.S. Mirshaipet.

9/12/64 svs.



Appointment of 4 instructors in the Grade of Rs.35-1-55 +D.A.+ House Rent allowance for 8½ months ... Rs. 2,000/-

Equipment ... ... 500/-

Rs.2,500.

STATEMENT NO.5.

Appointment of 80 additional teachers ... Rs.40,000.

STATEMENT NO.6.

PHYSICAL EDUCATION.

1. Deputation of 6 teachers to the Y.M.C.A.College of Physical Education, Saidapet at Rs.750/- per teacher. ... Rs. 4,500.
2. Estimate cost of developing playgrounds at Santhome, Thangaroyannagar and Conransmith Nagar ... 5,000
3. Appointment of 3 additional Supervisors of playgrounds. ... 1,900

Rs.11,400

STATEMENT NO.7.

Purchase of a new Gestetner for the use of E.D. Rs. 1,000

STATEMENT No.8.

Appointment of an Assistant Educational Officer in the scale of Rs.150-5-200-10-250 plus Motor Car Allowance of Rs.100/- p.m.

Cost for 1 month ... Rs.150+100=34 or Rs.284/-
-do- 11 months Rs.284 x 11 = 3,124 or Rs. 3,100/-

STATEMENT NO.9.

Charge allowance to Assistant in charge of Branch schools at Rs.3/- 32 schools at Rs.3/- per school for 8 months 32 x 3 = Rs.768 or Rs. 770/-

STATEMENT NO.10.

Inculcation of Health habits in children - supply of oil, soap etc. ... Rs. 5,000/-

STATEMENT NO.11.

Supply of First Aid Equipment to 80 schools at Rs.25/- = Rs.2,000

STATEMENT NO.12.

Cost involved in the appointment of additional conductors.Rs.2,000

svs.

9/12/64

EXTRACT FROM THE PROCEEDINGS OF A MEETING OF THE STANDING COMMITTEE (EDUCATION) HELD ON 17-1-1949.

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No.176/48 ELEMENTARY EDUCATION FUND - BUDGET -1949-50.

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Read Commissioner's note dated 3-12-1948 placing before the Standing Committee (Education) and Council for consideration the Elementary Education Fund Budget for the year 1949-50.

Revised Estimate for 1948-49.

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The Committee approves the Revised Estimate for 1948-49 as proposed by the Commissioner.

Budget Estimate for 1949-50

Paragraph 14 - Repairs to Buildings

Substitute the figure "Rs.1,10,000/-" for "Rs.1.00 lakh" to be provided in the draft budget for this purpose.

Para: 18: Opening of New Schools

Delete items 12 and 13 and add as item 12 one school in Pulianthope (instead of two) - item 13 - one school in Varadharajanpet (35th division) and item 14 one school in 11th division.

Para 19: Conversion of Lower Elementary Schools into Higher Elementary Schools.

Add as item 8½ One of the Lower Elementary Schools in Kodambakkam.

Substitute "eight schools" for "seven schools" in line 1 and the figure "Rs.5,030" for "Rs.4,400" in line 5.

Para 20: Sub-division of unwieldy Elementary Schools

This question may be deferred for the present.

Para 21: Button-making in four of the Elementary Schools

This may be dropped.

Para 22: Appointment of Additional Teachers

The Committee resolves to make a provision for the appointment of one hundred Additional teachers, instead of eighty as recommended and to provide a lump sum of Rs.45,000/- instead of Rs.40,000/- in the budget.

Para 23: Physical Education

(a) Deputation of six teachers for Physical Training at the Y.M.C.A. College of Physical Education, Saidapet

(b) Development of three Playgrounds

Both the provisions (a) and (b) may be dropped.

Para 25: Need for appointment of an Assistant Educational Officer

In view of the paucity of funds which the Committee anticipates next year, this item may be dropped for the present.

Para 27: Inculcation of Health Habits in School Children

The Committee resolves that a sum of Rs.6,000/- instead of Rs.5,000/- be provided in the Budget for this purpose.

33

SUMMARY OF STATEMENTS

* * *

| | Rs. | A. | P. |
|---|---|---|---|
| Statement No. 1 | 50,000 | 0 | 0 |
| Statement No. 2 | 4,400 | 0 | 0 |
| Statement No. 3 | 600 | 0 | 0 |
| Statement No. 4 | 2,500 | 0 | 0 |
| Statement No. 5 | 40,000 | 0 | 0 |
| Statement No. 6 | 11,400 | 0 | 0 |
| Statement No. 7 | 1,000 | 0 | 0 |
| Statement No. 8 | 3,100 | 0 | 0 |
| Statement No. 9 | 770 | 0 | 0 |
| Statement No. 10 | 5,000 | 0 | 0 |
| Statement No. 11 | 2,000 | 0 | 0 |
| Statement No. 12 | 2,000 | 0 | 0 |
| TOTAL Rs. | 1,22,770 | 0 | 0 |

AR.9-12-48.

9/12/48

Para 29: Appointment of Additional Conductors

This may be dropped.

In the last para: "Conclusion" in line 4, "While the anticipated expenditure for the year is Rs.26,78,900/-" substitute the figure Rs.26,76,300 and in the same line "leaving a deficit of Rs.1,37,253/-" substitute the figure "Rs.1,34,653".

All the other proposals are approved.

Subject to the above modification the Budget Estimate for 1949-50 as put up by the Commissioner is approved and placed before the Council.

This Council resolves, that in future years the Educational Officer, should arrange to print and supply the copies of the Elementary Education Budget to the members of the S.C.(Education) and Council.

/True Extract/

(Sd)C.V.Rama Reddy,
Secretary to Council.

(True Copy)

Form No. 111 860.
11,000—Aug. 1946.

Extract from the Minutes of the Proceedings of an Ordinary Meeting of the Council held on 22-3-49

Resolution No.164/49

Sub: Budget Elementary Education Fund - Revised estimate for 1948-49 and Budget Estimate for 1949-50 - orders requested -

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Read the Commissioner's note dated 3-12-48 placing for consideration the revised estimate of the Elementary Education Fund for the year 1948-49 and the budget estimate for 1949-50.

Read also the proceedings of the S.C.(E) dated 17-1-49 approving the revised estimate for 1948-49 and placing for consideration the budget estimate for 1949-50 with its recommendation.

Sri K.Vinayakam moved (I) Resolved that the lease of all rented buildings and lands occupied by the Corporation Schools that expire on 31-3-49 be renewed for another year from 1-4-49 on the existing terms.

(2) Resolved to approve the revised estimate for 1948-49 and the Budget Estimate for 1949-50 as recommended by the S.C.(E).

Sri Sathrasala Venkatram seconded.

Sri M.Somasundaram moved the following amendment:

"Para 18 - Opening of new schools: "Restore provision for opening a slum school in Puliyanthope (18th Division) and a slum school in Ekangipuram (19th Division)".

Sri R.Rajagopal seconded.

This was put to the meeting and carried.

Sri A.R.V.Achar moved "that this Council resolves to reiterate the resolution passed by the Council on 21-10-1947 and 13-7-1948, sanctioning the revised grades of salary to Elementary Higher grade and other categories of employees in the Education Department.

Dr.A.Krishnaswamy seconded.
This was put to the meeting and carried.
Sri G.Rajamannar moved to provide Rs.1,000/- under the budget head prizes and scholarship.

Mr.A.R.V.Achar seconded

This was put to the meeting and carried.

Mr.G.Rajamannar moved that button making may be retained and not dropped.

Sri V.Devarajulu Chetti seconded.

This was put to the meeting and carried.

Mr.G.Rajamannar moved that the appointment of additional conductors may be approved.

Sri M.Ramanatha Iyer seconded.

This was put to the meeting and lost.

Mr.A.R.V.Achar moved that the Elementary Education Budget as recommended by the S.C.(Education) with the amendments carried, be approved.

Mr.K.Vinayakam seconded. This was put to the meeting and carried.



Mr.K.Vinayakam seconded.

This was put to the meeting and carried.

/True ~~Copy~~ Extract/

Sd.C.V.Rama Reddy,
Secretary to Council.

(True Copy)

(True copy)

Educational Activities of the Corporation of Madras.

-3-

Mr.K.Vinayakam seconded.

This was put to the meeting and carried.

\True Xxxxx Extract\

Sd/-C.V.Rama Reddy,
Secretary to Council.

(True Copy)

(Illegible)

Education Officer

## CAPITAL ACCOUNT

Particulars of Schemes specified in C.A.D.C.No.B2-1043/48 dated 16-11-1948.

| | | Rs. |
|---|---|---|
| 1. | Construction of additional building with five class rooms in Corporation Boys' School Lloyds Rd. | 30,000 |
| 2. | Putting up extensions to Corporation Boys' School, Nungambakkam. | 13,800 |
| 3. | Putting up extensions to Corporation Boys' School, Thiruvattiyur High Road. | 18,250 |
| 4. | Putting up extensions to Corporation Girls' School behind Baliah Naidu Dispensary. | 36,000 |
| 5. | Construction of School building in three of the acquired sites.<br>(a) R.S.No.2204 and 2205 of Purasawalkam.<br>(b) R.S.No.1049 and 1053 ofG.T. Seven Wells.<br>(c) R.S.No.1334 of Triplicane. | 1,68,200 |
| 6. | Acquisition of the sites and buildings of the present Corporation Girls' Schools, Kandappa Mudali High Road and Thayar Sahib Street. | 60,000 |
| 7. | Acquisition of R.S.No.174/2 of Chintadripet for a Girls' School. | 45,150 |
| 8. | Providing first floor to Corporation Boys' School, Sanjeeviroyan Koil Street. | 11,400 |
| 9. | Construction of a School Building with 4 classes to accommodate Corporation Muslim Girls' School, Saidapet. | 26,000 |
| 10. | Construction of additional class rooms in Corporation Boys' School, Madavaram High Road in the first floor. | 17,600 |
| 11. | Construction of additional class rooms in Corporation Boys' School, Ellispuram. | 11,800 |
| 12. | Construction of additional class rooms in Corporation Girls' School, Madavaram High Road - 6 class rooms. | 20,500 |
| 13. | Acquisition of R.S.No.3723/3 and 7 of Tondiarpet for School. | 23,000 |
| | | 4,81,700 |

(True Copy)

Education Officer

Do 25/3/49 Letter dated

Office of the Director of Public Instruction, Madras.
Rop.No.58 B3/48-49 dated 18-4-1949.

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Sub: Elementary Education Fund - Corporation of Madras - Budget Estimate for 1949-50 - Submitted.

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Ref: Letter E.D.C.Bl.2543/48 dated 29-3-1949 from the Commissioner, Corporation of Madras.

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Submitted.

2. Revised Estimate for 1948-49. The credit taken for Government grant under Section 37 of the Madras Elementary Education Act has to be revised into Rs.589310/- since the additional subsidy sanctioned in G.O.Ms.469 Edn., dated 2-2-49 does not seem to have been taken account of by the Commissioner while preparing the Budget Estimate.

3. Budget Estimate for 1949-50: The credit taken for Government grant under Section 37 of the Madras Elementary Education Act is liable for revision with reference to the amount of education tax realised and adjusted to the fund during 1948-49.

4. Accommodation is reported to be inadequate in the case of the following 18 schools:--

Pudumanaikuppam Boys School.
Kalmandapam ,,
Thiruvottiyur High Road,,,
Sembudoss Street ,,
Pulianthope ,,
Angappa Naicken St., ,,
Harbour Tenements ,,
Vyasarpady ,,
Chintadripet ,,
Goyatope ,,
Subramania Gramani St., ,,
Krishnampet ,,
Nammalwarpet ,,
Saidapet ,,
Korukupet Muslim School.
Perambur Barracks ,,
Mir Sahibpet ,,
Royapetta ,,

5. Equipment: It is reported that most of the schools are not equipped with adequate chairs and tables. Steps may be taken to provide the schools with the necessary furniture as pointed out during visits and annual inspection. Materials for handicrafts and prevocational instruction should also be supplied immediately.

6. Leave Salary and Dearness allowance are paid.

7. It is also reported that the need for furnishing copies of transfer orders of teachers to the office of the District Educational Officer is keenly felt. The failure on the part of the Corporation in this aspect is not in consonance with the instructions contained in Government Memo 80467 B2/47-2 dated Edn., dated 6-8-1948.

for Director of Public Instruction.

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

KHR.21-4.

Edn & P.H.(Deptt.)

C.No.31402/49

Sub:- Elementary Education Fund - Corporation of Madras - B.E. for 1949 - '50 - Orders passed.

Ref:- From the Commissioner Corporation of Madrs No.E.D.C. B1.2543/48, dated the 29th March 1949.

From the D.P.I. Rop.No .53B3/48, dated the 18th April 1949

G.O.(Ms.). No 2258 EDN, dated 13.7.49

The Budget Estimate for 1949 - '50 of the Elementary Education fund under the control of the Corporation of Madras is approved subject to the conditon that any deficit in the Elementary Education fund at the end of the year should be met by raising contribution to the extent necessary from the General Funds.

Despatched 15/7/49.

To the C.C.M
Through
the Mayor of Madras.
" " D.P.I.
" " ~~A.G. through Finance~~.
" " Examiner of L.F. Accts.

Copy to L.A.D.

45

C.No. 310A2 B2/49 — Edn. H.H.(B2) Dept.

Sub:- Elementary Education Fund – Corporation of Madras B.E. for 1949-50.

Ref:- From the Commissioner Corporation of Madras No. E.D.C. B1. 2543/48 dated 29.3.1949.
From the D.P.I. Roc. No. 53.B3/48-A1 dated 18.

—x—

Cf.- The Commissioner Corporation of Madras has explained in detail the position of the Elementary Education Fund (budget) of the Corporation of Madras for 1949-50. The Budget is estimated to close with a deficit of Rs. 1.38 lakhs after taking credit for the contribution of Rs. 4.80 lakhs from the General funds. The Commissioner says that the anticipated deficit can be wiped out by increasing the contribution from the General funds.

The Budget does not call for any special remarks. The provision made under the several heads seems adequate. The D.P.I. has also no specific remarks to offer. The budget may be approved. The Govt. may see

D.P.I. 5.5.49

Through C.E. (re:- application for a loan for construction of buildings)

9/5/49

E.Sp.14. W.O. 310A2/A9-1-B2 10.5.49.

L.A. Dept.

The amount transferred from general funds to the E.E. Fund is shown as Rs 4.80 lakhs whereas in the B.E of the Corp.n for 1949-50 it is shown as Rs 5.00 lakhs. Presumably the Council would have raised the contribution from Rs 4.80 lakhs to Rs 5.00 lakhs while discussing its B.E. The main file has been sent to Exn. for remarks on 4/5/49. As the point requires further examination Exn. may be requested to send the file again to this Dept.n a month hence.

13-5-49 Exn

LOCAL ADMINISTRATION DEPT. 20621 11 MAY 1949 SECRETARIAT RAS

ASST. SECRETARY TO GOVERNMENT EDUCATION AND PUBLIC HEALTH DEPT. 3/60

L.A.O. 20621-1B 16/5/49. 12/5/49

B2 B26 46

B

Edn. & P.H.(B2) C.No. 31042/49.

Please see the notes of L.A.D. overleaf. In view of 'x' on p1 ante this may be o. till 16.6.49.

DM 18/5/49

The file may now be sent to L.A.D with reference to 'x' on p1 ante.

DM 17/6/49 LA

Edn. & P.H. No. 31042 B2/49-2 17.6.49

L.A. Dept-B

(Previous letter of this Dept. on p1 ante)
The provision for the Contribution of Rs 5.00 lakhs made in the B.E. for 1949-50 from general funds to the E.E. Fund includes Rs 20,000/- for Contingencies such as pay of Conductors, peons etc. The Contribution the proposed contribution of Rs 5.00 lakhs from the general funds to the E.E. fund may be accepted in this Dept. & the file returned to Edn & P.H. Dept.

LOCAL ADMINISTRATION DEPARTMENT 26476 17 JUN 1949 SECRETARIAT, MADRAS

LOCAL ADMINISTRATION DEPARTMENT 28380 30 JUN 1949 SECRETARIAT, MADRAS

Edn & P.H.

Dp 22/6

L.A.No. 26476-1B

Edn & P.H.(B2)

A draft order is submitted below for approval. Presumably L.A. has no objection to the payment for an additional contribution to Elementary Education Fund towards the deficit that may arise in the fund in the course of the year. That department may see the draft before issue.

GOVT. SECRETARY TO GOVERNMENT 27 ... 19 EDUCATION AND PUBLIC HEALTH DEPT.

Por 48659

Edn. & P.H. No. 31042 B2/49-3 29.6.49

27

48

L.A. Dept.

The letter of Edn & P.H. Dept. at the end p2 ante of the draft order dated may perused. In this Dept. letter on p2 ante the provision for a Contribution of Rs 5.00 lakhs made in the B.E. for 1949-50 from general funds to the E.E. Funds was agreed. The draft order dated is not in conformity with this Dept's letter referred to above. Edn & P.H. Dept. may be requested to revise their draft accordingly. The position of the general funds is not so satisfactory as to meet any deficit in the E.E. Fund by raising the Contribution from the general funds. With these remarks the file may be returned to Edn & P.H. Dept.

6.7.49

However, as we cannot say that the deficit can be made good by increased contribution from the general fds, this dept needs not object

6.7.49

5/7/49 67.49

6.7.49 Edn & P.H.

3/7/49

L.A.No. 28380-1B 7-7-49

GOVT. SECRETARY TO GOVERNMENT 51929 EDUCATION AND PUBLIC HEALTH DEPT.

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

The draft order may now issue

WL 11.7.49 DM 12/7/49 B 12/7

# CORPORATION OF MADRAS

# BUDGET ESTIMATE

FOR THE YEAR

**1949-50**

**As passed by the Council**
**on 31—3—1949**

Solar Works, Madras.

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**Abstract of the Budget Estimate of the Madras**

| Head of Accounts | Receipts. | | | | Expenditure. | |
|---|---|---|---|---|---|---|
| | Opening Balance | Receipts. | | | | |
| | | Normal. | Non-recurring. | Total. | Normal. | Non-recurring. |
| | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| A. General Account ... | —1,43,535 | 1,39,15,860 | 1,000 | 1,39,16,860 | 1,27,91,060 | 2,64,000 |
| B. Lighting Account ... | — 17,690 | 9,82,740 | | 9,82,740 | 9,63,500 | 25,000 |
| C. Water Supply and Drainage Account .. | —6,67,120 | 28,95,730 | | 28,95,730 | 40,23,120 | 60,000 |
| Total ... | —8,28,345 | 1,77,94,330 | 1,000 | 1,77,95,330 | 1,77,77,680 | 3,49,000 |
| D. Town Planning Account ... | —4,21,260 | 3,05,600 | 10,200 | 3,15,800 | 3,03,300 | |
| E. Deposits Account ... | 94,28,550 | 38,15,000 | | 38,15,000 | 35,15,000 | |
| F. Advance Account ... | —4,98,700 | 8,26,500 | | 8,26,500 | 8,27,500 | |
| G. Suspense-Stock Account ... | —8,38,500 | 6,77,000 | | 6,77,000 | 8,41,000 | |
| H. Endowments Account ... | 1,11,810 | 3,720 | | 3,720 | 3,400 | |
| I. Special Government Grants Account ... | ... | ... | ... | | | |
| J. A. R. P. ... | ... | ... | | | | |
| Grand Total ... | 69,53,555 | 2,34,22,150 | 11,200 | 2,34,33,350 | 2,32,67,880 | 3,49,000 |



**Corporation for the year 1949—50.**

| Total. | Closing Balance. | Capital. | | | | Closing balance both revenue and Capital. |
|---|---|---|---|---|---|---|
| | | Opening Balance | Receipts. | Expenditure. | Closing Balance. | |
| Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| 1,30,55,060 | 7,18,265 | 17,10,560 | 45,68,800 | 47,51,290 | 15,28,070 | 22,46,335 |
| 9,88,500 | —23,450 | 1,00,420 | 1,96,600 | 1,96,600 | 1,00,420 | 76,970 |
| 40,83,120 | —18,54,510 | 8,80,310 | 38,91,000 | 43,06,000 | 4,65,310 | —13,89,200 |
| 1,81,26,680 | —11,59,695 | 26,91,290 | 86,56,400 | 92,53,890 | 20,93,800 | 9,34,105 |
| 3,03,300 | —4,08,760 | 6,36,050 | 700 | 6,30,900 | 5,850 | —4,02,910 |
| 35,15,000 | 97,28,550 | ... | ... | ... | ... | 97,28,550 |
| 8,27,500 | —4,99,700 | —12,13,040 | 11,60,600 | 12,11,200 | —12,63,640 | —17,63,340 |
| 8,41,000 | —10,02,500 | —11,64,260 | 11,23,000 | 12,31,000 | —12,72,260 | —22,74,760 |
| 3,400 | 1,12,130 | ... | ... | ... | ... | 1,12,130 |
| ... | ... | ... | ... | ... | ... | ... |
| ... | ... | ... | ... | ... | ... | ... |
| 2,36,16,880 | 67,70,025 | 9,50,040 | 1,09,40,700 | 1,23,26,990 | —4,36,250 | 63,33,775 |

| Heads (1) | Budget Estimate 1949-50 (2) | Budget Estimate 1948-49 including subsequent allotments | Actuals 1947-48 | Explanation for variations. |
|---|---|---|---|---|
| | Rs. | Rs. | Rs. | |
| Total, Opening balance ... | 79,03,595 | 11922760 | 1,24,60,488 | |
| RECEIPTS—NORMAL | | | | |
| A. General Account. | | | | |
| I. Management ... | | | | |
| (a) General Taxation— | | | | |
| (1) Tax for general purposes ... | 63,08,350 | 59,32,470 | 48,58,855 | (a) |
| (2) Profession tax ... | 6,25,000 | 5,40,000 | 5,10,378 | (b) |
| (3) Tax on Companies ... | 4,00,000 | 3,54,609 | 2,95,369 | |
| (4) Tax on timber ... | 1,50,000 | 1,50,000 | 1,34,844 | |
| (5) Entertainment tax ... | 15,00,000 | 13,00,000 | 9,77,263 | |
| (6) Duty on transfer of property ... | 9,00,000 | 10,75,000 | 11,03,881 | Vide Para 7 of the budget note |
| (7) Advertisement tax ... | 1,00,000 | 1,00,000 | 92,020 | |
| (b) Miscellaneous revenue— | | | | |
| (1) Warrant, distraint fees etc. | 500 | 500 | 86 | |
| (2) Interest on arrears of revenue ... | 1,000 | 1,000 | 1,698 | |
| (3) Lapsed deposits ... | 3,000 | 3,000 | 18,319 | |
| (4) Fees, fines and forfeitures ... | 20,000 | 15,000 | 30,169 | (c) |
| (5) Compensation for tax on places used for the sale of spirituous and intoxicating liquors ... | ... | 6,800 | 13,607 | |
| (6) Income from Investments ... | 25,000 | 25,000 | 28,382 | |
| (7) Sundry receipts (sale proceeds of old materials etc.) ... | 1,00,000 | 35,000 | 41,028 | |
| (8) Law charges— Costs recovered ... | 25,000 | 25,000 | 24,200 | |
| (9) Pensionary & leave salary contributions ... | 2,000 | 10,000 | 10,329 | (c) |
| Deduct refunds ... | —40,000 | —40,000 | —24,204 | |
| Government grants ... | .. | ... | ... | |
| Total, Management ... | 1,01,19,850 | 95,33,370 | 81,16,224 | |
| II. Education— | | | | |
| (1) Secondary School-Fees... | 50,000 | 43,600 | 40,220 | (d) |
| (2) Government grants ... | 5,500 | 5,370 | 7,794 | |
| (3) Receipts for Supervision and collection of Education tax ... | 25,000 | 25,000 | 25,000 | |
| (4) Other Receipts ... | 2,500 | 2,300 | 25 | |
| Total, Education ... | 83,000 | 76,270 | 73,039 | |

(a) Collection estimated at 97% of current demand and 20% of the arrear demand covered by civil suits and 75% of the arrear demand not covered by suits,
(b) B. F. includes compensation for tax on military personnel.
(c) Reduction in B. E on account of return of Corporation employees who went on military service.
(d) Increase in B. E. due to opening of VI form in Saidapet School.
(e) This includes Food Adulteration fines. After particulars were received from the courts, Food adulteration fine (Rs. 44,045) has been transferred to the proper head in December 1948 month's account.



| Heads | Budget Estimate 1949-50 | Budget Estimate 1948-49 including subsequent allotments | Actuals 1947-48 | Explanation for variations |
|---|---|---|---|---|
| | Rs. | Rs. | Rs. | |
| RECEIPTS—NORMAL—*contd.* | | | | |
| III. Communications— | | | | |
| 1. Roads— | | | | |
| (1) Government Grants ... | 35,000 | 20,000 | 20,000 | Increased grant expected in 49-50 |
| (2) Bridges over Cooum and Buckingham canals—Government grants ... | 4,220 | 4,220 | 4,219 | |
| (3) Compensation from Government for loss of toll revenue ... | 3,65,000 | 7,51,430 | 7,54,474 | Vide para 7 of the budget note. |
| (4) Tax on carriages and animals ... | 2,00,000 | 2,00,000 | 1,51,947 | |
| (5) Tax on carts ... | 80,000 | 82,000 | 80,317 | |
| (6) Other receipts ... | 10,000 | 10,000 | 11,473 | |
| (7) Contributions ... | 1,580 | 1,580 | 1,580 | |
| Deduct refunds ... | ... | ... | | |
| Total ... | 6,95,800 | 10,69,230 | 10,24,010 | |
| 2. Tools, plant and stores | | | | |
| (1) Rent of tools and plant | 500 | 5,000 | 15,468 | |
| (2) Sale proceeds of tools, plant and stores ... | 10,000 | 10,500 | 401 | |
| 3. Central Asphalt plant— | | | | |
| (i) Recovery of cost of the issues of Hot-mix Asphalt ... | 3,00,000 | 4,00,000 | 3,62,091 | Adjusting head vide expenditure side |
| (ii) Miscellaneous ... | ... | 600 | | |
| Total ... | 3,10,500 | 4,16,100 | 3,77,960 | |
| Total, Communications ... | 10,06,300 | 14,85,330 | 14,01,970 | |
| IV. Public Health— | | | | |
| 1. Medical Relief— | | | | |
| (1) Hospitals and Dispensaries | | | | |
| (a) Hospital receipts ... | 2,000 | 2,000 | 3,028 | |
| (b) Dispensary receipts ... | 2,000 | 1,500 | 643 | |
| (c) Income from securities etc. ... | ... | ... | | |
| (d) Government grants ... | ... | ... | | |
| (e) Contribution from Government for the Infectious Diseases Hospital... | 2,100 | 2,100 | 1,790 | |
| Total ... | 6,100 | 5,600 | 5,461 | |
| (2) Public Health Centre | | | | |
| (i) Contributions ... | ... | 1,06,025 | | Vide para 7 of the budget note. |
| (ii) Other Receipts ... | 2,100 | 2,000 | | |
| Total Medical Relief ... | 8,200 | 1,13,625 | 5,461 | |

| Heads | Budget Estimate 1949-50 | Budget Estimate 1948-49 including subsequent allotments | Actuals 1947-48 | Explanation for variations |
|---|---|---|---|---|
| RECEIPTS—NORMAL—*contd.* | Rs. | Rs. | Rs. | |
| A. General Account—*contd.* | | | | |
| IV. Public Health—*contd.* | | | | |
| 2. Preventive Medicine— | | | | |
| (1) Epidemic and Endemic diseases— | | | | |
| (a) Vaccination fees ... | 10 | 10 | 7 | |
| (b) Income from Lethal Chamber ... | 800 | 800 | 767 | |
| (c) Other receipts (Malaria, etc.) ... | 5,000 | 5,000 | 3,962 | |
| Total ... | 5,810 | 5,810 | 4,736 | |
| (2) Food Adulteration— | | | | |
| (i) Fees for analysis etc... | 500 | 250 | 400 | |
| (ii) Fines etc. ... | 75,000 | 44,045 | 36,484 | |
| Total ... | 75,500 | 44,295 | 36,884 | |
| (3) Conservancy— | | | | |
| (i) Sale of rubbish ... | 14,000 | 11,300 | 14,597 | |
| (ii) Sale proceeds of stock and stores ... | 500 | 500 | 1,070 | |
| (iii) Private scavenging fees ... | 70,000 | 70,000 | 87,000 | |
| (iv) Supervision charges on flush-out latrines (private) works. | 50,000 | 40,000 | 49,729 | |
| (v) Interest on flush-out latrines (private) advances ... | 4,000 | 3,000 | 4,167 | |
| (vi) Fees for burial of carcasses ... | 800 | 800 | 723 | |
| (vii) Other receipts ... | 2,000 | 2,000 | 7,970 | |
| Total ... | 1,41,300 | 1,27,600 | 1,65,256 | |
| (4) Sanitation— | | | | |
| (a) Fairs and Festivals fees. | ... | ... | ... | |
| (5) Births and Deaths— | | | | |
| (a) Fees for extracts from registers ... | 6,000 | 6,000 | 4,047 | |
| (b) Census ... | ... | ... | | |
| (c) Fees for maternity services ... | 13,000 | 13,000 | 10,354 | |
| (6) Supply of milk to the poor-Grant from Govt.... | ... | ... | ... | |
| (7) Fire protection receipts... | ... | ... | ... | |
| Total ... | 19,000 | 19,000 | 14,401 | |



| Heads | Budget Estimate 1949–50 | Budget Estimate 1948-49 including subsequent allotments | Actuals 1947–48 | Explanation for variations |
|---|---|---|---|---|
| RECEIPTS—NORMAL—*contd.* | Rs. | Rs. | Rs. | |
| A General Account—*contd.* | | | | |
| IV. Public Health—concld. | | | | |
| 3. Public Amenities— | | | | |
| (1) Public Parks— | | | | |
| (a) Sale of produce ... | 1,500 | 1,500 | 1,710 | |
| (b) Other receipts ... | 5,000 | 5,000 | 4,533 | |
| (c) Swimming Bath ... | 25,000 | 25,000 | 7,195 | |
| (2) Zoological Gardens— | | | | |
| (a) Fees ... | 61,000 | 33,180 | 9,450 | Increased income anticipated in 49-50. |
| (b) Other receipts ... | 15,000 | 15,000 | 9,607 | |
| (3) (a)Poor House—Other receipts | ... | ... | | |
| (b) Special Home for diseased beggars — Donations and other receipts. ... | ... | ... | | |
| (c) Industrial Home for able bodied beggars-Receipts ... | 1,000 | 600 | 382 | |
| (4) Reading rooms-Other receipts .. | | | 478 | |
| Total ... | 1,08,500 | 80,280 | 33,355 | |
| Total, Public Health ... | 3,58,310 | 3,90,610 | 2,60,093 | |
| V. Remunerative Enterprises— | | | | |
| 1. Workshops— | | | | |
| (a) Supervision charges ... | 80,000 | 80,000 | 79,396 | |
| (b) Other receipts ... | 4,000 | 4,000 | 7,370 | |
| Total ... | 84,000 | 84,000 | 86,766 | |
| 2. Markets— | | | | |
| (a) Fees ... | 2.75,000 | 2,15,000 | 1,94,164 | (a) |
| (b) Other receipts ... | 1,500 | 1,500 | 1,415 | |
| (c) Licence fees from Private Markets ... | 70,000 | ... | ... | * |
| Total ... | 3,46,500 | 2,16,500 | 1,95,579 | |
| 3. Cart stands— | | | | |
| (a) Fees ... | 6,000 | 4,600 | 3,474 | |
| (b) Other receipts ... | ... | ... | ... | |
| Total ... | 6,000 | 4,600 | 3,474 | |
| 4. Slaughter houses— | | | | |
| (1) Fees ... | 1,60,000 | 1,57,550 | 1,59,293 | |
| (2) Other receipts ... | 100 | 100 | 118 | |
| Total ... | 1,60,100 | 1,57,650 | 1,59,411 | |
| 5. Land Development— | | | | |
| (1) Rent of lands and buildings. ... | 1,75,000 | 1,30,000 | 1,06,537 | (b) |
| (2) Payment for occupation of municipal lands ... | ... | ... | | |
| (3) Sale of produce of trees ... | 1,000 | 1,000 | 1,413 | |
| (4) Income from licence fees.... | 7,30,000 | 10,00,000 | 10,24,077 | * |
| (5) Rent of Municipal wharf ... | ... | ... | ... | |
| (6) Building Licence fees ... | 2,20,000 | ... | ... | * |
| Total ... | 11,26,000 | 11,31,000 | 11,32,027 | |

(a) Increase in B. E. due to collection of fees from additional stalls in Moore Market.
(b) Increased receipts in B. E. due to Rents recovered in respect of additional houses in Shenoy Nagar new tenements etc.
*The income under this head has been split up under 3 heads in B. E. 49-50 Viz. Llcence fees from Private Markets. License fees for offensive and dangerous trades and Buildings licence fees.

| Heads | Budget Estimate 1949–50 | Budget Estimate 1948–49 including subsequent allotments | Actuals 1947–48 | Explanation for variations |
|---|---|---|---|---|
| RECEIPTS—NORMAL—*contd.* | Rs. | Rs. | Rs. | |
| A. General Account—*concld.* | | | | |
| V. Remunerative Enterprises—*concld.* | | | | |
| 6. Dhobikhanas— | | | | |
| (a) Fees and other income | 5,900 | 5,900 | 5,889 | |
| 7. Model cattle yard— | | | | |
| (a) Fees and other income. | 2,200 | 2,200 | 2,708 | |
| 8. Central Lorry Station— | | | | |
| (1) Recoveries from dept. ... | 5,05,700 | 4,13,000 | 3,24,092 | Adjusting head vide expenditure side |
| (2) Other receipts ... | ... | ... | ... | |
| Total ... | 5,13,800 | 4,21,100 | 3,32,689 | |
| 9. Electricity Licence scheme, Sembiam Sale of energy— | | | | |
| (i) From private consumers... | 68,500 | 54,000 | 44,052 | Increase in B. E. is due to Increase in the No. of service connections |
| (ii) Public Lighting ... | 14,500 | 13,000 | 14,192 | |
| (iii) Miscellaneous Receipts ... | 7,000 | 5,000 | 1,514 | |
| Total ... | 90,000 | 72,000 | 59,758 | |
| 10. Sports Arena— | | | | |
| (a) Fees and other receipts ... | 20,000 | 10,000 | 26,151 | |
| (b) Sale proceeds of stores etc.... | ... | ... | ... | |
| 11. Fishing scheme— | | | | |
| (1) Sale of fish ... | 2,000 | 1,000 | 89 | |
| (2) Other receipts ... | ... | ... | ... | |
| Total, Remunerative Enterprises... | 23,48,400 | 20,97,850 | 19,95,944 | |
| VI. Investments realised— | ... | ... | ... | |
| Total General Account ... | 1,39,15,860 | 135,83,430 | 1,18,47,270 | |
| B. Lighting Account— | | | | |
| (1) Lighting Tax ... | 9,78,720 | 9,38,680 | 6,33,104 | Vide remarks on Page 3 against Tax for general purposes |
| (2) Contribution ... | 1,020 | 1,020 | 1,020 | |
| (3) Income from advertisements on electric lamp posts ... | 5,000 | 5,000 | 2,910 | |
| (4) Other receipts ... | 4,000 | 4,000 | 14,770 | |
| Deduct refunds ... | —6,000 | —6,000 | —3,881 | |
| Total, Lighting Account ... | 9,82,740 | 9,42,700 | 6,47,923 | |
| C. Water-Supply and Drainage Account. | | | | |
| 1. Water supply— | | | | |
| (1) Water-tax ... | 7,34,210 | 7,04,020 | 6,26,877 | do |
| (2) Collection for excess water ... | 11,00,000 | 11,50,000 | 10,84,934 | |
| (3) Water-works receipts. ... | 55,000 | 55,000 | 50,821 | |
| (4) Rest houses-fees ... | 2,000 | 400 | 1,286 | |
| (5) Extra taps ... | 4,000 | 4,000 | 3,687 | |
| Deduct refunds ... | —6,420 | —6,420 | —4,299 | |
| Total ... | 18,88,790 | 19,07,000 | 17,63,306 | |





| Heads. | Budget Estimate 1949-50 | Budget Estimate 1948–49 including subsequent allotments | Actuals 1947–1948 | Explanation for variations |
|---|---|---|---|---|
| RECEIPTS—NORMAL—contd. | Rs. | Rs. | Rs. | |
| C. Water-supply and Drainage Account—concld. | | | | |
| 2. Meters— | | | | |
| (1) Meter rents ... | 13,500 | 13,500 | 13,906 | |
| (2) Fines, fees etc. ... | 300 | 250 | 151 | |
| Total ... | 13,800 | 13,750 | 14,057 | |
| 3. Drainage— | | | | |
| (1) Drainage tax ... | 9,78,720 | 9,38,730 | 13,07,787 | Vide remarks on page 3 against Tax for general purposes |
| (2) Miscellaneous receipts. | ... | ... | ... | |
| (a) Sewage farms ... | ... | ... | ... | |
| (b) Sale of Silt ... | 3,000 | 1,500 | 2,849 | |
| (c) Drainage connection works—receipts ... | 20,000 | 5,000 | ... | |
| Deduct refunds ... | —8,580 | —8,580 | —8,598 | |
| Total ... | 9,93,140 | 9,36,650 | 13,02,038 | |
| Total, Water-supply and Drainage Accounts. | 28,95,730 | 28,57,400 | 30,79,401 | |
| D. Town Planning Fund Accounts Normal | | | | |
| (1) Rent of lands ... | 500 | 1,000 | 848 | |
| (2) Produce of lands ... | ... | ... | ... | |
| (3) Betterment contribution ... | 3,00,000 | 50,000 | ... | Vide Part II of budget note |
| (4) License fees ... | ... | ... | ... | |
| (5) Interest on investments ... | ... | ... | ... | |
| (6) Law charges recovered. | 5,000 | 5,000 | 2,809 | |
| (7) Sundry receipts ... | 100 | 100 | 215 | |
| Total ... | 3,05,600 | 56,100 | 3,872 | |
| Total Receipts—Normal of Accounts A to D ... | 1,80,99,930 | 1,74,39,630 | 1,55,78,466 | |
| RECEIPTS—NON-RECURRING. | | | | |
| A. General Account. | | | | |
| V. Remunerative Enterprises— | | | | |
| 5. Land development— | | | | |
| (1) Sale of lands and buildings ... | 1,000 | 3,000 | 4,083 | |

| Heads | Budget Estimate 1949–50 | Budget Estimate 1948-49 includiug subsequent allotments | Actuals 1947–48 | Explanation for variations |
|---|---|---|---|---|
| RECEIPTS—NON-RECURRING. contd. | Rs. | Rs. | Rs. | |
| V. Remunerative Enterprises—concld. | | | | |
| 5. Land development—concld. | | | | |
| (2) Sale of plants and stores | ... | ... | ... | |
| 6. Sports Arena— | | | | |
| (a) Contributions ... | ... | ... | ... | |
| (b) Sale proceeds and other receipts ... | ... | ... | ... | |
| Total ... | 1,000 | 3,000 | 4,083 | |
| B. Lighting Account— | ... | 21,000 | ... | |
| Total ... | ... | 21,000 | ... | |
| C. Water Supply & Drainage Account ... | ... | ... | ... | |
| Total ... | ... | ... | ... | |
| D. Town Planning Fund Account— | | | | |
| (1) Sale-proceeds of lands, buildings and equipments etc. | 10,000 | 10,000 | 41,104 | |
| (2) Contribution from General Account Normal ... | ... | ... | ... | |
| (3) Contribution from Lighting Account ... | ... | ... | ... | |
| (4) Contribution from W. S. & Drainage Account ... | ... | ... | ... | |
| (5) Contribution from Ele. Education Account ... | ... | ... | ... | |
| (6) Other receipts ... | 200 | 200 | 8 | |
| Total ... | 10,200 | 10,200 | 41,112 | |
| Total Receipts—Non-recurring of Accounts A to D ... | 11,200 | 34,200 | 45,195 | |
| Total Receipts—Normal and Non-recurring ... | 1,81,11,130 | 1,74,73,830 | 1,56,23,661 | |
| RECEIPTS—CAPITAL.* | | | | |
| A. General Account— | | | | |
| I. Management—(i) Loans | | | | |
| II. Education— | | | | |
| (i) Loans | 1,18,800 | 25,000 | 50,000 | |
| III. Communications— | | | | |
| (i) Loans ... | 17,50,000 | 10,36,000 | 15,70,000 | |
| IV. Public Health— | | | | |
| (1) Medical Relief Loans grants ... | 50,000 | 2,00,000 | ... | |
| (2) Preventive Medicine grant | | | | |
| (i) Loans | ... | ... | ... | |
| I. Public F.O.L. ... | 2,00,000 | 2,50,000 | 1,50,000 | |
| II. Private F.O.L. ... | ... | ... | ... | |
| III. Other Buildings ... | 1,50,000 | 87,000 | ... | |

* Loans—Budget provision is subject to Govt. Sanction of loans for 49–50.



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| Heads. | Budget Estimate 1949–50 | Budget Estimate 1948-49 including subsequent allotments. | Actuals 1947–48 | Explanation for variations |
|---|---|---|---|---|
| RECEIPTS—CAPITAL—*contd.* | Rs. | Rs. | Rs. | |
| A. General Account—*contd.* | | | | |
| IV. Public Health—*contd.* | | | | |
| (3) Public Amenities—Loans ... | 1,00,000 | 80,000 | ... | |
| V. Remunerative Enterprises— | | | | |
| 1. Markets—Loans ... | 1,00,000 | 1,00,000 | 2,00,000 | |
| 2. Workshop—Loans ... | 1,00,000 | 1,30,000 | ... | |
| 3. Slaughter-houses—Loans ... | ... | 47,500 | ... | |
| 4. Other items—Loans ... | 15,50,000 | 14,40,000 | 9,86,000 | |
| 5. Interest on investments | ... | ... | ... | |
| 6. R.E.—Other receipts ... | ... | ... | ... | |
| 7. Electricity License Scheme, Sembiam... | ... | ... | ... | |
| 8. Sports Arena Loans and grants ... | 4,50,000 | ... | 5,30,000 | |
| Total, General Account ... | 45,68,800 | 33,95,500 | 34,86,000 | |
| B. Lighting Account— | | | | |
| 1. Loans— | | | | |
| (i) From Government ... | 1,96,600 | 1,50,000 | 1,00,000 | |
| (ii) From the Public ... | ... | ... | ... | |
| 2. Interests on investments ... | ... | ... | ... | |
| 3. Other Receipts ... | ... | ... | ... | |
| Total ... | 1,96,600 | 1,50,000 | 1,00,000 | |
| C. Water supply and Drainage Account ... | | | | |
| I. Water supply— | | | | |
| (1) Government grants | 14,66,000 | 8,25,000 | 5,95,138 | |
| (2) Loans | | | | |
| (i) From Government | 10,50,000 | 19,00,000 | 12,50,000 | |
| (ii) From the public | ... | ... | ... | |
| (3) Investments realised | ... | ... | ... | |
| 2. Drainage— | | | | |
| (1) Government grants ... | 2,75,000 | 3,00,000 | 2,50,000 | |
| (2) Loans | | | | |
| (i) From Government | 11,00,000 | 14,25,000 | 6,00,000 | |
| (ii) From the public. | ... | ... | ... | |
| (3) Investments realised ... | ... | ... | ... | |
| Total ... | 38,91,000 | 44,50,000 | 26,95,138 | |
| D. Town-Planning Account.— Town Planning Act Scheme— | | | | |
| (a) Loans ... | ... | 7,50,000 | ... | |
| (b) Government grants ... | ... | ... | | |

| Heads | Budget Estimate 1949–50 | Budget Estimate 1948—49 including subsequent allotments | Actuals 1947—48 | Explanation for variations |
|---|---|---|---|---|
| | Rs. | Rs. | Rs. | |
| RECEIPTS—CAPITAL—contd. | | | | |
| D. Town Planning Fund Account Town Planning Act Schemes-concld | | | | |
| (c) Sale proceeds of lands and buildings ... | 500 | ... | 3,480 | |
| (d) Other receipts ... | 200 | 200 | 403 | |
| Total ... | 700 | 7,50,200 | 3,918 | |
| Total, Capital Receipts of Accounts A to D ... | 86,57,100 | 87,45,700 | 62,85,056 | |
| E. Deposits Account—* | | | | |
| (1) Recoveries of service payments | | | | |
| (2) Deposits of sinking funds... | 8,00,000 | 8,50,000 | 6,06,507 | |
| (3) Depreciation fund sundry receipts ... | 6,00,000 | 7,00,000 | 6,53,215 | |
| (4) Municipal servants ... | 50,000 | 50,000 | 61,382 | |
| (5) Contractors ... | 5,00,000 | 7,00,000 | 8,83,859 | |
| (6) Renters ... | | | | |
| (7) Suspense ... | 5,000 | 10,000 | 2,393 | |
| (8) Services rendered to private individuals ... | 3,00,000 | 7,00,000 | 9,89,480 | |
| (9) Workshop private ... | 10,000 | 2,000 | 4,959 | |
| (10) Miscellaneous ... | 10,00,000 | 10,00,000 | 13,24,042 | |
| (11) Purchases ... | 1,00,000 | 1,00,000 | 2,71,417 | |
| (12) Depreciation Reserve Fund for abiding assets such as Lorries etc. ... | 50,000 | 50,000 | 50,000 | |
| (13) Provident Fund ... | 4,00,000 | 4,00,000 | 3,96,274 | |
| Total, Deposit Receipts ... | 38,15,000 | 45,62,000 | 52,43,528 | |
| F. Advances Account— | | | | |
| Part I Advances from loan funds. | | | | |
| (1) Permanent ... | 100 | 100 | 131 | |
| (2) Others:— | | | | |
| (a) Municipal Servants ... | 10,00,000 | 8,00,000 | 10,96,858 | |
| (b) Contractors ... | 60,000 | 80,000 | 1,08,212 | |
| (c) Services rendered to private individuals ... | 1,00,000 | 1,00,000 | 94,453 | |
| (d) Miscellaneous ... | 500 | 2,000 | 2,411 | |
| (e) Engineer's miscellaneous advances ... | ... | 500 | | |
| Total ... | 11,60,600 | 9,82,600 | 13,02,115 | |

* Conversion of G. P. Notes and debentures in cash and vice versa enter as transactions and the figures represent gross credits.



| Heads. | Budget Estimate 1949–50 | Budget Estimate 1948–49 including subsequent allotments | Actuals 1947–48 | Explanation for variations |
|---|---|---|---|---|
| | Rs. | Rs. | Rs. | |
| RECEIPTS—CAPITAL—contd. | | | | |
| Advances Account—concld. | | | | |
| Part II Advances from General Revenues | | | | |
| (1) Permanent ... | 1000 | 2,500 | 689 | |
| (2) Others:— | | | | |
| (a) Municipal Servants ... | 8,00,000 | 8,00,000 | 6,56,575 | |
| (b) Contractors ... | 10,000 | 11,500 | 25,588 | |
| (c) Services rendered to private individuals ... | 7,000 | 20,000 | 24,859 | |
| (d) Miscellaneous ... | 8,000 | 10,000 | 12,941 | |
| (e) Engineer's miscellaneous advances ... | 500 | 500 | ... | |
| Total ... | 8,26,500 | 8,44,500 | 7,20,652 | |
| Advances Account—Total ... | 19,87,100 | 18,27,100 | 20,22,767 | |
| G. Suspense Stock | | | | |
| Part I—From revenue funds | | | | |
| 1. General Stores— | | | | |
| i. Stores ... | 4,00,000 | 6,00,000 | 8,76,739 | |
| ii. Manufacture ... | 1000 | 1,000 | ... | |
| 2. Lighting— | | | | |
| i. Stores ... | 1,50,000 | 2,75,000 | 1,92,157 | |
| ii. Manufacture ... | 30,000 | 30,000 | 26,669 | |
| 3. Water Supply— | | | | |
| i. Stores ... | 50,000 | 40,000 | 75,983 | |
| ii. Manufacture ... | 20,000 | 10,000 | 21,227 | |
| 4. Drainage— | | | | |
| i. Stores ... | 10,000 | 10,000 | 92,300 | |
| ii. Manufacture ... | 5,000 | 2,000 | 11,367 | |
| 5. Engineer— | | | | |
| i. Stores ... | 10,000 | 10,000 | 663 | |
| ii. Manufacture ... | 1,000 | 1,000 | 10 | |
| Total ... | 6,77,000 | 9,79,000 | 12,97,115 | |
| Part II—From loan funds | | | | |
| 1. Lighting — | | | | |
| i. Stores ... | 10,000 | 2,000 | 11 | |
| ii. Manufacture ... | 1,000 | 500 | ... | |
| 2. Water Supply— | | | | |
| i. Stores ... | 6,00,000 | 8,00,000 | 6,46,875 | |
| ii. Manufacture ... | 20,000 | 9,000 | 16,571 | |
| 3. Drainage— | | | | |
| i. Stores ... | 2,00,000 | 1,00,000 | 3,42,914 | |
| ii. Manufacture ... | 20,000 | 20,000 | 29,825 | |
| 4. Flush-out latrines— | | | | |
| i. Stores ... | 2,00,000 | 1,50,000 | 1,63,211 | |
| ii. Manufacture ... | 20,000 | 25,000 | 15,720 | |
| 5. Engineer— | | | | |
| i. Stores ... | 50,000 | 5,000 | 1,52,724 | |
| ii. Manufacture ... | 2,000 | 1,000 | 10 | |
| Total ... | 11,23,000 | 11,12,500 | 13,67,861 | |

| Heads | Budget Estimate 1949–50 | Budget Estimate 1948–49 including subsequent allotments | Actuals 1947–48 | Explanation for variations |
|---|---|---|---|---|
| RECEIPTS—CAPITAL—concld. | Rs. | Rs. | Rs. | |
| H. Endowments and Contributions Account— | | | | |
| IV. Public Health— | | | | |
| 1. Medical Relief— | | | | |
| i. Endowments ... | ... | ... | ... | |
| ii. Contributions ... | ... | . . | ... | |
| iii. Interest on investments | ... | ... | ... | |
| 2. Preventive Medicines—. | | | | |
| i. Endowments ... | ... | ... | ... | |
| ii. Contributions ... | ... | ... | ... | |
| iii. Interest on investments. | ... | ... | ... | |
| 3. Public Amenities— | | | | |
| i. Endowments ... | ... | ... | 12,703 | |
| ii. Contributions ... | ... | ... | ... | |
| iii. Interest on investments | 1,920 | 1,920 | 3,066 | |
| iv. Victory Memorial ... | 1,800 | 1,800 | 1,798 | |
| Total Endowments and Contributions receipts ... | 3,720 | 3,720 | 17,567 | |
| 1. Special Government Grants Account— | | | | |
| I. Management ... | ... | ... | ... | |
| II. Education ... | ... | ... | ... | |
| III. Communications ... | ... | ... | ... | |
| IV. Public Health ... | ... | ... | ... | |
| V. Remunerative Enterprises. | ... | ... | ... | |
| VI. Water Supply & Drainage. | ... | ... | ... | |
| Total Special Government Grants receipts ... | ... | ... | ... | |
| J. A. R. P. | | | | |
| (1) Government grants ... | ... | ... | —5,227 | |
| (2) Miscellaneous Receipts .. | ... | ... | 6,721 | |
| Total ... | ... | ... | 1,494 | |
| Grand Total, Receipts under all Accounts (Revenue and Capital). | 3,43,74,050 | 34703850 | 3,18,59,049 | |
| Grand Total, including Opening Balance ... | 4,22,77,645 | 46626610 | 4,43,19,537 | |
| EXPENDITURE—NORMAL | | | | |
| A. General Account— | | | | |
| 1. Management— | | | | |
| (1) General— | | | | |
| (a) Commissioner ... | 18,120 | 19,500 | 17,847 | |
| (b) Establishment ... | 1,64,830 | 1,43,380 | 1,38,290 | |
| (c) Labour ... | 9,600 | 11,260 | 6,078 | |



| Heads | Budget Estimate 1949–50 | Budget Estimate 1948–49 including subsequent allotments | Actuals 1947–48 | Explanation for variations. |
|---|---|---|---|---|
| EXPENDITURE—NORMAL —contd. | Rs. | Rs, | Rs. | |
| A. General Account—contd. | | | | |
| I. Management—contd. | | | | |
| (1) General—concld | | | | |
| (d) Contingencies— | | | | |
| (i) Petrol, etc to Motor Cars and Cycles... | 10,000 | 12,400 | 10,318 | |
| (ii) Printing ... | 25,000 | 33,450 | 18,796 | R.E. includes supplemental allotments. |
| (iii) Advertising ... | 1,800 | 1,980 | 1,122 | |
| (iv) Clothing ... | 3,580 | 3,580 | 318 | |
| (v) Rent of telephones. | 6,200 | 5,900 | 5,309 | |
| (vi) Other charges ... | 16,000 | 12,750 | 8,170 | |
| (e) Law charges ... | 10,000 | 10,625 | 9,525 | |
| (f) Public ceremonies ... | 5,000 | 15,035 | 15,171 | R.E. includes supplemental allotments. |
| (g) Stamps ... | 8,600 | 8,600 | 6,489 | |
| (h) Pensions— | | | | |
| (i) Superior grade ... | 2,02,000 | 2,02,000 | 1,86,955 | |
| (ii) Inferior grade | 20,000 | 23,500 | 32,939 | |
| (i) Contributions to Provident fund ... | 1,07,000 | 1,07,000 | 90,429 | |
| (j) Workmen's Compensation Fund ... | 1,000 | 1,000 | 1,000 | |
| (k) Election charges— | | | | |
| i. Establishment ... | 3,800 | 3,790 | 2,468 | |
| ii. Labour | ... | ... | ... | |
| iii. Contingencies ... | 3,000 | 50,000 | 3,133 | R. E. includes expenditure on general elections |
| (l) Corporation Gazette ... | 100 | 100 | ... | |
| Total ... | 6,15,630 | 6,65,850 | 5,54,357 | |
| (2) Stores— | | | | |
| (i) Establishment ... | 26,590 | 25,000 | 21,855 | |
| (ii) Labour ... | 9,600 | 9,000 | 8,080 | |
| (iii) Contingencies— | | | | |
| (a) Printing ... | 800 | 1,000 | 108 | |
| (b) Advertising ... | 1,000 | 1,080 | 1,422 | |
| (c) Other charges ... | 1,500 | 2,000 | 1,166 | |
| Total ... | 39,490 | 38,080 | 32,631 | |
| (3) Assessment & Collection— | | | | |
| (i) Establishment ... | 6,20,500 | 6,02,490 | 5,76,686 | |
| (ii) Labour ... | 9,700 | 9,750 | 9,197 | |
| *(iii) Hire of coolies and carts etc ... | 6,000 | 13,000 | 8,723 | R. E. includes supplemental allotments. |
| (iv) Law charges— ... | 15,000 | 25,000 | 7,916 | |
| (v) Contingencies— ... | | | | |
| (a) Printing | 8,000 | 8,000 | 9,752 | |
| (b) Advertising .. | 2,000 | 2,000 | 1,673 | |
| (c) Clothing ... | 3,000 | 3,000 | 1,113 | |
| (d) Stamp etc ... | 5,000 | 5,000 | 6,499 | |
| (e) Other charges ... | 4,000 | 8,000 | 5,106 | do. |
| Total ... | 6,73,200 | 6,76,240 | 6,26,665 | |

* Includes provision for (a) extra writers for all scriptory work at the rates sanctioned by S. C. (T. & F.), (b) engagement of temporary bailiffs on daily wages of Rs. 2 per head for 3 months during heavy collection season for property tax and for seizure of unlicensed cycles and carts for two months every half year with a cooly for each of these cycle seizing bailiffs at 0-6-0 a day and (c) 12 temporary clerk at Re. 1 per head a day for 2 months for Administration Report work.

| Heads | Budget Estimate 1949–50 | Budget Estimate 1948–49 including subsequent allotments | Actuals 1947–48 | Explanation for variations |
|---|---|---|---|---|
| EXPENDITURE–NORMAL–*contd.* | Rs. | Rs. | Rs. | |
| A. General Account—*contd.* | | | | |
| 1. Management—*concld.* | | | | |
| (4) Central Accounts & Stationery | | | | |
| (a) Establishment ... | 89,800 | 84,570 | 76,506 | |
| (b) Labour ... | ... | ... | ... | |
| (c) Extra Writers ... | ... | ... | ... | |
| (d) Printing ... | 15,000 | 22,000 | 11,394 | |
| (e) Stationery ... | 60,000 | 65,000 | 59,741 | |
| (f) Clothing ... | 300 | 300 | 64 | |
| (g) Other charges ... | 2,550 | 5,100 | 2,115 | R.E. Includes cost of compto-meter purchased |
| Total ... | 1,67,650 | 1,76,970 | 1,49,820 | |
| (5) Repairs to buildings including insurance charges ... | 25,000 | 25,000 | 25,302 | |
| (6) Repayment of debt ... | 2,420 | 2,300 | 50,038 | |
| (7) Interest on loans ... | 600 | 720 | 847 | |
| Deduct Supervision and collection charges debitable to Lighting and Water supply and Drainage accounts ... | —1,39,300 | -1,38,480 | —1,48,005 | |
| Total, Management ... | 13,84,690 | 14,46,680 | 12,91,655 | |
| II. Education— | | | | |
| 1. General Establishment ... | 10,760 | 8,810 | 8,872 | |
| 2. Secondary Schools— | | | | |
| (a) Establishment ... | 1,06,560 | 84,600 | 65,155 | |
| (b) Labour ... | 1,700 | 1,220 | 901 | |
| (c) Contingencies ... | 20,000 | 26,550 | 17,812 | R.E. includes Suppl allo |
| (d) Repairs to buildings ... | 5,000 | 5,000 | 4,484 | |
| (e) Honorarium to Medical Inspector of Schools. ... | ... | ... | ... | |
| 3. Contribution to private institutions ... | 8,500 | 8,500 | 7,750 | |
| 4. Contribution to Elementary Education Fund ... | 5,00,000 | 5,63,160 | 5,28,000 | * |
| 5. Midday meals and clothing to poor pupils— | | | | |
| (a) Establishment ... | 15,500 | 15,320 | 11,672 | |
| (b) Labour ... | 3,500 | 3,490 | 2,525 | |
| (c) Other charges, feeding, etc. ... | 1,70,000 | 1,50,000 | 1,44,244 | |
| 6. Adult literacy centres in labour areas ... | | | | |
| (a) Establishment ... | 1,600 | 1,550 | 1,473 | |
| (b) Other charges ... | 8,000 | 8,000 | 5,401 | |
| 7. Scouting charges— | | | | |
| (a) Establishment ... | 4,600 | 2,550 | 2,382 | |
| (b) Other charges ... | 1,000 | 1,000 | 1,550 | |

*R.E. includes extra contribution to E.E fund for payment of House rent allowanceand revised scales of pay to teachers etc.



| Heads | Budget Estimate 1949–50 | Budget Estimate 1948–49 including subsequent allotments | Actuals 1947–48 | Explanation for variations |
|---|---|---|---|---|
| EXPENDITURE NORMAL–*contd.* | Rs. | Rs. | Rs. | |
| A. General Account—*contd.* | | | | |
| II. Education—concld. | | | | |
| 8. Visual education of children in Corporation schools ... | 10,000 | 2,500 | 9,338 | |
| 9. Nursery Schools— | | | | |
| i. Establishment ... | 3,950 | 3,000 | 3,364 | |
| ii. Labour ... | 3,400 | 3,390 | 2,565 | |
| iii Other Charges ... | 3,000 | 1,500 | 143 | |
| Repayment of debt ... | 3,270 | 2,280 | 458 | |
| Interest on loans ... | 2,770 | 2,040 | 422 | |
| Total, Education ... | 8,83,110 | 8,94,460 | 8,18,511 | |
| III. Communications | | | | |
| 1. Engineering Establishment | | | | |
| (1) General | | | | |
| i. Establishment ... | 74,570 | 82,150 | 72,696 | |
| ii. Labour ... | 26,160 | 23,500 | 19,912 | |
| (2) Surveying and Drawing– | | | | |
| i. Establishment ... | 50,040 | 32,000 | 28,604 | |
| ii. Labour ... | 9,100 | 9,110 | 7,624 | |
| iii. Instruments, etc. ... | 1,000 | 1,000 | 20 | |
| (3) Contingencies— | | | | |
| i. Printing ... | 2,500 | 5,000 | 1,734 | |
| ii. Advertising ... | 7,500 | 7,000 | 6,553 | |
| iii. Law charges ... | 500 | 600 | 157 | |
| iv. Clothing ... | 21,000 | 21,000 | 635 | |
| v. Electric charges for Ripon Buildings ... | 8,000 | 7,600 | 5,727 | |
| vi. Telephone charges ... | 1,500 | 1,700 | 619 | |
| vii. Other charges ... | 3,000 | 4,000 | 3,873 | |
| Total ... | 2,04,870 | 1,94,660 | 1,48,154 | |
| 2. Roads— | | | | |
| (a) Repairs and Maintenance- | | | | |
| i. Establishment ... | 1,47,900 | 1,18,000 | 1,10,262 | |
| ii. Labour ... | 6,00,000 | 6,08,380 | 5,76,780 | |
| iii. Metal ... | 4,00,000 | 5,78,950 | 7,59,554 | * |
| iv. Tools, &c. for road making | 20,000 | 25,000 | 36,194 | |
| v. Other charges ... | 10,000 | 10,000 | 16,019 | |
| (b) Pallavaram quarries— | | | | |
| i. Establishment ... | 12,620 | 10,870 | 9,613 | |
| ii. Labour ... | 2,560 | 2,540 | 1,762 | |
| iii. Other charges ... | 12,000 | 16,000 | 12,173 | |

* Reduction in B. E. is due to the fact that many of the major roads have beenreformed already out of loan & revenue funds.

| Heads | Budget Estimate 1949–50 | Budget Estimate 1948–49 including subsequent allotments. | Actuals 1947–48 | Explanation for variations. |
|---|---|---|---|---|
| | Rs. | Rs. | Rs. | |
| EXPENDITURE NORMAL–*contd.* | | | | |
| A. General Account—*contd.* | | | | |
| III. Communication—concld. | | | | |
| 2. Roads—concld. | | | | |
| (c) Periamet metal depot— | | | | |
| i. Establishment ... | 1,920 | 1,700 | 1,530 | |
| ii. Labour ... | 950 | 950 | 845 | |
| iii. Other charges ... | 2,000 | 2,000 | 1,743 | |
| (d) Bitumin— | | | | |
| i. Establishment ... | 10,700 | 9,000 | 7,527 | |
| ii. Labour ... | 6,400 | 2,000 | 3,333 | |
| iii. Materials such as Bitumin, asphalt, etc. ... | 4,50,000 | 5,25,000 | 3,62,110 | (a) |
| (e) Steam and motor road rollers— | | | | |
| i. Establishment ... | 33,000 | 27,000 | 25,809 | |
| ii. Labour ... | 37,600 | 34,000 | 30,699 | |
| iii. Petrol, Coal, Fuel, etc... | 60,000 | 70,000 | 63,092 | |
| iv. Other charges ... | — | — | | |
| (f) Steam & Motor Lorries— | | | | |
| i. Labour<br>ii. Petrol, repairs, etc.<br>iii. Other charges ... | 45,000 | 50,000 | 52,144 | |
| (g) Repairs to culverts— | | | | |
| i. Materials ... | 5,000 | 4,600 | 392 | |
| (h) Repairs to foot paths— | | | | |
| i. Labour ... | 56,500 | 42,000 | 35,509 | |
| ii. Materials ... | 50,000 | 30,000 | 16,710 | |
| (i) Repairs to Bridges— | | | | |
| i. Materials ... | 5,000 | 4,000 | 989 | |
| (j) Road-watering | | | | |
| i. Establishment ... | | | | |
| ii. Labour ... | | | | |
| iii. Repairs to watering vans ... | | | 5 | |
| iv. Other charges ... | | | | |
| (k) Avenue maintenance— | | | | |
| i. Labour ... | 55,000 | 49,670 | 41,761 | |
| ii. Materials such as tree guards etc ... | 6,000 | 6,000 | 5,528 | |
| (l) Central Asphalt plant* | | | | |
| i. Establishment<br>ii. Labour<br>iii. Materials<br>iv. Contingencies ... | 3,00,000 | 4,00,000 | 21,419<br>3,95,907 | |
| Total ... | 23,30,150 | 26,27,660 | 25,89,349 | |
| 3. Repairs to departmental buildings ... | 6,000 | 6,000 | 7,887 | |
| 4. Tin tickets for cycles and carts and dog badges... | 9,000 | 8,000 | 9,132 | |
| 5. Repairing Street Name Boards ... | 3,000 | 3,500 | 1,305 | |
| 6. Rest Houses ... | 250 | 1,000 | 119 | |
| 7. Repayment of debt ... | 3,34,770 | 2,77,830 | 1,99,503 | |
| 8. Interest on loans ... | 1,83,910 | 1,59,670 | 1,15,505 | |
| Total Communications ... | 30,71,950 | 32,78,320 | 30,70,954 | |

* Adjusting head-vide receipt side.

(a) Reduction in B. E. is due to the fact that the cost of reforming certain major Roads is proposed to be met from loan funds



| Heads | Budget Estimate 1949–50 | Budget Estimate 1948–49 including subsequent allotments | Actuals 1947–48 | Explanation for variations |
|---|---|---|---|---|
| | Rs. | Rs. | Rs. | |
| EXPENDITURE NORMAL–*contd.* | | | | |
| A. General Account—*contd.* | | | | |
| IV. Public Health—*concld.* | | | | |
| 1. Medical Relief – | | | | |
| (a) Hospitals— | | | | |
| Infectious Diseases Hospitals— | | | | |
| (a) Establishment ... | 55,260 | 62,790 | 43,674 | R.E. includes cost of establishment and labour sanctioned to combat cholera epidemic. |
| (b) Labour ... | 14,400 | 22,540 | 12,382 | |
| (c) Medicines ... | 5,000 | 11,000 | 3,825 | |
| (d) Diets ... | 25,000 | 45,500 | 27,322 | |
| (e) Contingencies such as ambulance car, telephone, printing, advertising, clothing, electric current charges, etc. ... | 23,650 | 40,000 | 20,110 | |
| (b) Dispensaries— | | | | |
| (i) Establishment ... | 2,32,530 | 2,08,550 | 1,89,126 | |
| (ii) Labour ... | 3,200 | 2,590 | 2,542 | |
| (iii) Medicines ... | 75,000 | 70,000 | 71,228 | |
| (iv) Contingencies such as rent, clothing, advertising, printing etc. ... | 33,500 | 30,000 | 35,249 | |
| (c) Tuberculosis Hospitals and clinics— | | | | |
| i. Establishment ... | 63,250 | 30,000 | 11,084 | B.E. includes cost for a full year. |
| ii. Labour ... | 14,900 | 7,000 | 544 | |
| iii. Medicines ... | 9,000 | 9,000 | 323 | |
| iv. Diets ... | 25,000 | 20,000 | | |
| v. Contingencies ... | 15,000 | 10,000 | 4,846 | |
| (d) Public Health Centre— | | | | |
| (i) Establishment ... | 26,910 | 28,000 | | Provision in BE is limited to sanction accorded while R. E. includes cost of establishment & labour appointed in anticipation of sanction. |
| (ii) Labour ... | ... | 7,000 | | |
| (iii) Medicines ... | 3,500 | 3,500 | | |
| (iv) Diets ... | 10,000 | 10,000 | | |
| (v) Contingencies ... | 8,000 | 9,500 | | |
| (e) Contributions General— | | | | |
| (i) Government Hospitals | ... | ... | | |
| (ii) Medical Institutions ... | 5,000 | 10,425 | 4,075 | R.E. includes arrear liabilities of previous year. |
| (iii) Non-medical Institutions ... | 8,000 | 15,350 | 7,500 | |
| (f) Repairs to buildings ... | 12,000 | 13,000 | 10,791 | |
| (g) Repayment of debt ... | 11,120 | 3,730 | 3,599 | |
| (h) Interest on loans ... | 8,270 | 1,900 | 2,030 | |
| Total, Medical Relief ... | 6,87,490 | 6,71,375 | 4,50,250 | |
| 2. Preventive Medicine— | | | | |
| (1) Sanitation— | | | | |
| i. Establishment ... | 2,25,300 | 2,10,000 | 1,96,182 | |
| ii. Labour ... | 1,150 | 1,060 | 236 | |
| iii. Propaganda ... | 700 | 2,000 | 1,287 | |
| iv. Printing ... | 1,000 | 1,000 | 1,293 | |

| Heads | Budget Estimate 1949–50 | Budget Estimate 1948—49 including subsequent allotments | Actuals 1947–48 | Explanation for variations. |
|---|---|---|---|---|
| EXPENDITURE NORMAL—*contd.* | Rs. | Rs. | Rs. | |
| A. General Account—*contd.* | | | | |
| IV. Public Health—*contd.* | | | | |
| 2. Preventive Medicine—contd. | | | | |
| v. Advertising | 1,000 | 1,000 | 854 | |
| vi. Clothing ... | 6,000 | 6,000 | 83 | |
| vii. Law charges ... | 500 | 750 | ... | |
| viii. Other charges ... | 11 400 | 15,000 | 19,177 | |
| Total ... | 2,47,050 | 2,36,810 | 2,19,112 | |
| (2) Water Analysis— | | | | |
| i. Establishment ... | 11,180 | 8,000 | 7,151 | |
| ii. Labour ... | 480 | 480 | 425 | |
| iii. Contingencies ... | 5,000 | 4,000 | 1,351 | |
| Total ... | 16,660 | 12,480 | 8,927 | |
| (3) Food Adulteration— | | | | |
| (a) Establishment ... | 31,610 | 29,330 | 25,100 | |
| (b) Labour ... | 480 | 470 | 531 | |
| (c) Chemicals and apparatus ... | 5,000 | 5,000 | 2,242 | |
| (d) Contingencies ... | 6,000 | 5,000 | 4,242 | |
| Total ... | 43,090 | 39,800 | 32,115 | |
| (4) Vaccination— | | | | |
| (a) Establishment ... | 1,16,020 | 1,05,000 | 95,997 | |
| (b) Labour ... | ... | ... | ... | |
| (c) Clothing ... | 2,500 | 2,500 | ... | |
| (d) Cost of lymph ... | 2,000 | 2,000 | 1,555 | |
| (e) Contingencies such as rent, printing, advertising etc. ... | 4,000 | 4,000 | 3,593 | |
| Total ... | 1,24,520 | 1,13,500 | 1,01,145 | |
| (5) Epidemic and endemic diseases— | | | | |
| (i) Malaria— | | | | |
| (a) Establishment ... | 20,000 | 18,410 | 15,374 | |
| (b) Labour ... | 1,46,000 | 1,35,000 | 1,18,094 | |
| (c) Contingencies ... | 20,000 | 20,000 | 23,166 | |
| (ii) Small pox— | | | | |
| (a) Establishment ... | ... | ... | ... | |
| (b) Labour ... | ... | ... | ... | |
| (c) Contingencies ... | 1 000 | 500 | 7 | |
| (iii) Plague— | | | | |
| (a) Establishment ... | | | | |
| (b) Labour ... | | | 473 | |
| (c) Contingencies ... | | | | |
| (iv) Cholera | | 12.630 | | R.E. includes cost of staff etc. sanctioned to combat cholera epidemic. |
| (a) Establishment ... | ... | 17,470 | | |
| (b) Labour ... | ... | 12,500 | 564 | |
| (c) Contingencies ... | 4,000 | | | |
| (v) Other diseases ... | | | | |



| Heads | Budget Estimate 1949–50 | Budget Estimate 1948–49 including subsequent allotments | Actuals 1947–48 | Explanation for variations |
|---|---|---|---|---|
| EXPENDITURE NORMAL—contd. | Rs. | Rs. | Rs. | |
| A. General Account—*contd.* | | | | |
| IV. Public Health—*contd.* | | | | |
| 2 Preventive Medicine–contd. | | | | |
| (5) Epidemic and endemic diseases—concld. | | | | |
| (vi) Rewards for destruction of dogs and Lethal Chamber charges:— | | | | |
| (a) Establishment ... | 1,550 | 1,500 | 1,264 | |
| (b) Labour ... | 2,000 | 1,500 | 1,227 | |
| (c) Rewards for dog and bandicoot catchers. | 4,000 | 4,000 | 5,092 | |
| (d) Feeding Charges ... | 2,000 | 4,000 | 2,541 | |
| (e) Electric Charges ... | 100 | 100 | 41 | |
| (f) Contingencies such as store articles, etc. | 4,000 | 4,000 | 7,879 | |
| Total ... | 2,04,650 | 2,31,610 | 1,75,722 | |
| (6) Conservancy— | | | | |
| (a) General— | | | | |
| i. Establishment ... | 2,58,210 | 2,44,680 | 2,20,590 | |
| ii. Labour ... | ... | ... | —102 | |
| iii. Printing ... | 500 | 800 | 300 | |
| iv. Advertising ... | 500 | 1,000 | 725 | |
| v Clothing ... | 40,000 | 40,000 | 27,989 | |
| vi. Law charges ... | 500 | 1,000 | 150 | |
| vii. Contingencies such as rent, cost of books, etc. | 1,500 | 2,500 | 1,505 | |
| (b) Cleaning of drains— | | | | |
| i. Labour ... | 3,01,000 | 3,07,970 | 3,02,818 | |
| ii. Contingencies ... | 3,500 | 4,000 | 2,719 | |
| (c) Cleaning of streets— | | | | |
| i. Labour ... | 4,51,000 | 4,30,000 | 3,97,484 | |
| ii. Contingencies ... | 15,000 | 15,000 | 15,718 | |
| (d) Cleaning of latrines— | | | | |
| i. Labour ... | 3,80,000 | 3,45,000 | 3,13,672 | |
| ii. Contingencies* ... | 14,000 | 14,570 | 12,137 | |
| (e) Private scavenging— | | | | |
| i. Establishment ... | 650 | 630 | 526 | |
| ii. Labour } ... | 30,000 | 26,550 | 29,182 | |
| iii. Contingencies } | | | | |
| (f) Trenching grounds and pail depots— | | | | |
| i. Establishment ... | 8,750 | 8,780 | 7,146 | |
| ii. Labour ... | 60,000 | 57,980 | 47,922 | |
| iii. Contingencies ... | 5,000 | 4,350 | 2,561 | |
| (g) Incinerators— | | | | |
| i. Establishment ... | 2,950 | 2,600 | 2,599 | |
| ii. Labour ... | 80,000 | 70,000 | 71,213 | |
| iii. Contingencies ... | 2,000 | 2,500 | 775 | |

* B.E includes Rs. 3,700 being the labour charges of Drainage section for attending to minor repairs to Public conveniences.

| Heads | Budget Estimate 1949–50 | Budget Estimate 1948–49 including subsequent allotments | Actuals 1947–48 | Explanation for variations |
|---|---|---|---|---|
| EXPENDITURE–NORMAL–*contd.* | Rs, | Rs. | Rs. | |
| A. General Account —*contd.* | | | | |
| IV. Public Health—*contd.* | | | | |
| 2. Preventive Medicine—*contd.* | | | | |
| (6) Conservancy—concld. | | | | |
| (h) Maintenance of bullocks— | | | | |
| i. Labour ... | 4,40,000 | 4,06,340 | 3,63,476 | |
| ii. Feeding bullocks* ... | 3,25,000 | 4,15,000 | 3,54,266 | * |
| iii. Contingencies ... | 35,000 | 45,000 | 71,447 | |
| (i) Maintenance of carts— | | | | |
| i. Labour ... | 9,200 | 4,660 | 3,556 | |
| ii. Repairs to carts ... | 25,000 | 25,000 | 24,618 | |
| iii. Contingencies ... | 25,000 | 30,000 | 43,452 | |
| (j) Maintenance of lorries— | | | | |
| i. Establishment<br>ii. Labour<br>iii. Repairs to lorries<br>iv. Petrol, etc.,<br>v. Contingencies ... | 2,00,000 | 1,60,000 | 2,17,854 | |
| vi. Contribution to Depreciation Fund (of Corporation Assets) ... | 50,000 | 50,000 | 50,000 | |
| (k) F.O.L. Works—Private— | | | | |
| i. Establishment ... | 60,170 | 59,270 | 50,916 | |
| ii. Contingencies ... | 7,000 | 4,500 | 6,103 | |
| Total ... | 28,31,430 | 27,79,680 | 26,43,317 | |
| (7) Births and deaths— | | | | |
| i. Registration charges— | | | | |
| (a) Establishment ... | 26,150 | 20,000 | 17,496 | |
| (b) Labour ... | ... | ... | ... | |
| (c) Contingencies, such as rent, printing, etc., ... | 3,500 | 3,500 | 4,383 | |
| (ii) Maternity & Child Welfare— | | | | |
| (a) Establishment ... | 5,67,830 | 5,00,000 | 4,53,630 | |
| (b) Labour ... | 30,000 | 20.000 | 14,695 | |
| (c) Propaganda ... | 100 | 100 | ... | |
| (d) Medicines ... | 29,000 | 25,000 | 23,518 | |
| (e) Contingencies such as rent, printing, advertising, milk supply etc. ... | 1,90,000 | 1,55,000 | 1,11,419 | |
| (iii) Burial and burning grounds- | | | | |
| (a) Establishment ... | 11,500 | 11,530 | 10,461 | |
| (b) Labour ... | 7,600 | 7,650 | 6,833 | |
| (c) Contingencies ... | 10,000 | 9,000 | 7,526 | |
| (iv) Census ... | ... | ... | ... | |
| Total ... | 8,75,680 | 7,51,780 | 6,49,961 | |
| (8) Supply of milk to the poor. | | | 9 | |
| (a) Establishment ... | ... | ... | 31 | |
| (b) Labour ... | ... | ... | | |
| (c) Cost of milk ... | ... | ... | ... | |
| (d) Equipment ... | ... | ... | ... | |
| (e) Rent of buildings ... | ... | ... | ... | |
| (f) Contingencies ... | ... | ... | 1,377 | |
| Total ... | | | 1,417 | |
| (9) Fire protection— | | | | |
| i. Establishment<br>ii. Labour<br>iii. Repairs to engines | ... | ... | ... | |

* Revised Estimate includes supplemental allotments due to rise in the price of fodder.



| Heads | Budget Estimate 1949–50 | Budget Estimate 1948–49 including subsequent allotments | Actuals 1947–48 | Explanation for variation |
|---|---|---|---|---|
| EXPENDITURE NORMAL–*contd.* | Rs. | Rs. | Rs. | |
| A. General Account—*contd.* | | | | |
| IV. Public Health—*contd.* | | | | |
| 2. Preventive Medicines—*concld.* | | | | |
| (9) Fire protection—*concld.* | | | | |
| iv. Petrol, etc.<br>v. Materials<br>vi. Clothing<br>vii. Bonus for Police Officers<br>viii. Contingencies | ... | 300 | ... | |
| Total ... | ... | 300 | ... | |
| *(9) Repairs to buildings ... | 52,000 | 52,100 | 63,559 | |
| (10) Repayment of debt ... | 63,760 | 49,460 | 42,490 | |
| (11) Interest on loans ... | 51,980 | 47,100 | 44,892 | |
| Total, Preventive Medicine | 45,10,820 | 43,14,620 | 39,82,657 | |
| 3. Public Amenities— | | | | |
| (1) Public parks and gardens etc. | ... | ... | ... | |
| i. Establishment ... | 21,250 | 17,000 | 16,291 | |
| ii. Labour ... | 22,000 | 19,000 | 17,069 | |
| iii. Repairs to band-stand seats, foliage sheds etc. ... | 3,500 | 3,000 | 1,861 | |
| iv. Purchase of plants, pots, manure, etc ... | 5,000 | 5,000 | 2,836 | |
| v. Contingencies ... | 5,000 | 4,000 | 3,007 | |
| vi. Improvements to parks and gardens ... | 1,00,000 | 1,42,920 | 1,11,550 | |
| vii. Flower show ... | 3,000 | 2,500 | 2,075 | |
| viii. Swimming Bath— | | | | |
| (a) Establishment. ... | 7,250 | 5,500 | 2,136 | |
| (b) Labour ... | 8,200 | 6,350 | 3,609 | |
| (c) Contingencies ... | 12,000 | 12,000 | 5,734 | |
| ix. Radio Music— | | | | |
| (a) Establishment. ... | 3,220 | 2,960 | 2,739 | |
| (b) Labour ... | 11,500 | 8,900 | 7,919 | |
| (c) Contingencies— | | | | |
| i. Entertainment charges ... | 14,000 | 14,000 | 13,456 | |
| ii. Current charges ... | 1,300 | 1,300 | 876 | |
| iii. Repairs to installations ... | 9,000 | 8,500 | 5,116 | |
| iv. English band at Marina ... | ... | ... | ... | |
| v. Repairs to street electric clocks ... | 600 | 2,500 | 1,021 | |
| Total ... | 2,26,820 | 2,55,430 | 1,97,295 | |
| (2) Zoological gardens— | | | | |
| i. Establishment ... | 16,170 | 14,500 | 12,627 | |
| ii. Labour ... | 6,900 | 6,870 | 6,463 | |
| iii. Food for animals and birds | 40,000 | 46,000 | 41,903 | |
| iv. Repairs to cages and sheds | 3,000 | 6,500 | 1,300 | |
| v. Contingencies ... | 14,000 | 12,000 | 11,788 | |
| vi. Improvements to zoo gardens | 10,000 | 10,000 | 20,910 | |
| Total ... | 90,070 | 95,870 | 94,991 | |

* B.E. for 49–50
Drainage Section 32,000
Works Dept. 20,000
50,000

R.E. for 48–49
Drainage Section 32,000
Works Dept. 20.100
52,100

| Heads | Budget Estimate 1949–50 | Budget Estimate 1948–49 including subsequent allotments | Actuals 1947–48 | Explanation for variations |
|---|---|---|---|---|
| EXPENDITURE–NORMAL–*contd.* | Rs. | Rs. | Rs. | |
| A. General Account—concld. | | | | |
| IV. PublicHealth—concld. | | | | |
| 3. Public Amenities—concld. | | | | |
| (3) (a) Poor House— | | | | |
| i. Establishment ... | 7,700 | 7,590 | 6,126 | |
| ii. Labour ... | 7,200 | 6,820 | 5,032 | |
| iii. Food ... | 24,000 | 24,000 | 13,725 | |
| iv. Contingencies such as clothing, bedding, etc. ... | 9,000 | 8,500 | 5,757 | |
| Total ... | 47,900 | 46,910 | 30,640 | |
| (b) Industrial Home for able bodied beggars— | | | | |
| i. Establishment ... | 16,000 | 15,040 | 9,593 | |
| ii. Labour ... | 1,060 | 1,060 | 961 | |
| iii. Food ... | 15,000 | 15,000 | 13,103 | |
| iv. Contingencies ... | 10,000 | 10,000 | 11,089 | |
| Total ... | 42,060 | 41,100 | 34,746 | |
| (c) Special Home for diseased beggars— | | | | |
| i. Establishment ... | 27,240 | 22,000 | 15,082 | |
| ii. Labour ... | 12,300 | 10,000 | 6,586 | |
| iii. Medicines ... | 2,000 | 1,000 | 208 | |
| iv. Diet ... | 37,000 | 37,000 | 44,516 | |
| v. Contingencies ... | 14,000 | 15,000 | 14,411 | |
| Total ... | 92,540 | 85,000 | 80,803 | |
| (d) Home for Homeless— | | | | |
| i. Establishment ... | 60 | 60 | 20 | |
| ii. Labour ... | 1,000 | 300 | 216 | |
| iii. Medicine ... | ... | ... | ... | |
| iv. Diets ... | ... | ... | ... | |
| v. Contingencies ... | ... | ... | 376 | |
| Total ... | 1,060 | 360 | 612 | |
| (4) Reading Rooms and Libraries— | | | | |
| i. Establishment ... | 41,000 | 40,140 | 29,879 | |
| ii. Labour ... | 1,020 | 1,010 | 1,228 | |
| iii. Contingencies ... | 23,000 | 22,100 | 20,380 | |
| iv. Contributions ... | 5,600 | 6,500 | 4,589 | |
| Total ... | 70,620 | 69,750 | 56,076 | |
| (5) Maintenance of play grounds— | | | | |
| i. Establishment ... | 14,800 | 13,380 | 10,530 | |
| ii. Labour and contingencies. | 13,000 | 13,000 | 14,365 | |
| iii. Contributions ... | ... | ... | ... | |
| Total ... | 27,800 | 26,380 | 24,895 | |
| (6) Labour Welfare | | | | |
| (a) Establishment ... | | 2,600 | 191 | |
| (b) Labour ... | 2,270 | 2,000 | 724 | |
| (c) Contingencies and Equipment | 5,000 | 15,000 | ... | |
| Total ... | 7,270 | 19,600 | 915 | |
| (7) Contribution for firing guns ... | 5,000 | 4,800 | 150 | |
| (8) Grants to the poor for constructing huts etc. ... | ... | ... | 2,000 | |
| (9) Contribution for other purposes such as Fire relief, flood relief etc. | ... | 12,100 | 11,000* | |
| (10) Repairs to buildings ... | 6,000 | 14,000 | 11,125 | |
| (11) Repayment of debt .. | 31,400 | 23,690 | 19,625 | |
| (12) Interest on loans ... | 20,860 | 19,070 | 16,484 | |
| Total, Public amenities ... | 6,69,400 | 7,14,060 | 5,81,357 | |
| Total, Public Health ... | 58,67,710 | 57,00,055 | 50,14,264 | |

* R.E. includes Rs. 10,000 being the contribution sanctioned for construction of 3 Pucca sheds in Kambakkam kancha for the salvage of drycows, Rs. 2,000 to the Mayor's Fire Relief Fund and Rs. 100 to Thiruvannamalai Relief Committee



| Heads (1) | Budget Estimate 1949–50 | Budget Estimate 1948—49 including subsequent allotments | Actuals 1947—48 | Explanation for variations. |
|---|---|---|---|---|
| EXPENDITURE-NORMAL-*Contd.* | | | | |
| A. General Account—*contd.* | Rs. | Rs. | Rs. | |
| V. Remunerative Enterprises— | | | | |
| 1. Workshops— | | | | |
| i. Establishment ... | 20,820 | 18,300 | 15,765 | |
| ii. Labour ... | 5,360 | 5,320 | 4,093 | |
| iii. Materials such as tools, metals wood, etc. ... | 2,500 | 2,500 | 2,000 | |
| iv. Gratuities and bonus to workmen ... | 2,500 | 2,000 | 2,308 | |
| v. Leave allowances to workmen ... | 40,000 | 39,360 | 37,785 | |
| vi. Repairs to buildings ... | 1,000 | 1,000 | 987 | |
| vii. Contingencies ... | 7,400 | 5,200 | 5,753 | |
| viii. Repayment of debt. | 6,090 | 1,320 | 1,256 | |
| ix. Interest on loans ... | 4,570 | 400 | 464 | |
| Total ... | 90,240 | 75,400 | 70,411 | |
| 2. Markets— | | | | |
| i. Establishment ... | 26,850 | 23,000 | 20,684 | |
| ii. Labour ... | 19,000 | 19,310 | 17,140 | |
| iii. Contingencies— | | | | |
| (a) Electric current | 4,000 | 2,500 | 1,809 | |
| (b) Clothing ... | 500 | 500 | | |
| (c) Other charges such as brooms baskets, etc. ... | 1,000 | 800 | 1,006 | |
| iv. Repairs to buildings. | 20,000 | 22,000 | 16,933 | |
| v. Repayment of debt ... | 38,370 | 33,420 | 26,233 | |
| vi. Interest on loans ... | 24,580 | 26,050 | 23,633 | |
| Total ... | 1,34,300 | 1,27,580 | 1,07,438 | |
| 3. Slaughter-houses— | | | | |
| i. Establishment ... | 8,820 | 8,360 | 6,204 | |
| ii. Labour ... | 22,700 | 23,170 | 18,459 | |
| iii. Lighting ... | 1,700 | 1,700 | 219 | |
| iv. Lorry for removing blood ... | ... | ... | ... | |
| v. Repairs to buildings. | 5,500 | 5,500 | 8,234 | |
| vi. Contingencies ... | 1,500 | 2,000 | 1,633 | |
| vii. Repayment of debt ... | 1,730 | ... | ... | |
| viii. Interest on loans ... | 1,540 | ... | ... | |
| Total ... | 43,490 | 40,730 | 34,749 | |
| 4. Cart-stands— | | | | |
| i. Repairs to buildings ... | 2,500 | 3,500 | 1,134 | |
| 5. Land Development— | | | | |
| i. Civic survey etc. | | | | |
| (a) Establishment ... | 10,770 | 8,550 | 4,912 | |
| (b) Labour ... | 3,200 | 2,700 | 2,154 | |
| (c) Contingencies ... | 100 | 100 | 35 | |
| ii. Maintenance (model houses | | | | |
| (a) Establishment ... | 6,000 | 4,520 | 3,561 | |
| (b) Labour ... | ... | 2,000 | 155 | R. E. relates to the cost of labour appointed in anticipation of sanction. |
| (c) Repairs to buildings ... | 40,000 | 37,800 | 33,181 | |
| iii. Contingencies (including survey charges) .... | 10,000 | 15,000 | 2,713 | |

| Heads | Budget Estimate 1949–50 | Budget Estimate 1948—49 including subsequent allotment | Actuals 1947—48 | Explanation for variations. |
|---|---|---|---|---|
| EXPENDITURE NORMAL–*contd.* | Rs. | Rs. | Rs. | |
| A. General Account—*concld.* | | | | |
| V. Remunerative Enterprises *concld* | | | | |
| iv. Quit rent ... | 15,000 | 15,000 | 20,321 | |
| v. Repayment of debt ... | 1,91,770 | 1,34,830 | 83,140 | |
| vi. Interest on loans ... | 1,58,480 | 1,16,500 | 75,970 | |
| vii. Contribution to Town-Planning Fund ... | ... | ... | ... | |
| viii. Contribution to Improvement Trust ... | 2,50,000 | 2,50,000 | 2,37,500 | |
| Total ... | 6,85,320 | 5,87,000 | 4,63,742 | |
| 6. Dhobikhanas— | | | | |
| i. Establishment ... | 2,500 | 2,460 | 2,012 | |
| ii. Labour ... | 2,050 | 2,040 | 1,767 | |
| iii. Repairs to buildings ... | 3,000 | 5,000 | 1,709 | |
| iv. Contingencies ... | 200 | 200 | 114 | |
| Total ... | 7,750 | 9,700 | 5,602 | |
| 7. Cattle yards— | | | | |
| i. Establishment ... | 600 | 620 | 590 | |
| ii. Labour ... | 2,000 | 2,050 | 1,657 | |
| iii. Repairs to buildings ... | 3,500 | 5,000 | 1,415 | |
| iv. Contingencies ... | 200 | 100 | 50 | |
| Total ... | 6,300 | 7,770 | 3,712 | |
| 8 Central Lorry Station—† | | | | |
| i. Establishment ... | 5,500 | 4,500 | 4,635 | |
| ii. Labour ... | 1,31,200 | 1,25,000 | 94,666 | |
| iii. Petrol, oil etc. ... | 2,00,000 | 1,50,000 | 1,02,350 | * |
| iv. Repairs and Renewals ... | 60,000 | 50,000 | 54,817 | * |
| v. Repairs to buildings ... | 2,000 | 2,500 | 904 | |
| vi. Contingencies ... | 7,000 | 6,000 | 3,491 | |
| vii. Motor Vehicles Taxes ... | 1,00,000 | 75,000 | 99,070 | * |
| Total ... | 5,05,700 | 4,13,000 | 3,59,933 | |
| 9. Electricity License Scheme Sembiam — | | | | |
| i. Establishment ... | 8,800 | 11,700 | 10,353 | |
| ii. Labour ... | ... | ... | ... | |
| iii. Contingencies ... | 1,700 | 1,500 | 2,118 | |
| iv. Cost of energy ... | 50,000 | 42,400 | 27,600 | |
| v. Repairs and renewals ... | 10,000 | 16,200 | 12,406 | |
| vi. Rates, rents and taxes ... | 6,600 | 5,900 | 7,665 | |
| vii. Interest on and repayment of debt. ... | 7,800 | 9,600 | 9,588 | |
| Total ... | 84,900 | 87,300 | 69,730 | |
| 10. Sports Arena— | | | | |
| (a) Establishment ... | ... | ... | ... | |
| (b) Labour ... | 5,750 | 3,200 | ... | |
| (c) Contingencies ... | 4,000 | 4,000 | 2,673 | |
| (d) Repairs ... | 2,500 | 2,500 | 1,535 | |
| Total ... | 12,250 | 9,700 | 4,208 | |
| 11. Fishing Scheme— | | | | |
| (1) Establishment ... | 3,100 | 600 | ... | |
| (2) Labour ... | 3,750 | 3,500 | 1,219 | |
| (3) Contingencies ... | 4,000 | 4,000 | 335 | |
| Total ... | 10,850 | 8,100 | 1,554 | |
| Total, Remunerative Enterprises ... | 15,83,600 | 13,69,780 | 11,22,213 | |
| Grand total, General Account ... | 1,27,91,060 | 12689295 | 1,13,17,597 | |

† adjusting head. * Increase in BE due to additional lorries purchased



A-2

| Heads | Budget Estimate 1949–50 | Budget Estimate 1948-49 including subsequent allotments | Actuals 1947–48 | Explanation for variations. |
|---|---|---|---|---|
| EXPENDITURE NORMAL–*contd.* | Rs. | Rs. | Rs. | |
| B. Lighting Account— | | | | |
| (1) Electric lights— | | | | |
| i. Establishment ... | 1,83,430 | 1,60,680 | 1,50,587 | |
| ii. Labour ... | 98,000 | 95,040 | 95,468 | |
| iii. Maintenance (cost of energy) ... | 2,00,000 | 1,65,000 | 1,45,516 | Increase in B. E. is due to increase in number of lamps. Quantity of energy consumed & incresed cost on account of coal surcharge levied by Govt. |
| iv. Renewals and repairs to lamp posts ... | 1,20,000 | 90,000 | 85,390 | |
| v. Law charges ... | 100 | 100 | 10 | |
| vi. Contingencies— | | | | |
| (a) Printing ... | 1,250 | 1,690 | 1,806 | |
| (b) Advertising .... | 1,400 | 1,400 | 1,294 | |
| (c) Clothing ... | 2,500 | 2,500 | 7 | |
| (d) Telephone charges ... | 6,500 | 6,300 | 5,368 | |
| (e) Other charges ... | 2,400 | 1,800 | 1,090 | |
| Total ... | 6,1 5,580 | 5,24,510 | 4,86,536 | |
| (2) Oil Lights— | | | | |
| i. Maintenance ... | 15,750 | 18,200 | 16,456 | |
| ii. Repairs to lamp posts ... | 650 | 500 | | |
| iii. Contingencies ... | 600 | 300 | 48 | |
| Total ... | 17,000 | 19,000 | 16,504 | |
| (3) Maintenance of Electrical buildings— | | | | |
| i. Electric current ... | 3,200 | 3,000 | 2,580 | |
| ii. Repairs to electrical installations ... | 1,000 | 1,600 | 6 | |
| iii. Repairs to buildings ... | 15,000 | 20,000 | 1,329 | |
| (4) Repayment of debt ... | 1,17,350 | 1,09,050 | 1,02,761 | |
| (5) Interest on loans ... | 1,43,530 | 1,54,720 | 1,79,437 | |
| (6) Contribution to T. P. Fund ... | ... | ... | ... | |
| (7) Supervision and collection charges ... | 50,840 | 50,350 | 36,492 | |
| Total, Lighting Account ... | 9,63,500 | 8,82,230 | 8,25,645 | |
| C. Water-supply and Drainage Account— | | | | |
| 1. Water Supply— | | | | |
| (1) Distribution and Maintenance | | | | |
| i. Establishment ... | 1,63,800 | 1,43,000 | 1,27,579 | |
| ii. Labour ... | 2,62,500 | 2,40,000 | 2,16,262 | |
| iii. Repairs to work including chlorination ... | 1,95,000 | 2,30,170 | 2,04,519 | R. E includes supplemental allotments. |
| iv Contingencies ... | 16,500 | 19,000 | 16,438 | |
| (2) Kilpauk Pumping Station— | | | | |
| i. Establishment ... | 36,170 | 31,650 | 27,238 | |
| ii. Labour ... | 12,000 | 11,870 | 10,697 | |
| iii. Electricity,coal ,fuel,etc ... | 2,83,000 | 2,50,000 | 2,40,061 | |
| iv. Repairs to engines ... | 35,000 | 61,000 | 73,091 | Do |
| v. Fitter staff, overtime, etc. | 20,000 | 21,240 | 18,302 | |
| vi. Contingencies ... | 5,500 | 5,000 | 4,368 | |
| (3) Filter Beds— | | | | |
| i. Establishment ... | 4,950 | 4,640 | 3,967 | |
| ii. Labour ... | 24,300 | 21,840 | 18,782 | |
| iii. Repairs to works ... | 57,000 | 63,000 | 33,847 | Do |
| iv. Contingencies ... | 2,000 | 2,000 | 1,339 | |

| Heads | Budget Estimate 1949–50 | Budget Estimate 1948–49 including subsequent allotments | Actuals 1947–48 | Explanation for variations. |
|---|---|---|---|---|
| XPENDITURE-NORMAL-*contd.* | | | | |
| C. Water-supply and drainage Account—*contd.* | Rs. | Rs. | Rs. | |
| 1. Water Supply—concld. | | | | |
| (4) Red Hills Lake— | | | | |
| i. Establishment ... | 2,420 | 2,310 | 2,073 | |
| ii. Labour ... | 12,000 | 12,050 | 9,812 | |
| iii. Contingencies ... | 3,500 | 3,500 | 2,370 | |
| (5) Meters— | | | | |
| i. Repairs to meters ... | 16,000 | 19,740 | 10,154 | |
| ii. Contingencies ... | 800 | 800 | 871 | |
| (6) Payments for Red Hills Water .... | 43,000 | 52 000 | 53,121 | |
| (7) Repairs to buildings ... | 12,000 | 12,000 | 11,767 | |
| (8) Repayment of debt ... | 3,41,940 | 2,87,640 | 2,48,854 | |
| (9) Interest on loans ... | 2,89,300 | 2,40,520 | 2,11,779 | |
| (10) Supervision and collection charges ... | 37,6:0 | 37,770 | 36,133 | |
| Total ... | 18,76,300 | 17,72,740 | 15,83,424 | |
| 2. Drainage— | | | | |
| (1) Pumping Stations— | | | | |
| i. Establishment ... | 1,42,880 | 1,12.000 | 99,346 | |
| ii. Labour ... | 1,65,000 | 1,62,000 | 1,49,557 | |
| iii. Coal, liquid fuel, etc. ... | 2,25,000 | 2,49,500 | 2,05,953 | * |
| iv. Repairs to engines. motors etc. ... | 75,000 | 1,27,500 | 75,442 | † |
| v. Fitters staff, overtime, etc, ... | 27,000 | 19,680 | 18,560 | |
| vi. Miscellaneous ... | 12,000 | 11,500 | 7,583 | |
| (2) Sewer cleaning— | | | | |
| i. Establishment ... | 59,320 | 56,000 | 51,840 | |
| ii. Labour ... | 3,90,000 | 3,70,890 | 3,28,538 | |
| iii. Materials ... | 25,000 | 25,000 | 33,152 | |
| iv. Contingencies, such as stationery, printing, clothing, etc ... | 10,000 | 10,000 | 7,928 | |
| (3) House connections— | | | | |
| i. Establishment ... | 23,630 | 18,000 | 14,899 | |
| ii. Labour ... | 52,000 | 51,640 | 31,920 | |
| iii. Materials ... | 45,000 | 55,000 | 47,997 | |
| iv. Tools, etc. ... | 1,500 | 1,500 | 544 | |
| (4) Main Drain, etc.— | | | | |
| i. Cleaning— | | | | |
| (a) Establishment ... | 1,500 | 1,570 | 1,128 | |
| (b) Labour ... | 3,500 | 3,670 | 19,015 | |
| (c) Materials ... | 1,000 | 1,000 | 52 | |
| (d) Contingencies ... | 4,500 | 4,500 | 3,440 | |
| ii. Repairs ... | 70,000 | 60,320 | 77,983 | (*a*) |
| iii. Raising and repairing syphons ... | 35,000 | 30,500 | 15,674 | |
| iv. Storm water drains ... | ... | | | |
| v. Disposal of Silt ... | 10,000 | 10,000 | 269 | |
| (5) Sand Pump at the mouth of Cooum— | | | | |
| (a) Establishment ... | ... | 1,200 | 1,706 | |
| (b) Labour ... | ... | 1,950 | 2,628 | |
| (c) Fuel oil, store articles, etc. ... | ... | 200 | 597 | |
| (d) Repairs & Renewals... | ... | 100 | 772 | |
| (e) Other items ... | ... | 100 | 143 | |

(*a*) B.E. for 49-50 W.D. 40,000 D.S. 30,000 = 70,000 — R.E. for 48-49 D.S. 35,320 W.D. 25,000 = 60,320

* RE includes additional allotments due to increase in the price of coal and extra charge for motor spirits tax

† RE includes allotment for purchase of 2 nos. "Groyness" centrifrugal pumps and supply of spares to oil engines.



| Heads | Budget Estimate 1949–50 | Budget Estimate 1948–49 Including subsequent allotments | Actuals 1947–48 | Explanation for variations. |
|---|---|---|---|---|
| | Rs. | Rs. | Rs. | |
| EXPENDITURE NORMAL-*concld.* | | | | |
| C. Water-supply and Drainage Account—*concld.* | | | | |
| 2. Drainage—*concld.* | | | | |
| (6) Repairs to buildings* ... | 13,000 | 13,200 | 9,023 | |
| (7) Repayment of debt ... | 3,98,590 | 3,49,380 | 3,25,631 | |
| (8) Interest on loans ... | 3,05,560 | 2,87,350 | 2,96,044 | |
| (9) Contribution to T. P. Fund | | | | |
| (10) Supervision & collection charges ... | 50,840 | 50,360 | 75,380 | |
| Total ... | 21,46,820 | 20,85,610 | 19,02,744 | |
| Total, Water-supply and Drainage Account ... | 40,23,120 | 38,58,350 | 34,86,168 | |
| D. Town-Planning Fund Account—Normal | | | | |
| 1. Staff ... | 38,200 | 60,500 | 51,255 | |
| 2. Survey charges ... | 500 | 500 | | |
| 3. Contingencies & Equipment | 6,500 | 8,500 | 4,941 | |
| 4. Law charges ... | 17,500 | 17,500 | 17,714 | |
| 5. Repayment of debt ... | 1,55,540 | 1,23,370 | 1,20,410 | |
| 6. Interest on loans ... | 85,060 | 65,650 | 70,489 | |
| Total ... | 3,03,300 | 2,76,020 | 2,64,809 | |
| J. A. R. P. Charges— | | | | |
| (a) Corporation's share of A.R.P. expenditure transferred to III Account—Capital ... | ... | 200 | —153 | |
| (b) Subsidiary Schemes— | | | | |
| (i) Labour ... | ... | ... | ... | |
| (ii) Other charges ... | ... | ... | ... | |
| (c) Miscellaneous— | | | | |
| (i) Labour ... | ... | ... | ... | |
| (ii) Other charges ... | ... | ... | ... | |
| Total ... | ... | 200 | —153 | |
| Total, Expenditure—Normal of Accounts A to D & J... | 1,80,80,980 | 17706095 | 1,58,94,066 | |
| EXPENDITURE—NON-RECURRING † | | | | |
| A. General Account. | | | | |
| 1. Management— | | | | |
| 1. Buildings ... | ... | 45,000 | 8,977 | |
| 2. Tools, plant & stores ... | ... | 15,000 | 11,498 | |
| II. Education— | | | | |
| 1. Buildings | ... | 5,500 | 455 | |
| 2. Tools, plant and stores | ... | ... | ... | |
| III. Communications— | | | | |
| 1. Roads ... | 1,50,000 | 60,000 | 70,309 | |
| 2. Buildings ... | ... | 1,400 | 3,459 | |
| 3. Tools, plant and stores | ... | 30,000 | | |
| V. Public Health— | | ... | | |
| (1) Medical Relief— | | | | |
| (a) Buildings ... | 15,000 | 1,31,000 | 8,474 | |
| (b) Tools, plant and stores... | ... | 86,000 | 3,787 | |
| 2. Preventive Medicine— | | | | |
| (a) Buildings ... | 68,000 | 69,970 | 66,730 | |
| (b) Purchase of bullocks ... | | | | |
| (c) Manufacture of carts, dust bins, buckets, etc. ... | 5,000 | 20,000 | 13,108 | |
| (d) Purchase of lorries ... | ... | 30,000 | 38,343 | |
| (e) Tools, plant and stores... | ... | ... | 5,549 | |

* B. E. 49—50 M E. Section. 10,000 Drainage ,, 3,000 = 13,000 — R. E. 48—49 Drainage Section 3000 M. E. Section 10000 = 13,000 — 200 L. I. = 13,200

† Details are furnished in Appendix III.

| Heads | Budget Estimate 1949–50 | Budget Estimate 1948–49 including subsequent allotments | Actuals 1947—48 | Explanation for variations |
|---|---|---|---|---|
| EXPENDITURE— | Rs. | Rs. | Rs. | |
| NON-RECURRING—contd. | | | | |
| A. General Account—concld. | | | | |
| IV. Public Health—concld. | | | | |
| 3. Public Amenities— | | | | |
| (a) Buildings ... | ... | 27,300 | 9,968 | |
| (b) Tools, plant and livestock ... | ... | ... | ... | |
| (c) Purchase of animals & birds .. | ... | 5,000 | 3,630 | |
| (d) Miscellaneous ... | 9,000 | 75,850 | 44,674 | |
| 4. Spl. Home for Diseased Beggars i. Buildings ii. Equipments ... | ... | 2,000 | 12,890 | |
| V. Remunerative enterprises— | | | | |
| 1. Workshop— | | | | |
| (a) Buildings ... | ... | ... | 13,338 | |
| (b) Tools, plant and stores | ... | ... | ... | |
| 2. Markets— | | | | |
| (a) Buildings ... | 14,000 | 15,700 | 8,719 | |
| (b) Tools, plant and stores | ... | ... | ... | |
| 3. Cart stands— | | | | |
| (a) Buildings ... | 3,000 | ... | ... | |
| (b) Tools, plant and stores | ... | ... | ... | |
| 4. Slaughter houses— | | | | |
| (a) Buildings ... | ... | 17,000 | 72 | |
| (b) Tools, plant and stores | ... | ... | ... | |
| 5. Other items— | | | | |
| (a) Buildings— ... | ... | 12,000 | 7,547 | |
| (b) Tools, plant and stores | ... | 8,250 | 3,670 | |
| 6. Dhobikhanas—Buildings... | ... | 11,000 | 17,635 | |
| 7. Cattle yards—Buildings ... | ... | 5,070 | ... | |
| 8. Sports Arena— | | | | |
| (a) Improvements ... | ... | ... | ... | |
| (b) Equipments ... | ... | 1,000 | 700 | |
| (c) Miscellaneous ... | ... | ... | ... | |
| Total ... | 2,64,000 | 6,74,040 | 3,53,532 | |
| B. Lighting Account— | | | | |
| (1) Buildings ... | ... | 25,000 | 1,316 | |
| (2) Purchase of materials etc | 25,000 | 50,000 | 18,416 | |
| Total ... | 25,000 | 75,000 | 19,732 | |
| C. Water-supply & Drainage Account—1. Water supply— | | | | |
| (1) Buildings ... | ... | 6,000 | 5,414 | |
| (2) Purchase of materials etc | ... | 53,000 | 3,081 | |
| (3) Purchase of meters ... | ... | 16,000 | 1,232 | |
| (4) Laying pipes, etc. ... | 30,000 | 33,000 | 18,402 | |
| (5) Public fountains ... | 30,000 | 10,500 | 6,969 | |
| 2. Drainage— ... | | | | |
| (1) Buildings ... | ... | ... | ... | |
| (2) Purchase of materials etc | ... | ... | ... | |
| (3) Construction of drains | | | | |
| (a) Covering drains etc... | ... | 10,960 | 6,105 | |
| (b) Storm water drains ... | ... | 57,000 | 39,184 | |
| (c) Laying sewers ... | ... | 300 | 1,060 | |
| (4) Disposal of silt ... | ... | 5,000 | ... | |
| Total ... | 60,000 | 1,91,760 | 81,447 | |
| D. Town-planning Fund Account— | | | | |
| (1) Acquisition of Lands and buildings etc. ... | ... | 2,500 | 13,302 | |
| (2) Roads ... | ... | 8,000 | ... | |
| (3) Culverts and side drains ... | ... | 11,100 | 8,825 | |

*R. E. 48-49 W. D. 30,000
D. S. 27,000
57,000



| Heads | Budget Estimate 1949–50 | Budget Estimate 1948–49 including subsequent allotments | Actuals 1947–48 | Explanation for variations. |
|---|---|---|---|---|
| EXPENDITURE—NON-RECURRING—concld. | Rs. | Rs, | Rs. | |
| D. Town-planning Fund Account—*concld.* | | | | |
| (4) Electric Lights .... | ... | 1,000 | ... | |
| (5) Avenue Plantation ... | ... | ... | ... | |
| (6) Establishment .. | ... | ... | ... | |
| (7) Markets ... | ... | ... | ... | |
| (8) Water supply ... | ... | ... | ... | |
| (9) Drainage ... | ... | 1,500 | ... | |
| (10) Miscellaneous ... | ... | ... | ... | |
| (11) Parks ... | ... | ... | ... | |
| (12) Compensation for injurious affections ... | ... | ... | ... | |
| Works in T. P. Areas other than Mambalam ... | ... | 15,000 | 2,804 | |
| Reimbursement of advance to Revenue Account ... | ... | ... | ... | |
| Total ... | ... | 39,100 | 24,931 | |
| Total, Non-recurring expenditure under Accounts A to D | 3,49,000 | 9,79,900 | 4,79,642 | |
| Total, Expenditure—Normal and Non-Recurring ... | 1,84,29,980 | 18685995 | 1,63,73,708 | |
| EXPENDITURE—CAPITAL†. | | | | |
| A. General Account— | | | | |
| I. Management– Buildings | 18,740 | 95,000 | 21,259 | |
| II. Education— Buildings | 15,000 | 1,19,740 | 24,193 | |
| III. Communications— | | | | |
| *(a) Engineering–Est. General | 1,25,000 | 1,25,000 | 1,27,172 | |
| (b) (1) Roads ... | 16,95,000 | 20,24,000 | 15,34,677 | |
| (2) Departmental buildings | ... | 3,000 | ... | |
| (3) Rest houses, etc. ... | ... | ... | ... | |
| IV. Public Health— | | | | |
| (1) Medical Relief—Buildings. | 50,000 | 1,60,000 | 43,563 | |
| (2) Preventive Medicine— | | | | |
| i. Public F.O.L. ... | 2,00,000 | 2,50,000 | 1,75,577 | |
| ii. Private F.O.L. ... | ... | ... | ... | |
| iii. Other Buildings ... | ... | 34,000 | 7,709 | |
| (3) Public Amenities— Buildings ... | 1,00,000 | 2,80,000 | 83,720 | |
| V. Remunerative Enterprises— | | | | |
| (1) Workshops—Buildings ... | 1,50,000 | 80,000 | ... | |
| (2) Markets—Buildings ... | 3,32,790 | 1,30,000 | 39,820 | |
| (3) Cart-stands—Buildings ... | ... | ... | ... | |
| (4) Slaughter-houses Buildings. | ... | 47,500 | ... | |
| (5) Cattle-yard—Buildings ... | ... | ... | ... | |
| (6) Avenues ... | ... | ... | ... | |
| (7) Land development— Buildings ... | ... | ... | ... | |
| (8) Other Remunerative Enterprises—Buildings ... | 13,37,000 | 17,17,900 | 8,01,371 | |
| (9) Electricity License Scheme, Sembiam ... | ... | ... | —3,670 | |
| (10) Sports Arena— | | | | |
| (a) Buildings ... | 7,27,760 | 60,000 | 31,720 | |
| (b) Lands .. | ... | ... | ... | |
| (c) Equipments ... | ... | ... | 1,608 | |
| (d) Miscellaneous ... | ... | ... | ... | |
| Total, General Account ... | 47,51,290 | 51,26,140 | 28,88,719 | |

*Provision is included in the loan amounts. Salaries will be debited in the first instance to this head and subsequently adjusted to each scheme work according to the prescribed percentage and provision in the scheme estimates.

†Details are furnished in the appendix II.

| Heads. | Budget Estimate 1949–50 | Budget Estimate 1948–49 including subsequent allotments | Actuals 1947–48 | Explanation for variations |
|---|---|---|---|---|
| EXPENDITURE—CAPITAL —(concld.) | Rs. | Rs. | Rs. | |
| B. Lighting Account— | | | | |
| (1) Lands and Buildings | | | 4,632 | |
| (2) Investments | 1,96,600 | 3,54,000 | ... | |
| (3) Other charges | | | 829 | |
| Total, Lighting Account— | 1,96,600 | 3,54,000 | 5,461 | |
| C. Water-supply and Drainage Account— | | | | |
| 1. Water-supply— | | | | |
| (1) Establishment ... | 1,34,000 | 1,34,000 | 1,11,261 | |
| (2) Lands and buildings ... | ... | ... | ... | |
| (3) Laying pipes & other works | 30,72,000 | 30,09,000 | 13,38,927 | |
| Water-supply Stores ... | ... | ... | ... | |
| 2. Drainage— | | | | |
| (1) Establishment ... | 1,50,000 | 1,50,000 | 1,39,488 | |
| (2) Lands and buildings ... | ... | ... | ... | |
| (3) Construction of drains ... | ... | ... | ... | |
| (a) Under-ground sewers ... | 6,00,000 | 3,52,240 | 7,92,709 | |
| (b) Storm water drains ... | 3,50,000 | 5,48,930 | 3,67,738 | |
| (4) Covering, drains ... | ... | ... | ... | |
| Drainage Stores ... | ... | ... | ... | |
| Total, Water Supply and Drainage Accounts ... | 43,06,000 | 41,94,170 | 27,50,123 | |
| D. Town Planning Account— | | | | |
| 1. Town Planning Act Schemes | | | | |
| (1) Acquisition of lands ... | 2,50,000 | 3,00,000 | 2,69,033 | |
| (2) Roads ... | 1,50,000 | 2,00,000 | 10,402 | |
| (3) Culverts & side drains. | 20,000 | 35,000 | 23,541 | |
| (4) Electric lights ... | 30,000 | 45,000 | ... | |
| (5) Avenue plantation .. | ... | ... | ... | |
| (6) Establishment & labour | 35,000 | 60,000 | 5,983 | |
| (7) Markets ... | ... | 23,000 | ... | |
| (8) Water-supply ... | ... | 5,000 | 10,691 | |
| (9) Drainage ... | 1,22,900 | 2,50,000 | ... | |
| (10) Buildings ... | ... | ... | ... | |
| (11) Survey charges ... | ... | ... | ... | |
| (12) Parks .. | 20,000 | 25,000 | ... | |
| (13) Miscellaneous ... | 3,000 | 5,000 | 53,058 | |
| Total, Town Planning Account... | 6,30,900 | 9,48,000 | 3,72,708 | |
| Grand Total, Capital Expenditure Accounts A to D ... | 98,84,790 | 1062231( | 60,17,011 | |
| E. Deposits Account | | | | |
| (1) Recoveries of service payments ... | ... | ... | ... | |



| Heads- | Budget Estimate 1949–50 | Budget Estimate 1948–49 including subsequent allotments | Actuals 1947–48 | Explanation for variations |
|---|---|---|---|---|
| EXPENDITURE–CAPITAL-contd | Rs. | Rs. | Rs. | |
| E. Deposits Account—concld | | | | |
| (2) Deposits of sinking funds. | 8,00,000 | 6,00,000 | 6,20,557 | |
| (3) Depreciation fund ... | 6,00,000 | 7,00,000 | 5,80,962 | |
| (4) Municipal servants ... | 50,000 | 50,000 | 74,564 | |
| (5) Contractors ... | 5,00,000 | 7,00,000 | 5,73,681 | |
| (6) Renters ... | ... | ... | ... | |
| (7) Suspense ... | 5,000 | 10,000 | 1,484 | |
| (8) Services rendered to private individuals ... | 2,50,000 | 5.90,000 | 9,06,349 | |
| (9) Workshop (private) ... | 10,000 | 4,000 | 14,234 | |
| (10) Miscellaneous ... | 10,00,000 | 10,00,000 | 15,14,426 | |
| (11) Purchases ... | 1,00,000 | 4,00,000 | 94,009 | |
| (12) Depreciation Reserve Fund for abiding assets such as lorries etc ... | ... | 61,000 | 63,049 | |
| (13) Provident Fund ... | 2,00,000 | 3,00,000 | 1,73,541 | |
| Total, Deposits Account ... | 35,15,000 | 44,15,000 | 46,16,856 | |
| F. Advance Account— | | | | |
| I. Advances from Loan Funds. | | | | |
| (1) Permanent ... | 200 | 4,500 | 280 | |
| (2) Others | | | | |
| (a) Municipal servants ... | 10,00,000 | 12,00,000 | 10,10,818 | |
| (b) Contractors ... | 60,000 | 40,000 | 1,47,795 | |
| (c) Services rendered to private individuals... | 1,50,000 | 2,50,000 | 2,12,233 | |
| (d) Miscellaneous ... | 500 | 500 | 841 | |
| (e) Engineer's miscellaneous advances ... | 500 | 500 | ... | |
| Total ... | 12,11,200 | 14,95,500 | 13,71,967 | |
| II. Advances from general revenues | | | | |
| (1) Permanent ... | 2,000 | 2,000 | 3,005 | |
| (2) Others | | | | |
| (a) Municipal servants... | 8,00,000 | 9,00,000 | 7,48,567 | |
| (b) Contractors ... | 10,000 | 12,000 | 8,412 | |
| (c) Services rendered to private individuals. | 7,000 | 8,000 | 5,536 | |
| (d) Miscellaneous ... | 8,000 | 10,000 | 10,297 | |
| (e) Engineer's Miscellaneous advances ... | 500 | 500 | ... | |
| Total ... | 8,27,500 | 9,32,500 | 7,75,817 | |
| Total, Advances Account ... | 20,38,700 | 24,28,000 | 21,47,784 | |
| G. Suspense Stock— | | | | |
| Part I—From Revenue Funds— | | | | |
| (1) General Stores— | | | | |
| (i) Stores ... | 5,00,000 | 6,70,000 | 10,20,060 | |
| (ii) Manufacture ... | 1,000 | 1,000 | 546 | |
| (2) Lighting— | | | | |
| (i) Stores ... | 2,00,000 | 3,00,000 | 3,94,257 | |
| (ii) Manufacture ... | 20,000 | 40,000 | 14,492 | |
| (3) Water-supply— | | | | |
| (i) Stores ... | 75,000 | 50,000 | 79,882 | |
| (ii) Manufacture ... | 20,000 | 10,000 | 16,127 | |

| Heads | Budget Estimate 1949–50 | Budget Estimate 1948–49 including subsequent allotments | Actuals 1947–48 | Explanation for variations |
|---|---|---|---|---|
| EXPENDITURE— | | | | |
| CAPITAL—concld. | Rs. | Rs. | Rs. | |
| G. Suspense stock—concld. | | | | |
| Part I—from revenue funds.concld. | | | | |
| (4) Drainage— | | | | |
| (i) Stores ... | 10,000 | 30,000 | 97,545 | |
| (ii) Manufacture ... | 2,000 | 3,000 | 7,159 | |
| (5) Engineer— | | | | |
| (i) Stores ... | 10,000 | 6,000 | 8,934 | |
| (ii) Manufacture ... | 3,000 | 1,000 | 7,975 | |
| Total ... | 8,41,000 | 11,11,000 | 16,46,977 | |
| Part II–From Loan Funds.– | | | | |
| (1) Lighting— | | | | |
| (i) Stores ... | 10,000 | 1,000 | 492 | |
| (ii) Manufacture ... | 1,000 | 500 | ... | |
| (2) Water-supply— | | | | |
| (i) Stores ... | 6,00,000 | 7,00,000 | 8,72,976 | |
| (ii) Manufacture ... | 20,000 | 10,000 | 10,450 | |
| (3) Drainage— | | | | |
| (i) Stores ... | 3,00,000 | 4,00,000 | 3,37,472 | |
| (ii) Manufacture ... | 20,000 | 10,000 | 17,401 | |
| (4) Flush-out latrines— | | | | |
| (i) Stores ... | 2,00,000 | 2,00,000 | 1,76,066 | |
| (ii) Manufacture ... | 20,000 | 10,000 | 8,077 | |
| (5) Engineer— | | | | |
| (i) Stores ... | 50,000 | 5,000 | 1,52,775 | |
| (ii) Manufacture ... | 10,000 | 1,000 | 13,062 | |
| Total ... | 12,31,000 | 13,37,500 | 15,88,771 | |
| H. Endowments and Contributions Account. | | | | |
| IV. Public Health— | | | | |
| 1. Medical Relief— | | | | |
| i. Endowments ... | ... | ... | ... | |
| ii. Investments ... | ... | ... | ... | |
| 2. Preventive Medicine— | | | | |
| i. Endowments ... | ... | ... | ... | |
| ii. Investments ... | ... | ... | ... | |
| 3. Public Amenities— | | | | |
| i. Endowments ... | ... | 9,230 | 5,373 | |
| ii. Investments ... | 1,900 | 1,900 | 322 | |
| 4. Victory Memorial ... | 1,500 | 1,500 | 1,574 | |
| Total, Endowments and Contributions Accounts ... | 3,400 | 12,630 | 7,269 | |
| I. Special Govt. Grants Account— | | | | |
| I. Management ... | ... | .... | ... | |
| II. Education ... | ... | ... | ... | |
| III. Communications ... | ... | ... | ... | |
| IV. Public Health ... | ... | ... | ... | |
| i. Medical Relief ... | ... | ... | ... | |
| ii. Other purposes ... | ... | 1,00,000 | ... | |
| V. Other special purposes ... | ... | ... | ... | |
| VI. Lighting ... | ... | | | |
| VII. Water - supply and drainage | ... | ... | ... | |
| i. Anti-malarial drainage works ... | ... | ... | ... | |
| Total ... | ... | 1,00,000 | ... | |



| Heads (1) | Budget Estimate 1949–50 | Budget Estimate 1948–49 including subsequent allotments | Actuals 1947–48 | Explanation for variations |
|---|---|---|---|---|
| J. A. R. P. | Rs. | Rs. | Rs. | |
| A. Protection to Civil Population— | | | | |
| (a) Construction of Slit Trenches ... | ... | 20 | ... | |
| (b) Maintenance of Slit Trenches ... | ... | ... | ... | |
| (c) Conservancy ... | ... | ... | ... | |
| (i) Establishment ... | ... | 100 | ... | |
| (ii) Other charges ... | ... | ... | | |
| B. Protection of Vital Services– | | | | |
| (a) Water supply— | | | | |
| (i) Establishment ... | ... | 20 | 36 | |
| (ii) Other charges ... | ... | .... | ... | |
| (b) Drainage— ... | | | | |
| (i) Establishment ... | ... | ... | 35 | |
| (ii) Other charges ... | ... | ... | ... | |
| (c) Lighting– | | | | |
| (i) Establishment | ... | ... | ... | |
| (ii) Other charges ... | ... | ... | ... | |
| (d) Roads— | | | | |
| (i) Establishment ... | ... | ... | ... | |
| (ii) Other charges ... | ... | ... | ... | |
| C. Public Health Services— | | | | |
| (a) Chlorination of Wells— | | | | |
| (i) Establishment ... | ... | ... | ... | |
| (ii) Other charges ... | ... | ... | ... | |
| (b) Disposal of the Dead — | | | | |
| (i) Establishment ... | ... | ... | ... | |
| (ii) Other charges ... | ... | ... | ... | |
| D. Protection of other buildings | | | | |
| E. (i) General Establishment ... | ... | ... | ... | |
| (ii) Miscellaneous ... | ... | 10,640 | —1,603 | |
| F. Deduct-Corporation share of the above expenditure... | ... | —200 | —72 | |
| Total ... | ... | 10,580 | —1,604 | |
| Grand Total, Expenditure under all Accounts (Revenue & Capital) | 3,59,43,870 | 38723015 | 3,23,96,772 | |
| Total, Closing Balance ... | 63,33,775 | 79,03,595 | 1,19,22,765 | |
| Grand Total, including Closing Balance | 4,22,77,645 | 4,66,26610 | 4,43,19,537 | |

## Enclosure.

*Analysis of the financial position of the Revenue Account.*

Part I.—Comparison of receipts and charges of the year.

| *Receipts.* | Rs. | *Charges.* | Rs. |
|---|---|---|---|
| A. General Account (excluding endowments and special grants)... | 1,39,16,860 | A. General Account excluding endowments and special grants) ... | 1,30,55,060 |
| B. Lighting Account ... | 9,82,740 | B. Lighting Account ... | 9,88,500 |
| C. Water and Drainage Account (excluding endowments and special grants) .... | 28,95,730 | C. Water and Drainage Account (excluding endowments and special grants) .... | 40,83,120 |
| Total ... | 1,77,95,330 | | 1,81,26,680 |
| *Deduct*— | | *Deduct*— | |
| Advance collections in the year for the subsequent year ... | 3,00,000 | Previous year's liabilities to be paid in the year. | 3,00,000 |
| | 1,74,95,330 | | 1,78,26,680 |
| *Add*— | | *Add*— | |
| Advance collections in previous year on account of current year. | 3,00,000 | Liabilities incurred in the year but not paid. | 3,00,000 |
| Net ... | 1,77,95,330 | | 1,81,26,680 |
| | | Deduct deficit ... | 3,31,350 |
| Total ... | 1,77,95,330 | Total ... | 1,77,95,330 |



Part II.—Comparison of opening and closing balances of the Revenue Account for the year.

—o—

| | Rs. |
|---|---|
| Opening balance of the Revenue Account for the year (Accounts A. B. & C.) | — 8,28,345 |
| *Deduct*— | |
| (i) Advance collections for the year made in the previous year | 3,00,000 |
| (ii) Previous years' bills to be paid in the year | 3,00,000 |
| Net opening balance | —14,28,345 |
| *Deduct* deficit for the year | 3,31,350 |
| Closing balance of the year's transactions | —17,59,695 |
| *Add*— | |
| (i) Unpaid liabilities at the end of the year | 3,00,000 |
| (ii) Advance collections for the next year | 3,00,000 |
| Closing balance of Revenue Account (Accounts A.B. & C.) | —11,59,695 |

—o—

Part III.—Previous years' liabilities paid during the year.

| | |
|---|---|
| Amount of claims which are expected to remain unpaid at the begining of the year (Part IV of previous year)... Amounts which will be paid during the year ... | 3,00,000 |

—o—

Part IV.—Unpaid liabilities at the end of the year.

| | |
|---|---|
| Balance of Part III Claims falling due in the year but not paid for non-preferment of claim (*e.g.* interest on debentures and refunds).... Other bills received during the year but not paid ... | 3,00,000 |

## ENDOWMENTS ACCOUNT.

| Particulars of endowments. (1) | Opening balance. (2) | Receipts. (3) | Expenditure. (4) | Closing Balance. (5) | Remarks. (6) |
|---|---|---|---|---|---|
| | Rs. | Rs. | Rs. | Rs. | |
| 1. The late C. V. Visvanatha Sastry for giving treat to the inmates of the Poor House on some festive days ... | 13,600 | 500 | 500 | 13,600 | |
| 2. 'Sunkuwar' Civic Library. | 4 | ... | ... | 4 | |
| 3. Victory Memorial ... | 48,300 | 1,800 | 1,500 | 48,600 | |
| 4. G. T. Sastry for a Reading Room ... | 6,400 | 210 | 200 | 6,410 | |
| 5. Balarama Varma Statue Memorial Committee ... | 500 | 10 | ... | 510 | |
| 6. Endowment contribution for construction of School at Kodambakkam ... | 3,000 | ... | ... | 3,000 | |
| 7. Sri T. P. Ramasami Pillai for maternity House T. B. Hospital ... | 30,000 | 1,200 | 1,200 | 30,000 | |
| Total ... | 1,01,804 | 3,720 | 3,400 | 1,02,124 | |

Special Government Grants Account for Capital Works and other Special purposes.

| Heads. (1) | Unspent balance of grant at the beginning of the year. (2) | Receipts during the year (3) | Total column (2) plus column (3) (4) | Expenditure during the year. (5) | Balance of grant at the end of the year. (6) |
|---|---|---|---|---|---|
| | Rs. | Rs. | Rs. | Rs. | Rs. |
| A. General Account | | | | | |
| I. Management ... | ... | ... | ... | ... | ... |
| II. Communications ... | ... | ... | ... | ... | ... |
| III. Public Health— | | | | | |
| (i). Medical Relief ... | ... | ... | ... | ... | ... |
| (ii). Other purposes | ... | ... | ... | ... | ... |
| IV. Other Special purposes ... | ... | ... | ... | ... | ... |
| B. Lighting Account ... | ... | ... | ... | ... | ... |
| C. Water—supply and Drainage Account— | | | | | |
| (i). Anti-malarial Drainage Works ... | ... | ... | ... | ... | ... |
| Total ... | ... | ... | ... | ... | ... |



## LOANS ACCOUNT

| Heads. (1) | Unspent balance of loan at the biginning of the year (2) | Receipts during the year (3) | Total column (2) plus column (3) (4) | Expenditure during the year. (5) | Balance of loan at the end of the year (6) |
|---|---|---|---|---|---|
| | Rs. | Rs. | Rs. | Rs. | Rs. |
| A. General Account | | | | | |
| I. Management | –1,24,260 | ... | –1,24,260 | 18,740 | –1,43,000 |
| II. Education | –62,000 | 1,18,800 | 56,800 | 15,000 | 41,800 |
| III. Communications | 1,89,950 | 17,50,000 | 19,39,950 | 16,95,000 | 2,44,950 |
| IV. Public Health— | | | | | |
| (i). Medical Relief | 1,750 | 50,000 | 51,750 | 50,000 | 1,750 |
| (ii). Preventive Medicines | 1,50,810 | 3,50,000 | 5,00,810 | 2,00,000 | 3,00,810 |
| (iii). Public Amenities | 1,60,500 | 1,00,000 | 2,60,500 | 1,00,000 | 1,60,500 |
| V. Remunerative Enterprises— | | | | | |
| (1). Markets | 3,62,680 | 1,00,000 | 4,62,680 | 3,32,790 | 1,29,890 |
| (2). Workshop | 50,000 | 1,00,000 | 1,50,000 | 1,50,000 | ... |
| (3). Other Remunerative Enterprises | 9,81,120 | 20,00,000 | 29,81,120 | 20,64,760 | 9,16,360 |
| (4). Cattle yards | ... | ... | ... | ... | ... |
| B. Lighting Account | 1,00,420 | 1,96,600 | 2,97,020 | 1,96,600 | 1,00,420 |
| C. Water-Supply and Drainage Account | ... | ... | ... | ... | ... |
| i. Water Supply | 7,21,450 | 25,16,000 | 32,37,450 | 32,06,000 | 31,450 |
| ii. Drainage | 1,58,870 | 13,75,000 | 15,33,870 | 11,00,000 | 4,33,870 |
| D. Town-Planning Account-Mambalam & other T.P.Schemes | 6,36,050 | 700 | 6,36,750 | 6,30,900 | 5,850 |
| Total | 33,27,340 | 86,57,100 | 1,19,84,440 | 97,59,790 | 22,24,650 |
| *Deduct* Engineering General Establishment (*Cost to be allocated according to actual expenditure on several works*) | ... | ... | ... | ... | 1,25,000 |
| | | | | | 20,99,650 |

## LOAN STATEMENT. PART I—GOVERNMENT LOANS (GENERAL FUNDS)

| Heads. | Total loan taken | Year in which taken or consolidated | Order granting the loan. | Terms of repayment and the annual instalments | Amount of loan outstanding at the beginning of the year | Amount repaid during the year. | | Balance of loan outstanding at the close of the year |
|---|---|---|---|---|---|---|---|---|
| | | | | | | For interest | For Capital | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| | Rs. | | | | Rs. | Rs. | Rs. | Rs. |
| A. General Account— | | | | | | | | |
| 1. Management | | | | | | | | |
| Consolidated Govt. Loan | 22,500 | 1934 | G. O. No. 69 F. dated 2-2-1934 | Repayable in 40 half yearly instalments of Rs. 780 at $4\frac{3}{4}$ p. c. | 6,850 | 310 | 1,250 | 5,600 |
| Consolidated Govt. Loan (S. Municipality). | 17,400 | 1934 | do 69F dated 2-2-34 | do of Rs. 730 at $4\frac{3}{4}$ p. c. | 6,470 | 290 | 1,170 | 5,300 |
| | | | | | | 600 | 2,420 | |
| II. Education— | | | | | | | | |
| Constn of Mid-day Meals Centre. | 12,500 | 1945 | do 549 P.H. dated 22-2-46 | do 20 annual instalments of Rs. 880 at $3\frac{1}{2}$ p. c. | 11,130 | 390 | 490 | 10,640 |
| Constn. of addl building for Corporation High School Nungambakam | 50,000 | 1947 | do 2188 Edn dated 10-10-47 | do 20 annual instalments of Rs. 3,439 at $3\frac{1}{4}$ p. c. | 48,190 | 1,570 | 1,870 | 46,320 |
| do | 25,000 | 1948 | do | do 20 annual instalments of Rs. 1720 at $3\frac{1}{4}$ p. c. | 25,000 | 810 | 910 | 24,090* |
| | | | | | | 2,770 | 3,270 | |

## GOVERNMENT LOANS—(contd.)

| Heads. | Total loan taken | Year in which taken or consolidated. | Order granting the loan. | Terms of repayment and the annual instalments. | Amount of loan outstanding at the beginning of the year. | Amount repaid during the year | | Balance of loan outstanding at the close of the year. |
|---|---|---|---|---|---|---|---|---|
| | | | | | | For interest. | For capital. | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| | Rs. | | | | Rs. | Rs. | Rs. | Rs. |
| Roads etc. (Extended Area) | 1,00,000 | 1946 | G, O. No. 527 L. A. dated 15-3-47 | Repayable in 15 annual instalments of Rs. 8,529 at 3¼ p. c. | 89,270 | 2,900 | 5,630 | 83,640 |
| Superior surfacing of roads etc. | 12,00,000 | 1947 | do | do do of Rs. 82,536 at 3¼ p. c. | 11,56,460 | 37,580 | 44,960 | 11,11,500 |
| Improvements to Pavements | 3,00,000 | 1947 | do | do 10 annual instalments of Rs. 35619 at 3¼ p. c. | 2,74,130 | 8,910 | 26,710 | 2,47,420 |
| Constn of over Bridges | 70,000 | 1947 | do | do do of Rs. 4,815 at 3¼ p. c. | 67,460 | 2,190 | 2,630 | 64,830 |
| Superior Surfacing of Roads. | 6,00,000 | 1948 | do No. 1800 L. A. dated 27-9-48 | do in 15 equal instalments of Rs.51,173 at3¼p.c. | 6,00,000 | 19,500 | 31,670 | 5,68,330 |
| Central Asphalt Plant-Improvements to site etc | 1,00,000 | 1948 | do | do in 20 do. of Rs. 6,878 at 3¼ p.c. | 1,00,000 | 3,250 | 3,630 | 96,370 |
| Acquisition of Lands & Buildings for widening certain prominent Bottle necks. | 50,000 | 1948 | do | do do of Rs. 3,439 at 3¼ p.c. | 50,000 | 1,630 | 1,810 | 48,190 |
| do Lands & Buildings for connecting Triplicane High Road & Habibullah Street. | 36,000 | 1948 | do | do do of Rs. 2,476 at 3¼ p.c. | 36,000 | 1,170 | 1,310 | 34,690 |
| Purchase of a Quarry Plant. | 1,50,000 | 1948 | do | do do of Rs. 10,317 at 3¼ p.c. | 1,50,000 | 4,880 | 5,440 | 1,44,560 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| III Communications— | | | | | | | | |
| Widening Sunkuvar Bridge | 40,650 | 1934 | do | 69F dated 2-2-1934 | do in 40 half yearly instalments of Rs. 1,400 at 4¾ p. c. | 10,680 | 480 | 2,320 | 8,360 |
| Consolidated Govt Loan (S. Municipality) | 96,000 | 1934 | do | 69F dated 2-2-24 | do of Rs. 3,660 at 4¾ p.c. | 32,170 | 1,460 | 5,860 | 26,310 |
| Special Road making | 5,00,000 | 1938 | do | 5128 Mis. dated 22-12-1938 | do 20 annual instalments of Rs. 36,377 at 3½ p. c. | 2,81,700 | 9,860 | 26,520 | 2,55,180 |
| Construction of Napier Bridge | 1,50,000 | 1939 | do | 4955 L.A. dated 18-12-39 & 1957 L.A. dated 18-7-1941 | do 19 annual instalments of Rs. 10,554 at 3½ p. c. | 95,020 | 3,330 | 7,220 | 87,800 |
| Widening Modavakam Bridge | 14,000 | 1939 | do | do | do do of Rs. 985 at 3½ p. c. | 8,860 | 310 | 680 | 8,180 |
| Cement concreting roads & construction & improvements of foot paths | 3,00,000 | 1945 | do | 1652 L.A. dated 6-8-1945 | do 15 annual instalments of Rs. 26,048 at 3 p. c. | 2,51,700 | 8,810 | 17,240 | 2,34,460 |
| Construction and improvements to foot paths | 1,00,000 | 1945 | do | 42 L. A. dated 7-1-1946 | do 10 annual instalments of Rs. 12,024 at 3½ p. c. | 73,530 | 2,570 | 9,450 | 64,080 |
| Cement Concreting China Bazar Road etc. | 3,30,000 | 1945 | do | 2697 L. A. dated 18-12-1945 | do 10 annual instalments of Rs. 39,680 at 3½ p. c. | 2,42,630 | 8,490 | 31,190 | 2,11,440 |
| Improved surfacing of roads and other purposes etc., | 4,17,400 | 1945 | do | 229 L. A. dated 5-2-46 | do 15 annual instalments of Rs. 36,242 at 3½ p.c. | 3,50,230 | 12,260 | 23,980 | 3,26,250 |
| Superior, surfacing of Roads etc. | 11,30,000 | 1946 | do | 1917 L. A. 22-11-46 | do 20 annual instalments of Rs. 77,721 at 3¼ p. c. | 10,46,680 | 34,020 | 43,700 | 10,02,980 |
| Improvements to foot paths | 3,00,000 | 1946 | do | 460 L. A. dated 10-3-47 | do 10 of Rs. 35,619 at 3¼ p. c. | 2,47,420 | 8,040 | 27,580 | 2,19,840 |
| Improvements to private streets, etc. | 3,00,000 | 1946 | do | 3866 P.H. 25-11-46 | do 20 of Rs. 20,634 at 3¼ p. c | 2,77,390 | 9,020 | 11,610 | 2,65,780 |

* This loan which was expected to be received before 31-3-49 was not received and necessary alteration will be made in the Supplemental budget.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Purchase of Road Rollers & Road making Machinery. | 1,00,000 | 1948 | do. No. 1800 L.A. dated 27-9-48 | do do of Rs. 6,878 at 3¼ p.c. | 1,00,000 | 3,250 | 3,630 | 96,370 |
| IV. Public Health. | | | | | | 1,83,910 | 3,34,770 | |
| 1. Medical Relief Construction of Dispensaries. | 80,000 | 1939 | do 396 P. H. dated 2-2-1940 | Do. in 20 annual instalments of Rs. 5,629 at 3½ p. c. | 50,660 | 1,770 | 3,860 | 46,800 |
| Improvements to Tuberculosis Hospital-at konnur High Road | 2,00,000 | 1948 | do No 2630 P. H. dated 2-8-1948 | do 20 annual instalments of Rs. 13,756 at 3¼ p. c. | 2,00,000 | 6,500 | 7,260 | 1,92,740 |
| | | | | | | 8,270 | 11,120 | |
| 2. Preventive Medicine Constructing F.C.Ls. etc. | 5,89,060 | 1934 | do No. 69 F. dated 2-2-1934 | Do. in 40 half-yearly instalments of Rs. 13,970 at 4¾ p. c. | 1,33,460 | 6,080 | 21,860 | 1,11,600 |
| Do. | 1,00,000 | 1933 | Do. No. 4835 L.&M. dated 23-11-1933 | Do. 40 half-yearly instalments of Rs. 3,960 at 4¾ p.c. | 34,850 | 1,580 | 6,340 | 28,510 |
| Do. | 50,000 | 1938 | Do. 864 P. H. dated 8-3-1939 | Do. in 40 annual instalments of Rs. 3,518 at 3½ p. c. | 29,260 | 1,020 | 2,500 | 26,760 |
| Do. | 50,000 | 1939 | Do. 4224 P.H. dated 17-11-1939 | Do. 30 do. Rs. 2,718 at 3½ p.c. | 39,960 | 1,400 | 1,320 | 38,640 |
| Do. | 50,000 | 1940 | Do. 5038 P.H. dated 25-10-1940 | Do. in 30 annual instalments of Rs. 2,892 at 4 p.c. | 41,780 | 1,670 | 1,220 | 40,560 |
| Do. | 50,000 | 1941 | Do. No. 3976 P. H. dated 15-9-41 | Do. in 30 annual instalments of Rs. 2,892 at 4 p.c. | 42,960 | 1,720 | 1,170 | 41,790 |
| Do. | 20,000 | 1942 | Do. 3761 P.H. dated 5-12-1942 | Do. 20 annual instalments of Rs. 1,439 at 3¾ p.c. | 15,460 | 580 | 860 | 14,600 |
| Do. | 50,000 | 1943 | Do. No. 2009 P. H. dated 20-8-1943 | Do. 30 annual instalments of Rs. 2,804 at 3¾ p.c. | 45,180 | 1,690 | 1,110 | 44,070 |
| Do. | 50,000 | 1944 | Do. No. 1938 P. H. dated 10-7-1944 | Do. in 30 annual instalments of Rs.2,719 at 3½ p.c. | 45,910 | 1,610 | 1,110 | 44,800 |
| Do. | 1,00,000 | 1945 | Do. No. 2221 P.H. dated 27-8-45 | Do. 30 annual instalments of Rs.5437 at 3½ p.c. | 93,970 | 3,290 | 2,150 | 91,820 |

GOVERNMENT LOANS—(contd.)

| Heads. | Total loan taken | Year in which taken or consolidated. | Order granting the loan. | Terms of repayment and the annual instalments. | Amount of loan outstanding at the beginning of the year | Amount repaid during the year | | Balance of loan outstanding at the close of the year. |
|---|---|---|---|---|---|---|---|---|
| | | | | | | For interest. | For capital. | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| | Rs. | | | | Rs. | Rs. | Rs. | Rs. |
| Construction of F.O.L. etc. | 1,50,000 | 1946 | G. O. No. 2851 P.H. dated 1-10-1946 | Repayable in 30 annual instalments of Rs.7,902 at 3¼ p.c. | 1,43,530 | 4,660 | 3,240 | 1,40,290 |
| Do. | 1,50,000 | 1947 | Do. No. 3200 P. H. dated 27-9-1947 | Do. in 20 annual instalments of Rs. 10,317 at 3¼ p. c. | 1,44,560 | 4,700 | 5,620 | 1,38,940 |
| Do. | 2,50,000 | 1948 | Do. 3413 P.H. dated 6-10-48 | Do. in 20 annual instalments of Rs. 17,195 at 3¼ p. c. | 2,50,000 | 8,130 | 9,070 | 2,40,930 |
| Construction of Cattle Depots for Vyasarpady and Perambur. | 40,000 | 1941 | Do. 3910 P.H. dated 10-9-1941 | Do. 30 annual instalments of Rs. 2314 at 4 p. c. | 34,370 | 1,370 | 940 | 33,430 |
| Construction of Food Analyst's Laboratory, Cattle Depot and Improvements to Burial grounds etc. ... | 37,000 | 1945 | Do. No. 549 P. H. dated 22-2-1946 | Do. 15 annual instalments of Rs.2,603 at 3½ p.c. | 32,930 | 1,150 | 1,450 | 31,480 |
| Extension of Food Analysts Laboratory. | 16,750 | 1946 | Do. 973 P. H. dated 25-3-1947 | Do. 20 annual instalments of Rs.1,152 at 3¼ p.c. | 15,510 | 500 | 650 | 14,860 |
| Acquisition of land & Building in Perambur for a Child Welfare Centre etc. ... | 87,000 | 1948 | Do. 3572 P.H. dated 20-10-48 | Do. in 20 annual instalments of Rs.5,984 at 3¼ p.c. | 87,000 | 2,830 | 3,150 | 83,850 |
| | | | | | | 43,980 | 63,760 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3. Public Amenities Consolidated Govt. Loan ... | 36,000 | 1934 | Do. No. 69 F dated 2-2-1944 | Do. 40 half-yearly instalments of Rs.1,260 at 4¾ p.c. | 11,040 | 500 | 2,020 | 9,020 |
| Construction of an Industrial Home for able bodied beggars. | 83,000 | 1945 | Do. No. 1521 P. H. dated 9-6-1945 | Do. in 20 annual instalments of Rs. 5,840 at 3½ p. c. | 73,890 | 2,590 | 3,250 | 70,640 |
| Construction of cantelever Bus Passenger shelters and Divisional Offices. | 2,50,000 | 1946 | Do. 1917 L. A.dated 22-11-1946 | Do. 20 annual instalments of Rs 17,195 at 3¼ p. c. | 2,31,560 | 7,530 | 9,670 | 2,21,890 |
| Acquisition of lands for playgrounds. | 1,50,000 | 1946 | Do. 2242 Edn. dated 22-11-1946 | Do. do. of Rs. 10,317 at 3¼ p. c. | 1,38,700 | 4,510 | 5,810 | 1,32,890 |
| Constn. of Plinths for persons rendered Homeless during the flood | 1,00,000 | 1947 | Do. 353 L.A. dated 27-2-1948 | Do. do. of Rs. 6878 at 3¼ p. c. | 96,370 | 3,130 | 3,750 | 92,620 |
| Improvements to the Swimming Pool and Canteen at Marina. | 80,000 | 1948 | Do. 40 L. A. dated 5-1-1949 | Do. in 10 annual instalments of Rs. 9,498 at 3¼ p. c. | 80,000 | 2,600 | 6,900 | 73,100 |
| | | | | | | 20,860 | 31,400 | |
| V. Rem. Enterprises. | | | | | | | | |
| 1. Workshops Consolidated Govt. Loan. | 25,000 | 1934 | Do. No. 69F dated 2-2-1934 | Do. in 40 half-yearly instalments of Rs. 860 at 4¾ p. c. | 7,510 | 340 | 1,380 | 6,130 |
| Purchase of equipments for Corporation workshops and Improvements etc. ... | 1,30,000 | 1948 | Do. 1800 L.A. dated 27-9-1948 | Do. in 20 annual instalments of Rs. 8,941 at 3¼ p. c. | 1,30,000 | 4,230 | 4,710 | 1,25,290 |
| | | | | | | 4,570 | 6,090 | |
| 2. Markets etc. Consolidated Govern. ment Loan | 1,71,920 | 1934 | Do. No. 69 F dated 2–2–1934 | Do do of Rs. 6,020 on 4¾ p. c. | 52,730 | 2,390 | 9,650 | 43,080 |
| dom (S. Municipality)... | 75,000 | 1934 | Do. | Do do of Rs. 2,770 | 25,400 | 1,150 | 4,390 | 21,010 |
| do do ... | 27,000 | 1934 | do 4345 L&M dated 13-10-1933 | Do do of Rs, 1,070 | 9,420 | 430 | 1,710 | 7,710 |

## GOVERNMENT LOANS—(*contd.*)

| Heads. | Total loan taken | Year in which taken or consolidated | Order granting the loan. | Terms of repayment and the annual instalments | Amount of loan outstanding at the beginning of the year. | Amount repaid during the year | | Balance of loan outstanding at the close of the year |
|---|---|---|---|---|---|---|---|---|
| | | | | | | For interest | For capital | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| | Rs. | | | | Rs. | Rs. | Rs. | Rs. |
| Construction of Hawker's Stalls | 20,000 | 1939 | G.O. No. 4985 L. A. dated 18-12-1939 | Repayable in 20 annual instalments of Rs. 2,463 at 3½ p. c. | 22,170 | 780 | 1,680 | 20,490 |
| do Markets. | 15,000 | | | | | | | |
| do Hawkers stalls. | 20,000 | 1945 | Do. No. 229 L. A. datad 5-2-1946 | Do. in 15 annual instalments of Rs. 1,736 at 3½ p. c. | 16,770 | 590 | 1,150 | 15,620 |
| do Markets etc. | 2,23,700 | 1946 | Do. No. 1917 L. A. dated 22-11-1946 | Do. do. of Rs. 15,385 at 3¼ p. c. | 2,07,200 | 6,730 | 8,660 | 1,98,540 |
| Construction of Markets etc. | 2,00,000 | 1947 | Do. 89 L.A. dated 17-1-1948. | Do do. of Rs. 13,756 at 3¼ p. c | 1,92,740 | 6,260 | 7,500 | 1,85,240 |
| Extension of Evening Bazaar ... | 1,00,000 | 1948 | Do. No. 1800 L. A. dated 27-9-1948 | Do. in 20 annual instalments of Rs. 6,878 at 3¼ p. c. | 1,00,000 | 3,250 | 3,630 | 96,370 |
| | | | | | | 21,580 | 38,370 | |
| Remodelling the existing Slaughter House at Saidapet ... | 47,500 | 1948 | Do. do | Do. do Rs. 3,267 at 3¼ p.c. | 47,500 | 1,540 | 1,730 | 45,770 |
| D. Town Planning a/c. T.P. Schemes etc. (Mambalam.) ... | 17,00,000 | 1934 | Do. No. 69F dated 2-2-1934 | Do. in 40 half-yearly instalments of Rs. 35,280 at 4¾ p. c. | 3,10,880 | 14,100 | 56,460 | 2,54,420 |
| Do | 1,00,000 | 1933 | Do. No. 4835 L. M. dated 23-11-1933 | Do. Rs. 3,960 at 4¾ p. c. | 34,850 | 1,580 | 6,340 | 28,510 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Do ... | 1,00,000 | 1936 | Do. Mis. 940 dated 8-3-1937 | Do 20 annual instalments of Rs. 6,878 at 3¼ p. c. | 47,770 | 1,550 | 5,330 | 42,440 |
| Do ... | 1,00,000 | 1938 | Do. Mis. 370 P.H. dated 31-1-39 | Do. in 20 annual instalments of Rs. 7,036 at 3¼ p.c. | 58,510 | 2,050 | 4,990 | 53,520 |
| Do ... | 1,00,000 | 1939 | Do. No. Mis. 450 P.H.dated 7-2-1940 | Do. 20 annual instalments of Rs. 7,036 at 3½ p.c. | 63,330 | 2,220 | 4,820 | 58,510 |
| Do | 1,00,000 | 1945 | Do. No. 2,220 P.H. dated 27-8-1945 | Do. Rs. 7,036 at 3½ p. c. | 89,010 | 3,120 | 3,920 | 85,090 |
| do. (Mambalam and other than Mambalam) | 12,00,000 | 1946 | Do. No. 3366 P. H. dated 25-11-1946 | Do. do. of Rs. 82,536 at 3¼ p. c. | 11,09,550 | 36,060 | 46,480 | 10,63,070 |
| Provision of amenities in Town Planning Areas ... | 7,50,000 | 1948 | Do. No. 3211 P.H. dated 21-9-48 | Do. in 20 annual instalments of Rs. 51,584 at 3¼ p.c. | 7,50,000 | 24,380 | 27,200 | 7,22,800 |
| | | | | | | 85,060 | 1,55,540 | |
| 4. Land Development... | | | | | | | | |
| Improvement of slums and construction of tenements (Consolidated Govt. loan) | 3,72,780 | 1934 | Do. No. 69 dated 2-2-1934 & 756 P H. dated 29-2-1941. | Do. in 40 half-yearly instalments of Rs. 11,606 at 4¾ p.c. | 1,20,430 | 5,510 | 17,710 | 1,02,720 |
| Do ... | 1,00,000 | 1933 | Do. No. 4,835 L.&M. dated 23-11-1933 | Do. of Rs. 3,960 at 4¾ p.c. | 31,560 | 1,420 | 6,500 | 25,060 |
| Do ... | 1,00,000 | 1934 | Do. No. 5426 L.&M. dated 17-12-1934 | Do. 20 annual instalments of Rs. 7,200 at 3¾ p. c. | 34,660 | 1,300 | 5,900 | 28,760 |
| Do ... | 1,00,000 | 1937 | Do. Mis. 867 dated 11-2-1938 | Do. 20 of Rs. 7,036 at 3½ p. c. | 52,280 | 1,830 | 5,210 | 47,070 |
| Do ... | 4,03,000 | 1938 | Do. 370 P. H. dated 31-1-1939, 638 P. H. dated 21-2-39, 1920 P. H. dated 9-5-41 & 5695 P. H. dated 19-5-1943. | Do. annual instalments of Rs. 14,760 at 3½ p. c. | 1,22,750 | 4,300 | 10,460 | 1,12,290 |
| Do ... | 1,00,000 | 1939 | Do. No. 307 P.H. dated 26-1-1940, 1920 P. H. dated 9-5-41 and 5695 P. H. dated 19-5-43. | do in 20 annual instalments of Rs. 3,672 at 3½ p. c. | 33,050 | 1,160 | 2,510 | 30,540 |

## GOVERNMENT LOANS—(contd.)

| Heads. | Total loan taken. | Year in which taken or consolidated | Order granting the loan. | Terms of repayment and the annual instalments. | Amount of loan outstanding at the beginning of the year. | Amount repaid during the year. | | Balance of loan outstanding at the close of the year. |
|---|---|---|---|---|---|---|---|---|
| | | | | | | For interest. | For capital | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| | Rs. | | | | Rs. | Rs. | Rs. | Rs. |
| Construction of Model Houses for Housing scavengers. | 11,030 | 1941 | G. O. Mis. No. 3967 P.H. dated 13-9-1941. | Repayable in 40 annual instalments of Rs. 811 at 4 p.c. | 8,100 | 320 | 490 | 7,610 |
| do of tenements | 2,00,000 | 1945 | Do. 2220 P.H. dated 27-8-1945 | do in 20 years of Rs. 14,072 at $3\frac{1}{2}$ p.c. | 1,78,040 | 6,230 | 7,840 | 1,70,200 |
| do do | 16,500 | 1945 | Do. 549 P. H. dated 22-2-1946 | do of Rs. 1,161 at $3\frac{1}{2}$ p. c. | 14,700 | 510 | 650 | 14,050 |
| Construction of tenements in various parts of the City | 2,31,000 | 1946 | Do. 3366 P.H. dated 25-11-1946 | Do. 20 instalments of Rs. 15,886 at $3\frac{1}{4}$ p. c. | 2,13,580 | 6,940 | 8,950 | 2,04,630 |
| Housing Scheme in Aminjikarai | 8,00,000 | 1946 | Do. do. | Do. 30 annual instalments of Rs. 41,145 at $3\frac{1}{4}$ p.c. | 7,66,830 | 24,920 | 16,230 | 7,50,600 |
| Remodelling & Impts. to tenements | 2,00,000 | 1947 | Do. 4047 P. H. dated 11-12-47 | Do. in 20 of Rs. 13,756 at $3\frac{1}{4}$ p. c. | 1,92,740 | 6,260 | 7,500 | 1,85,240 |
| Housing Scheme in Aminjikarai | 4,00,000 | 1947 | Do. 237 P. H. dated 26-1-48 | Do. in 20 of Rs. 27,512 at $3\frac{1}{4}$ p. c. | 3,85,490 | 12,530 | 14,980 | 3,70,510 |
| Purchase of Harness & Saddle factory Area | 2,50,000 | 1947 | Do. 236 P. H. dated 26-1-48 | Do. in 20 of Rs. 17,195 at $3\frac{1}{4}$ p. c. | 2,40,930 | 7,830 | 9,370 | 2,31,560 |
| Construction of Stalls around sports arena | 5,30,000 | 1947 | Do. 89 L. A. dated 17-1-48 | Do. in 20 of Rs. 36,453 at $3\frac{1}{4}$ p. c. | 5,10,780 | 16,600 | 19,850 | 4,90,930 |
| Acquisition of land in Tondiarpet for a cart stand | 36,000 | 1947 | Do. do. | Do. in 20 of Rs. 2,476 at $3\frac{1}{4}$ p. c. | 34,690 | 1,130 | 1,350 | 33,340 |
| Construction & remodelling of tenements in the city. | 3,00,000 | 1948 | Do. No. 3210 P.H. dated 21-9-48 | Do. in 20 annual instalments of Rs. 20,634 at $3\frac{1}{2}$ p. c. | 3,00,000 | 9,750 | 10,880 | 2,89,120 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Construction of Dhobikhanas in the city. | 1,50,000 | 1948 | Do. No. 3389 P.H. dated 5-10-48 | Do. do of Rs. 10,317 at 3¼ p. c. | 1,50,000 | 4,880 | 5,440 | 1,44,560 |
| Improvements to the Kosapet Cattleyard. | 50,000 | 1948 | Do 5931 D.D.dated 2-12-48 | Do. do of Rs. 3,440 at 3¼ p. c. | 50,000 | 1,630 | 1,810 | 48,190 |
| Aminjikarai Housing Scheme. ... | 9,40,000 | 1948 | Do. 2–12–48 | Do. do of Rs. 64,650 at 3¼ p. c. | 9,40,000 | 30,550 | 34,100 | 9,05,900 |
| | | | | | | 1,45,600 | 1,87,730 | |
| Electricity License Scheme-Sembiam ... | 75,550 | 1934 | Govt. Memo. No. 6545 Expenditure—71 dated 25-5-1934 | Do. in 40 half-yearly instalments of Rs. 2,947 at 4¾ p. c. | 25,930 | 1,180 | 4,720 | 21,210 |
| Do ... | 22,000 | 1935 | Do. 5228 L. & M. dated 18-12-1935 | Do. in 20 annual instalments of Rs. 1,548 at 3½ p. c. | 9,460 | 330 | 1,220 | 8,240 |
| Do ... | 6,500 | 1939 | Do. 917 P. H dated 6-3-1940 | Do. in 30 of Rs. 353 at 3½ p.c. | 5,200 | 180 | 170 | 5,030 |
| | | | | | | 1,690 | 6,110 | |
| B. Lighting Account. | | | | | | | | |
| Electric Lighting loan | 3,75,000 | 1934 | Do. No. 4697 L.&M. dated 26–10–1934 | Do. in 20 annual instalments of Rs. 26,986 at 3¾ p. c. | 1,42,610 | 5,350 | 21,640 | 1,20,970 |
| Do. ... | 2,50,000 | 1936 | Do. Mis. 373 dated 28–1–1937 | Do. Rs. 17,195 at 3¼ p. c. | 1,19,430 | 3,880 | 13,320 | 1,06,110 |
| Do. ... | 2,00,000 | 1937 | Do. Mis. 755 dated 3–3–1938 | Do. Rs. 14,072 at 3½ p.c. | 1,07,060 | 3,750 | 10,320 | 96,740 |
| Do. ... | 5,70,000 | 1938 | Do. 5128 L. A. dated 22–12–1938 | Do. in 20 annual instalments of Rs. 38,589 at 3½ p.c. | 3,20,870 | 11,230 | 27,360 | 2,93,510 |
| Do. ... | 10,000 | 1945 | Do. 229 L. A. dated 5–2–1946 | Do. in 15 annual instalments of Rs. 868 at 3½ p.c. | 8,380 | 290 | 580 | 7,800 |

## GOVERNMENT LOANS—(contd.)

| Heads. | Total loan taken. | Year in which taken or consolidated. | Order granting the loan | Terms of repayment and the annual instalments. | Amount of loan outstanding at the beginning of the year. | Amount repaid during the year. | | Balance of loan outstanding at the close of the year. |
|---|---|---|---|---|---|---|---|---|
| | | | | | | For interest. | For capital. | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| | Rs. | | | | Rs. | Rs. | Rs. | Rs. |
| Lighting loan ... | 2,00,000 | 1946 | G. O. No. 527 L. A. dated 15–3–1947 | Repayable in 20 annual instalments of Rs. 13,756 at 3¼ p.c. | 1,85,240 | 6,020 | 7,740 | 1,77,500 |
| do ... | 1,00,000 | 1947 | Do. No. 89 L. A. dated 17-1-1948 | Do. in 20 annual instalment of Rs. 6,878 at 3¼ p.c. | 96,370 | 3,130 | 3,750 | 92,620 |
| Street Lighting Improvements in extended Areas & Lighting the Roads around the Sports Arena. | 1,50,000 | 1948 | Do 1800 L. A. dated 27-9-48 | Do. in 20 annual instalments of Rs. 10,317 at 3¼ p.c. | 1,50,000 | 4,880 | 5,440 | 1,44,560 |
| | | | | | | 38,530 | 90,150 | |
| C. Water Supply & Drainage Account. | | | | | | | | |
| Water Supply loan | 50,61,220 | 1934 | Do. No.69 F. dated 2–2–1934 | Do. in 40 half-yearly instalments of Rs. 52,360 at 4¾ p.c. | 4,48,190 | 20,290 | 84,430 | 3,63,760 |
| | | | | Do. Rs. 1,00,270 at 4¾p.c. | 8,69,870 | 39,430 | 1,61,110 | 7,08,760 |
| Drainage loan | | | | Do. in 40 half-yearly instalments of Rs. 1,630 at 4¾ p.c. | 13,440 | 610 | 2,650 | 10,790 |
| Water Supply loan (Saidapet) ... | 37,100 | 1934 | Do 69 F dated 2-2-34 | Do. Rs. 7,920 at 4¾ p.c. | 69,700 | 3,170 | 12,670 | 57,030 |
| Water Supply loan ... | 2,00,000 | 1933 | Do. 4935 L. & M. dated 22–11–1933. | Do. Rs. 19,800 at 4¾p.c. | 1,74,250 | 7,910 | 31,690 | 1,42,560 |
| Drainage loan ... | 5,00,000 | 1933 | Do. do. | Do. in 40 half-yearly instalments of Rs. 85 at 4¾ p.c. | 750 | 40 | 140 | 610 |
| Water Supply loan (Sembiam) ... | 2,180 | 1934 | Govt. Memo No. 6545 Exp. 71 dated 25–5–1934. | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Drainage loan ... | 5,00,000 | 1934 | Do. 5426 L. & M. dated 17-12-1934. | Do. in 20 annual instalments of Rs. 35,980 at 3¾ p.c. | 1,90,150 | 7,130 | 28,850 | 1,61,300 |
| Do. ... | 3,00,000 | 1935 | Do. 415 L. & M. dated 1-2-1936. | Do. Rs. 21,108 at 3½ p.c. | 1,29,070 | 4,520 | 16,590 | 1,12,480 |
| Water Supply loan (Sembiam) ... | 5,000 | 1936 | Do. 618 E. & P. H dated 8-3-1937 | Do. in 30 annual instalments of Rs. 263 at 3¼ p. c. | 3,560 | 120 | 140 | 3,420 |
| Drainage loan ... | 3,50,000 | 1936 | Do. 657 P. H. dated 30-1-1937 | Do. Rs. 24,072 at 3¼ p.c. | 1,67,230 | 5,440 | 18,630 | 1,48,600 |
| Water Supply loan ... | 1,00,000 | 1936 | do do dated 30-1-1937. | Do. Rs. 6,878 at 3¼ p.c. | 47,770 | 1,550 | 5,330 | 42,440 |
| Do. ... | 1,45,000 | 1938 | Do. 385 P. H. dated 5-3-1938. | Do. in 30 annual instalments of Rs. 7,884 at 3½ p. c. | 1,08,090 | 3,780 | 4,100 | 1,03,990 |
| Do. ... | 12,500 | 1937 | Do. 1046 P.H. dated 10-3-1938 | Do. in 30 annual instalments of Rs. 680 at 3¼ p. c. | 9,320 | 300 | 380 | 8,940 |
| Drainage Loan ... | 4,50,000 | 1938 | Do. 903 P. H. dated 10-3-1939. | Do. Rs. 24,467 at 3½ p.c. | 3,47,740 | 12,170 | 12,300 | 3,35,440 |
| Water Supply Loan (Sembiam) ... | 26,200 | 1938 | Do. 1062 P.H dated 18-3-1939 | Do. in 30 annual instalments of Rs. 1,425 at 3½ p. c. | 20,230 | 710 | 720 | 19,510 |
| Drainage Loan ... | 4,00,000 | 1939 | Do. No. 4224 P. H. dated 17-11-1939. | Do. Rs. 21,749 at 3½ p.c. | 3,19,660 | 11,190 | 10,560 | 3,09,100 |
| Water Supply Loan (Sembiam) ... | 26,150 | 1940 | Do. 917 P. H. dated 6-3-1940 | Do. 30 annual instalments of Rs. 1,422 at 3½ p. c. | 20,900 | 730 | 690 | 20,210 |
| Water Supply Loan (Sembiam) | 10,660 | 1940 | Do. 4571 P.H. dated 30-9-1940 | Do. in 30 annual instalments of 616 at 3½ p.c. | 8,860 | 310 | 310 | 8,550 |
| Drainage Loan | 3,00,000 | 1940 | Do. No. Mis. 5037 & 5039 P. H. dated 25-10-1940 | Do. in 30 instalments of Rs. 17,349 at 4 p. c. | 2,50,710 | 10,030 | 7,320 | 2,43,390 |

GOVERNMENT LOANS—(contd.)

| Heads. | Total loan taken. | Year in which taken or consolidated. | Order granting the loan. | Terms of repayment and the annual instalments. | Amount of loan outstanding at the beginning of the year. | Amount repaid during the year. | | Balance of loan out standing at the close of the year. |
|---|---|---|---|---|---|---|---|---|
| | | | | | | For interest. | For capital. | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| | Rs. | | | | Rs. | Rs. | Rs. | Rs. |
| Water Supply Loan | 2,93,000 | 1940 | Do. 756 P. H. dated 20-2-1941 | Repayable in 25 instalments of Rs.17,777 at 3½ p. c. | 2,24,910 | 7,870 | 9,910 | 2,15,000 |
| Do. | 11,345 | 1941 | Do. do. | Do. 25 instalments of Rs. 785 at 4¾ p. c. | 9,000 | 430 | 360 | 8,640 |
| Do. | 10,48,455 | 1941 | Do. 783 P. H. dated 3-3-1942 | Do. 25 instalments of Rs. 65,352 at 3¾ p.c. | 8,44,380 | 31,660 | 33,690 | 8,10,690 |
| Water Supply Loan | 1,00,000 | 1941 | Do. 294 P. H. dated 29-1-1942 | Do. 30 instalments of Rs. 5,783 at 4 p. c. | 85,920 | 3,440 | 2,340 | 83,580 |
| Drainage Loan | 3,00,000 | 1941 | Do. do. | Do. Rs. 17,349 at 4 p. c. | 2,57,730 | 10,310 | 7,040 | 2,50,710 |
| Water Supply Loan | 19,51,800 | 1942 | Do. 907 P. H. dated 19-4-1943 | Do. in 25 instalments of Rs. 1,18,424 at 3½ p. c. | 16,23,580 | 56,830 | 61,590 | 15,61,990 |
| Do. | 5,57,600 | 1943 | Do. 1203 P. H. dated 26-4-1944 | Do. in 25 instalments of Rs. 32,920 at 3¼ p.c. | 4,78,640 | 15,560 | 17,360 | 4,61,280 |
| Drainage Loan | 1,00,000 | 1943 | Do. 594 P. H. dated 3-3-1944 | Do. 20 annual instalments of Rs. 7,855 at 4¾ p. c. | 82,930 | 3,940 | 3,920 | 79,010 |
| Water Supply Loan | 51,300 | 1944 | Do. No. 15 P. H. dated 2-1-1945 | Do. in 25 instalments of Rs. 3,028 at 3¼ p. c. | 45,580 | 1,480 | 1,550 | 44,030 |
| Drainage Loan | 2,00,000 | 1944 | Do. 2244 P. H. dated 10-8-1944 | Do. 30 instalments of Rs. 10,874 at 3½ p. c. | 1,83,680 | 6,430 | 4,440 | 1,79,240 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Water Supply Loan | 17,400 | 1945 | G. O No. 1490 P. H. dated 6–6–1945 | Repayable in 25 intstalments of Rs. 1,027 at $3\frac{1}{4}$ p. c. | 15,960 | 520 | 510 | 15,450 |
| Drainage Loan | 1,50,000 | 1945 | Do. 2215 P. H. dated 27–8–1945 | Do. 20 instalments of Rs. 10,554 at $3\frac{1}{2}$ p.c. | 1,33,530 | 4,670 | 5,880 | 1,27,650 |
| Do. | 5,37,500 | 1945 | Do. 2216 do | Do. 30 instalments of Rs. 29,225 at $3\frac{1}{2}$ p.c. | 5,05,150 | 17,680 | 11,550 | 4,93,600 |
| Water Supply Loan | 10,000 | 1945 | Do. 549 P. H. dated 22–2–1946 | Do. 20 instalments of Rs. 704 at $3\frac{1}{2}$ p. c. | 8,920 | 310 | 390 | 8,530 |
| Drainage Loan | 3,02,400 | 1945 | do do | Do. 20 of Rs. 21,277 at $3\frac{1}{2}$ p. c. | 2,69,180 | 9,420 | 11,860 | 2,57,320 |
| Water Supply Loan | 5,00,000 | 1946 | Do. 1905 P.H. dated 27–6–1946 | Do. 25 instalments of Rs. 29,520 at $3\frac{1}{4}$ p.c. | 4,72,180 | 15,350 | 14,170 | 4,58,010 |
| Do. | 4,13,700 | 1946 | Do. 3323 P.H. dated 20-11-1946 | Do. 30 instalments of Rs. 21,796 at $3\frac{1}{4}$ p. c. | 3,96,010 | 12,870 | 8,930 | 3,87,080 |
| Do. | 1,00,000 | 1946 | Do. 889 P. H. dated 20-3-1947 | Do. 20 instalments of Rs. 6,878 at $3\frac{1}{4}$ p.c. | 92,620 | 3,010 | 3,870 | 88,750 |
| Drainage Loan | 6,00,000 | 1946 | Do. 3323 P. H. dated 20-11-1946 | Do. 30 instalments of Rs. 31,608 at $3\frac{1}{4}$ p.c. | 5,74,340 | 18,670 | 12,940 | 5,61,400 |
| Do. | 36,000 | 1946 | Do. 460 L. A. dated 10-3-1947 | Do. 20 instal-ments of Rs. 2,476 at $3\frac{1}{4}$ p c. | 33,340 | 1,080 | 1,400 | 31,940 |
| Water Supply Loan | 5,00,000 | 1947 | Do. 2667 P. H. dated 1-8-47 | Do. 25 instalments of Rs. 29,520 at $3\frac{1}{4}$ p.c. | 4,86,730 | 15,820 | 13,700 | 4,73,030 |

GOVERNMENT LOANS–(concld.)

| Heads. | Total loan taken. | Year in which taken or consolidated. | Order granting the loan. | Terms of repayment and the annual instalments. | Amount of loan outstanding at the beginning of the year. | Amount repaid during the year. | | Balance of loan out standing at the close of the year. |
|---|---|---|---|---|---|---|---|---|
| | | | | | | For interest. | For capital. | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| | Rs. | | | | Rs. | Rs. | Rs. | Rs. |
| Water Supply Loan | 5,00,000 | 1947 | G.O. No. 3376 P. H. dated 7-10-47 | Repayable in 25 instalments of Rs. 29,520 at 3¼ p.c. | 4,86,730 | 15,820 | 13,700 | 4,73,030 |
| Do. | 2,50,000 | 1947 | Do. 3376 P. H. dated 7-10-47 | Do. 30 instalments of Rs. 13,170 at 3¼ p.c. | 2,44,960 | 7,960 | 5,210 | 2,39,750 |
| Drainage Loan | 3,00,000 | 1947 | Do. 4134 P. H. dated 19 12-47 | Do. 30 instalments of Rs. 15,805 at 3¼ p. c. | 2,93,940 | 9,550 | 6,260 | 2,87,680 |
| Do. | 3,00,000 | 1947 | Do. 570 P. H. dated 25-2-48 | Do. 30 annual instalments of Rs. 15,805 at 3¼ p. c. | 2,93,940 | 9,550 | 6,260 | 2,87,680 |
| Drainage Loan | 9,00,000 | 1948 | Do. 3450 P. H. dated 15-10-48 | Do. 30 Rs. 47,415 at 3¼ p.c. | 9,00,000 | 29,250 | 18,170 | 8,81,830 |
| Do. | 4,00,000 | 1948 | Do. 3452 P. H. dated 15-10-48 | Do. 20 Rs. 27,512 at 3¼ p.c. | 4,00,000 | 13,000 | 14,510 | 3,85,490 |
| Do. | 55,000 | 1948 | Do 61 L. A. dated 7-1-49 | Do. 20 Rs. 3.783 at 3¼ p.c. | 55,000 | 1,790 | 1,990 | 53,010 |
| Water Supply Loan | 11,50,000 | 1948 | Do. 3450 P. H. dated 15-10-48 | Do. 30 Rs. 60,583 at 3¼ p.c. | 11,50,000 | 37,380 | 23,200 | 11,26,800 |
| Do. | 7,50,000 | 1949 | Do. Do. | Do. 25 Rs. 44,280 at 3¼ p.c. | 7,50,000 | 24,380 | 19,900 | 7,30,100 |
| | | | | | | 5,15,460 | 7,35,210 | |
| | 4,00,57,160 | | | | 3,11,76,770 | 10,74,420 | 16,67,670 | 2,95,09,100 |

## LOANS STATEMENT—PART II PRIVATE LOANS—(GENERAL FUNDS)

| Heads. | Total loan taken. | Year in which taken or consolidated. | Order granting the loan. | Terms of repayment and the annual instalments. | Amount of loan outstanding at the beginning of the year. | Amount repaid during the year. | | Balance of loan outstanding at the close of the year. |
|---|---|---|---|---|---|---|---|---|
| | | | | | | For interest. | For capital | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| A. General Account. | Rs. | | | | Rs. | Rs. | Rs. | Rs. |
| IV. Public Health | | | | | | | | |
| 2. Preventive Medicine | | | | | | | | |
| Plague Loan 1899... | 2,00,000 | 1899 | G. O. No. 2215 M.Mis. dated 21–12–1898 | Repayable in 50 years by a Sinking Fund of Rs.1520 Interest at 4 p.c. | 2,00,000 | 4,000 | ... | ... |
| | | | | | 1,00,000 | 4,000 | ... | 1,00,000 |
| Plague Loan 1900... | 1,00,000 | 1900 | do 755 M. Mis. date 1–6–1900 | do in 50 years by a Sinking Fund of Rs. 760 Interest 4. p.c. | | 8,000 | ... | |
| V. Remunerative Enterprises. | | | | | | | | |
| (2) Markets, cart stands & slaughter—houses. | | | | | | | | |
| Market loan 1899 ... | 1,50,000 | 1899 | do No. 529 M. Mis dated 24–4–1899 L. & M. | do in 50 years by a sinking fund of Rs. 1,140 Interest at 4 p. c. | 1,50,000 | 3,000 | ... | ... |
| (b) Other items | | | | | | | | |
| For Housing the scavengers etc. | | | | | | | | |
| Special Buildings Loan 1921 ... | 64,000 | 1921 | do No.290 L. & M. dated 13–2–1922 | do in 30 years by a sinking fund of Rs. 1,140 interest at 7 p.c. | 64,000 | 4,480 | 1,140 | 64,000 |
| do 1924–25 | 1,40,000 | 1925 | do 343 L. & M. Mis. dated 30–1–25 | do Rs. 2,500 at 6 p. c. | 1,40,000 | 8,400 | 2,900 | 1,40,000 |
| | | | | | | 12,880 | 4,040 | |

## LOANS STATEMENT—PART II PRIVATE LOANS—(GENERAL FUNDS)—(contd).

| Heads. | Total loan taken. | Year in which taken or consolidated | Order granting the loan. | Terms of repayment and the annual instalments. | Amount of loan outstanding at the beginning of the year | Amount repaid during the year | | Balance of loan outstanding at the close of the year |
|---|---|---|---|---|---|---|---|---|
| | | | | | | For interest | For Sinking Fund. | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| B. Lighting Account. | Rs. | | | | Rs. | Rs. | Rs. | Rs. |
| Electric Lighting loan 1920 | | | | | | | | |
| do | 3,05,000 | 1921 | G. O. 1611 L. & M. dated 12-8-1921 | Repayable in 30 years by a Sinking Fund of Rs. 5440. Interest 7 p.c. | 3,05,000 | 21,350 | 5,440 | 3,05,000 |
| do 1921 | 6,95,000 | 1021 | Do. 29 L. & M. dated 13-2-1922 | do Rs. 12,390. do 7 p.c. | 6,95,000 | 48,650 | 12,840 | 6,95,000 |
| do 1922 | 5,00,000 | 1922 | do 327 5-2-1923 | do Rs. 8,920 do | 5,00,000 | 35,000 | 8,920 | 5,00,000 |
| | | | | | | 1,05,000 | 27,200 | |
| C. Water-Supply and Drainage Account | | | | | | | | |
| Water Works loan 1899 | 50,000 | 1899 | do 1630 M. Mis. dated 19-9-1898 | do in 50 years by a Sinking Fund of Rs.380 Interest at 4 p.c. | 50,000 | 1,000 | ... | ... |
| Drainage Loan 1899 | 4,20,000 | 1899 | do 389 M. dated 17-3-1899 L. & M. | do Rs. 3,190 do | 4,20,000 | 8,400 | ... | ... |
| do 1900 | 7,80,000 | 1900 | do 389 M. dated 17-3-1899 L. & M. | do Rs. 5,930 do | 7,80,000 | 31,200 | ... | 7,80,000 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Water Works loan 1900 | | 1,50,000 | 1900 | Do. No. 1530 M. Mis. dated 16–10–1899 and 758 M. dated 2–6–1900 L. & M. | Do in 50 years by a sinking fund of Rs. 1,140 Interest at 4 p.c. | 1,50,000 | 6,000 | ... | 1,50,000 |
| Sewer Loan | 1901–02 | 1,20,000 | 1901–02 | Do. 1089 M. Mis. dated 30–7–1901 L. & M. | Do. Rs. 910 at 4 do. | 1,20,000 | 4,800 | ... | 1,20,000 |
| Drainage loan | 1901–02 | 2,00,000 | 1902 | Do. 150 M. Mis. dated 10–2–1902 L. & M. | Do. in 50 years by a sinking fund of Rs. 1,520 at 4 p.c. | 2,00,000 | 8,000 | 1,520 | 2,00,000 |
| do | ... | 5,00,000 | 1903 | Do. No. 35 M. Mis. dated 21–1–1903. | Do. in 50 years by a sinking fund of Rs. 3,800 at 4 p.c. | 5,00,000 | 20,000 | 3,800 | 5,00,000 |
| | | | | | | | 79,400 | 5,320 | |
| Total | ... | 43,74,000 | | | | 43,74,000 | 2,08,280 | 36,560 | 35,54,000 |
| Grand Total | ... | 44431160 | | | | 3,55,50,770 | 12,82,700 | 17,04,230 | 3,30,63,100 |

## LOANS STATEMENT PART I—GOVERNMENT LOANS—(ELEMENTARY EDUCATION FUND)

| Heads. | Total loan taken. | Year in which taken or consolidated. | Order granting the loan. | Terms of repayment and the annual instalments. | Amount of loan outstanding at the beginning of the year. | Amount repaid during the year. | | Balance of loan outstanding at the close of the year. |
|---|---|---|---|---|---|---|---|---|
| | | | | | | For interest. | For capital. | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| | Rs. | | | | Rs. | Rs. | Rs. | Rs. |
| School Buildings loan 1934 | 2,50,050 | 1934 | G. O. No. 69 F. dated 2-2-1934 | Repayable in 40 half-yearly instalments of Rs. 8,670 at 4¾ p. c. | 76,130 | 3,480 | 13,860 | 62,270 |
| Do. 1936 | 1,00,000 | 1936 | Do. Mis 529 dated 12-3-1937 | Do. 20 instalments of Rs. 6,878 at 3¼ p. c. | 47,770 | 1,550 | 5,330 | 42,440 |
| Do. 1937 | 1,50,000 | 1937 | Do. 592 Mis dated 9-3-38 & 796 Edn. dated 11-6-43 | Do. in 15 instalments of Rs. 1,851 at 3½ p. c. | 14,080 | 490 | 1,360 | 12,720 |
| Do. 1938 | 2,00,000 | 1938 | Do. No. 624 Edn. dated 16-3-39 | Do. in 16 instalments of Rs. 5,804 at 3½ p. c. | 52,240 | 1,830 | 3,970 | 48,270 |
| Do. 1939 | 1,00,000 | 1939 | Do. Mis. 410 Edn. dated 13-3-1940 | Do. in 20 instalments of Rs. 7,036 3½ p. c. | 63,330 | 2,220 | 4,820 | 58,510 |
| Acquisition of lands and construction of buildings for elementary schools. 1945 | 50,000 | 1945 | Do. 1256 Edn. dated 18-8-45 | Do. in 20 instalments of Rs. 3,518 at 3½ p. c. | 44,500 | 1,560 | 1,960 | 42,540 |
| Construction of buildings for Elementary Schools & Manufacture of play-ground apparatus. | 4,50,000 | 1946 | Do. 2242 Edn. dated 22-11-46 | Do. in 20 instalments of Rs. 30,951 at 3¼ p. c. | 4,16,090 | 13,520 | 17,430 | 3,98,660 |
| Construction of Buildings for Elementary Schools etc. | 1,93,500 | 1947 | Do. 185 Edn. dated 27-1-48 | Do. in 20 instalments of Rs. 13,108 at 3¼ p. c. | 1,86,480 | 6,060 | 7,250 | 1,79,230 |
| Total Govt. Loan ... | 13,48,850 | | | Total ... | 9,00,620 | 30,710 | 55,980 | 8,44,640 |

## LOANS STATEMENT—PART II PRIVATE LOANS—(Elementary Education Fund)

| Heads | Total loan taken | Year in which taken or consolidated | Order sanctioning the loan. | Terms of repayment and the annual instalments | Amount of loan outstanding at the beginning of the year | Amount repaid during the year | | Balance of loan outstanding at the close of the year |
|---|---|---|---|---|---|---|---|---|
| | | | | | | For interest | For sinking fund. | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| | Rs. | | | | Rs. | Rs. | Rs. | Rs. |
| School Building loans... | 2,00,000 | 1925 | G.O. No. 343 L. & M Mis dated 30–1–25. | Repayable in 30 years by a sinking Fund of Rs. 4,130 interest at 6 p.c. | 2,00,000 | 12,000 | 4,130 | 2,00,000 |
| Total ... | | | | | 2,00,000 | 12,000 | 4,130 | 2,00,000 |
| Total Private Loan ... | 2,00,000 | | | | | | | |
| Grand Total ... | 16,93,550 | | | | 11,00,620 | 42,710 | 60,110 | 10,44,640 |

## INVESTMENT ACCOUNT—1949-50.

| Heads of account and the Fund to which the investment appertains | Particulars of investments (whether in Government Securities, Savings Bank, etc.) | Opening Balance. | Investments during the year. | | Total investments including opening balance. | Investments realised during the year. | | Closing Balance |
|---|---|---|---|---|---|---|---|---|
| | | Face Value | Actual amount | Face value | Face value. | Face value. | Actual amount realised. | Face value |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| | | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| 1. Surplus funds of I & III Accounts ... | In F. D. and N. S. C. etc. | 1,04,000 | ... | ... | 1,04,000 | ... | ... | 1,04,000 |
| 2. Endowments ... | In Government Securities | 91,500 | ... | .... | 91,500 | ... | ... | 91,500 |
| | In Municipal Debentures | 6,000 | ... | ... | 6,000 | ... | ... | 6,000 |
| | In Fixed Deposit | 4,300 | ... | ... | 4,300 | ... | ... | 4,300 |
| 3. Sinking Funds ... | In Government Securities | 41,39,900 | 2,00,000 | 2,00,000 | 43,39,900 | ... | ... | 43,39,900 |
| | In Municipal Debentures. | 7,41,800 | ... | ... | 7,41,800 | ... | ... | 7,41,800 |
| 4. Provident Fund ... | In Government Securities | 3,00,000 | 1,00,000 | 1,00,000 | 4,00,000 | ... | ... | 4,00,000 |
| | In Municipal Debentures | 11,500 | ... | ... | 11,500 | ... | ... | 11,500 |
| | In National and Defence Savings certificates. | 17,500 | ... | ... | 17,500 | ... | ... | 17,500 |
| Total ... | | 54,16,500 | 3,00,000 | 3,00,000 | 57,16,500 | ... | ... | 57,16,500 |

## ABSTRACT OF ACCOUNT—DEPOSITS.

| Head of Accounts. | Opening balance | Credits | Total | Debits. | Closing balance |
|---|---|---|---|---|---|
| | Rs. | Rs. | Rs. | Rs. | Rs. |
| 1. Recoveries of service payments ... | | ... | | ... | |
| 2. Deposit of Sinking Fund ... | | 8,00,000 | | 8,00,000 | |
| 3. Depreciation Fund ... | | 6,00,000 | | 6,00,000 | |
| 4. Municipal servants ... | | 50,000 | | 50,000 | |
| 5. Contractors ... | | 5,00,000 | | 5,00,000 | |
| 6. Renters ... | | ... | | ... | |
| 7. Suspense ... | | 5,000 | | 5,000 | |
| 8. Services rendered to private individuals ... | 94,28,550 | 3,00,000 | 1,32,43,550 | 2,50,000 | 97,28,550 |
| 9. Workshop, private ... | | 10,000 | | 10,000 | |
| 10. Miscellaneous deposits ... | | 10,00,000 | | 10,00,000 | |
| 11. Purchases ... | | 1,00,000 | | 1,00,000 | |
| 12. Depreciation Reserve fund for abiding assets such as lorries etc ... | | 50,000 | | | |
| 13. Provident Fund ... | | 4,00,000 | | 2,00,000 | |
| Total ... | 94,28,550 | 38,15,000 | 1,32,43,550 | 35,15,000 | 97,28,550 |

The figures are gross credits and debits. Since the accounts include not only cash, but also G. P. notes and Municipal debentures etc. the conversion of cash into securities or vice versa enter as transactions.

## Demand, Collection and Balance 1949–50

| Number. | Items. | Demand. Arrears. | Demand. Current. | Demand. Total. | Collection. Arrears. | Collection. Current. | Collection. Advance collection. | Remissions. Total. | Remissions. Arrears. | Remissions. Current. | Remissions. Advance collection refunded or to be refunded. | Amounts written off as irrecoverable. Arrears. | Amounts written off as irrecoverable. Current. | Total Remissions and amounts written off as irrecoverable and advance refunded or to be refunded. | Balance. Arrears. | Balance. Current. | Balance. Total. | Remarks. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | |
| | TAX—RESOURCES. | | | | | | | | | | | | | | | | | |
| 1 | Property Tax. (a) General, 11, 13½ and 14½ per cent. | 4,94,400 | 61,70,300 | 66,64,700 | 3,23,080 | 59,85,270 | ... | 63,08,350 | ... | ... | ... | ... | ... | ... | 1,71,320 | 1,85,030 | 3,56,350 | |
| | (b) i. Water 1½ per cent. | 68,220 | 7,10,940 | 7,79,160 | 44,590 | 6,89,620 | ... | 7,34,210 | ... | ... | ... | ... | ... | ... | 23,630 | 21,320 | 44,950 | |
| | ii. Drainage 2 p.c. ... | 90,470 | 9,47,920 | 10,38,390 | 59,120 | 9,19,600 | ... | 9,78,720 | ... | ... | ... | ... | ... | ... | 31,350 | 28,320 | 59,670 | |
| | (c) Lighting 2 p.c. ... | 90,470 | 9,47,920 | 10,38,390 | 59,120 | 9,19,600 | ... | 9,78,720 | ... | ... | ... | ... | ... | ... | 31,350 | 28,320 | 59,670 | |
| | | 7,43,560 | 87,77,080 | 95,20,640 | 4,85,910 | 85,14,090 | ... | 90,00,000 | ... | ... | ... | ... | ... | ... | 2,57,650 | 2,62,990 | 5,20,640 | |
| | (d) Education 15 p.c. of Property Tax ... | 1,11,540 | 13,16,560 | 14,28,100 | 72,890 | 12,77,110 | ... | 13,50,000 | ... | ... | ... | ... | ... | ... | 38,650 | 39,450 | 78,100 | |
| | Total ... | 8,55,100 | 1,00,93,640 | 1,09,48,740 | 5,58,800 | 97,91,200 | ... | 1,03,50,000 | ... | ... | ... | ... | ... | ... | 2,96,300 | 3,02,440 | 5,98,740 | |
| 2 | Tax on Companies. General ... | 21,000 | 3,83,000 | 4,04,000 | 20,000 | 3,80,000 | ... | 4,00,000 | ... | ... | ... | ... | ... | ... | 1,000 | 3,000 | 4,000 | |
| 3 | Profession Tax. (a) General ... | 45,000 | 2,50,000 | 6,55,880 | | 2,44,120 | ... | 6,25,000 | ... | ... | ... | ... | ... | ... | 25,000 | 5,880 | 30,880 | |
| | (b) Compensation payable by Govt., ... | ... | 3,60,880 | ... | 20,000 | 3,60,880 | | 15,00,000 | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 4 | Entertainment Tax ... | ... | 15,00,000 | 15,00,000 | ... | 15,00,000 | ... | 9,00,000 | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 5 | Duty on transfer of property ... | ... | 9,00,000 | 9,00,000 | ... | 9,00,000 | ... | 1,00,000 | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 6 | Advertisement Tax ... | ... | 1,00,000 | 1,00,000 | ... | 1,00,000 | ... | 1,50,000 | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 7 | Tax on Timber ... | ... | 1,50,000 | 1,50,000 | ... | 1,50,000 | ... | 2,00,000 | ... | ... | ... | ... | ... | ... | 7,875 | 18,800 | 26,675 | |
| 8 | Tax on carriages and animals ... | 25,800 | 2,00,875 | 2,26,675 | 17,925 | 1,82,075 | ... | 80,000 | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 9 | Tax on Carts ... | ... | 80,000 | 80,000 | ... | 80,000 | ... | | | | | | | | | | | |
| | NON-TAX—RESOURCES. | | | | | | | | | | | | | | | | | |
| 10 | Markets ... | ... | 2,75,000 | 2,75,000 | ... | 2,75,000 | ... | 2,75,000 | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 11 | Rent on Lands and Buildings ... | ... | 1,75,000 | 1,75,000 | ... | 1,75,000 | ... | 1,75,000 | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 12 | Charges for excess water ... | ... | 11,00,000 | 11,00,000 | ... | 11,00,000 | ... | 11,00,000 | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 13 | Private scavenging ... | ... | 70,000 | 70,000 | ... | 70,000 | ... | 70,000 | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 14 | Sale of rubbish ... | ... | 14,000 | 14,000 | ... | 14,000 | ... | 14,000 | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 15 | Income from Parks ... | ... | 1,500 | 1,500 | ... | 1,500 | ... | 1,500 | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 16 | Menageries fees ... | ... | 61,000 | 61,000 | ... | 61,000 | ... | 61,000 | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 17 | License fees ... | ... | 7,30,000 | 7,30,000 | ... | 7,30,000 | 3,00,000 | 7,30,000 | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 18 | Building license fees ... | ... | 2,20,000 | 2,20,000 | ... | 2,20,000 | ... | 2,20,000 | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 19 | Sewage farm rents ... | ... | ... | .. | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 20 | Municipal Wharf ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 21 | Cart stand fees ... | ... | 6,000 | 6,000 | ... | 6,000 | ... | 6,000 | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 22 | Slaughter-house fees ... | ... | 1,60,000 | 1,60,000 | ... | 1,60,000 | ... | 1,60,000 | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 23 | Dhobykhanas ... | ... | 5,900 | 5,900 | ... | 5,900 | ... | 5,900 | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 24 | Model cattle yard ... | ... | 2,200 | 2,200 | ... | 2,200 | ... | 2,200 | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 25 | Warrant and distraint fees ... | ... | 500 | 500 | ... | 500 | ... | 500 | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 26 | License fees from Private Markets ... | ... | 70,000 | 70,000 | ... | 70,000 | ... | 70,000 | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| | Total ... | 9,46,900 | 1,69,09,495 | 1,78,56,395 | 6,16,725 | 1,65,79,375 | 3,00,000 | 1,71,96,100 | ... | ... | ... | ... | ... | ... | 3,30,175 | 3,30,120 | 6,60,295 | |

## APPENDIX I.

**Details showing the receipts under loans and grant funds for the year 1949-50.**

| | | |
|---|---|---|
| A. *General Account*:—II. Education—Loans ... | | |
| 1. Construction of 3 sheds in C.H.S. Saidapet | ... | 52,800 |
| 2. Construction of a laboratary Building in do. | ... | 50,000 |
| 3. Construction of shed in C.G.S. Puliantope for accomodating the Nursery School classes | ... | 16,000 |
| | | 1,18,800 |
| III. Communications—Loans | | |
| 1. Superior Surfacing of Roads | ... | 10,00,000 |
| 2. Improvements to the interior Roads in extended areas | ... | 1,00,000 |
| 3. Improvements to Pavements | ... | 3,00,000 |
| 4. Purchase of complete set of Quarry Plant | ... | 1,00,000 |
| 5. Purchase of Hot mix plant with its accessories | ... | 1,50,000 |
| 6. Acquisition of R. S. No. 249 and 280 part of Triplicane for opening the blind end of Byram Jung Bahadur Street. Acquisition of R. S. No. 315 of Triplicane (Portion of Woods Road adjoining the compound wall of Madras Club). Acquisition of R. S. No. 443/1 of Egmore for connecting Karikatha Koil lane; Acquisition of R. S. No. 827/2 of Egmore for widening Pantheon Road. Acquisition of R. S. No. 14 of Triplicane for improving Ellispuram; Acquisition of R. S. No. 454/5 of Nungambakkam for widening Rama Naick Street and Ranganatham Chetty Street; Acquisition of R. S. 242/1 Part of Nungambakkam for widening the corner of Rama Naick Street and Tank Road. Acquisition of R. S. No. 1866, part of Triplicane for connecting Nagoji Rao Street with Peyalwar Koil Street. Acquisition of R. S. 3368 part of Mylapore on 3 sides of Kapaleeswar Tank; Acquisition of land and building in R. S. 3255 and 56 for widening Katchery lane, Mylapore. | | 1,00,000 |
| | | 17,50,000 |
| IV. Public Health—1. Medical Relief—Loans. | | |
| 1. Improvements and extension to the I. D. Hospital | ... | 50,000 |
| 2. P. M.—Loans—Public F.O.L. | | |
| 1. Construction of F.O.L. in poorer areas | ... | 2,00,000 |
| 2. Other Buildings 1. Purchase of 25 Conservancy Lorries | ... | 1,25,000 |
| 2. Acquisition of land for the extension of Little Mount Burial Ground, Guindy. | | 25,000 |
| 3. Public Amenities Loans | ... | 1,50,000 |
| Improvements to Parks and Gardens in the City | ... | 1,00,000 |



| | | |
|---|---|---|
| V. Remunerative Enterprises— | | |
| *Markets—Loans.* | | |
| Provision of Cold Storage in the Corporation Moore Market. | | 1,00,000 |
| 2. *Workshop—Loans* | | |
| Purchase of equipment for the Corporation General Workshop. | ... | 1,00,000 |
| *Other items—Loans.* | | |
| 1. Middle class houses-Shenoy Nagar | ... | 5,00,000 |
| 2. Acquisition of land as per scheme | ... | 3,00,000 |
| 3. Construction of middle class tenements in Royapuram–North of Robinson Park; Tenements in Kurusedipuram to replace thatched huts; Tenements near E. depot to replace thatched huts; Tenements to replace huts in old Slaughter House Road | ... | 5,00,000 |
| 4. Acquisition of lands and buildings in R. S. No. 2147 of Purasawalkam for construction of tenements | ... | 1,00,000 |
| 5. Acquisition of land and cocoanut garden in R. S. 3752 of Tondiarpet for resiting the Veerakutti Cheri House owners | ... | 1,00,000 |
| 6. Acquisition of land for the construction of a model cattle yard at Egmore. | ... | 50,000 |
| | | 15,50,000 |
| 8. Sports Arena—Loans— | | |
| 1. Roofing of the Sports Arena gallery | ... | 4,00,000 |
| Construction of gallaries, Club House etc., for the Tennis Stadium at Egmore | ... | 50,000 |
| | | 4,50,000 |
| B. Lighting Account—Loans— | | |
| 1. Improvements to Street lighting at important places | ... | 1,26,000 |
| 2. Lighting the roads around Sports Arena | ... | 70,600 |
| | | 1,96,600 |
| C. Water Supply & Drainage Account:— | | |
| 1. Water Supply | | |
| 1. *Government Grants.* | ... | 19,45,000 |
| but provision made for | ... | 14,66,000 |
| 2. *Loans.* | | |
| 1. City Distribution system Improvements (Estimate for 10.85 lakhs) 2. Further estimate for 1.43 lakhs for renewing the existing mains of 4" size and above by main of size and bigger size not covered by 10.85 lakhs scheme | | 2,50,000 |
| 3. City Distribution System—Improvements–Further estimate for laying new main and renewing existing main of size 3" and below 4" and bigger size not covered by Rs. 10.85 lakhs scheme–Estimate for Rs. 4.79 lakhs-Grant works | ... | 1,00,000 |
| 4. Extension of City Distribution system to Alagappa Nagar lay out and Aminjikarai | ... | 1,00,000 |

| | | | |
|---|---|---|---|
| 5. | Extension of Water supply to Gandi Nagar lay out Adayar | ... | 50,000 |
| 6. | Separate trunk main to South Madras | ... | 7,00,000 |
| 7. | Mambalam Water Supply | ... | 1,00,000 |
| 8. | Acquisition of lands West of K. P. S. compound for accomodating W. W. Staff in connection with Filteration Scheme | ... | 1,00,000 |
| | | | 14,00,000 |
| | But provision made | ... | 10,50,000 |
| | | ... | 2,75,000 |
| 2. | Drainage—(i) Government Grants | ... | |
| | (ii) Loans | | 8,00,000 |
| | (a) Under ground drainage schemes | ... | 3,00,000 |
| | (b) Storm Water Drainage schemes | ... | |
| | | | 11,00,000 |
| | D. T. P. account miscellaneous Receipts | ... | 700 |
| | Grand Total | ... | 86,57,100 |

## APPENDIX II

**Details of Works of Capital Expenditure Proposed To Be Met From Loan and Government Grants During 1949—50.**

| | | Rs. |
|---|---|---|
| I. | Management—Buildings<br>Construction of Ist floor over Record Office ... | 18,740 |
| II. | Education—Buildings<br>Additions to Nungambakkam High School ... | 15,000 |
| III. | Communications-Engineering-General-Establishment... | 1,25,000 |
| | ROADS :— | |
| 1. | Special Road Making ... | 10,00,000 |
| 2. | Improvements to Foot paths and pavements ... | 3,00,000 |
| 3. | Purchase of road rollers and road making machinery ... | 45,000 |
| 4. | Purchase of Hot mix plant with accessories ... | 1,50,000 |
| 5. | Acquisition of lands and buildings for concreting Triplicane High Road with Habibulla Street ... | 36,000 |
| 6. | Acquisition of lands and buildings for widening certain prominent bottle necks ... | 64,000 |
| 7. | Improvements to interior roads in extended areas ... | 1,00,000 |
| | | 16,95,000 |
| IV. | P. H. (1) M. R. Buildings—<br>Improvements to I. D. Hospital ... | 50,000 |
| (2) | Preventive Medicine–Public F. O. L.<br>Construction of Public conveniences ... | 2,00,000 |
| (3) | Public Amenities—Buildings—<br>Improvements to Parks and Gardens ... | 1,00,000 |



| | | | |
|---|---|---|---|
| V. | R. E. (1) Workshop–Buildings– | | |
| | 1. Purchase of equipment to Corporation workshop | ... | 1,00,000 |
| | 2. Improvemets to Corporation Workshop | ... | 50,000 |
| | | | 1,50,000 |
| | (2) Markets—Buildings— | | |
| | 1. Construction of Hawker's stalls at Moore Market | ... | 57,790 |
| | 2. Extension of Evening Bazaar in Moore Market | ... | 1,75,000 |
| | 3. Construction of Cold Storage in Moore Market | ... | 1,00,000 |
| | | | 3,32,790 |
| (8). | Other Remunerative Enterprises–Buildings | | |
| | 1. Aminjikarai Housing Scheme | ... | 98,000 |
| | 2. Construction of Middle class Houses in Shenoy Nagar | ... | 5,00,000 |
| | 3. Acquisition of land as per scheme in Shenoy Nagar | ... | 3,00,000 |
| | 4. Construction of Dhobikhanas | ... | 1,25,000 |
| | 5, Construction of Middle class tenements in Royapuram etc. | ... | 3,14,000 |
| | | | 13,37,000 |
| (10). | Sports—Arena—Buildings— | | |
| | 1. Construction of Public Conveniences-Booking office etc. to the Sports Arena | ... | 3,27,760 |
| | 2. Roofing of the Sports Arena gallery | ... | 4,00,000 |
| | | | 7,27,760 |
| B. | *Lighting Account–(1. Lands & Buildings–2. Investments & other charges.)* | | |
| | 1. Improvements to street lighting in important places | ... | 1,26,000 |
| | 2. Lighting the roads around Sports Arena | ... | 70,600 |
| | | | 1,96,600 |
| C. | *Water supply—* | | |
| | (1) Establishment | ... | 1,34,000 |
| | (3) *Laying Pipes and other works.* | | |
| | 1. Construction of 2nd Conduit | ... | 11,90,000 |
| | 2. City Distribution System Improvement | ... | 6,00,000 |
| | 3. Duplication of 48″ Steel Pumping Main from K. P. S. to shaft | ... | 2,00,000 |
| | 4. Acquisition of lands west of K. P. S. compound for accomodating the W. W. Staff in connection with Filteration Scheme | ... | 1,00,000 |
| | 5. Separate Trunk mains for South Madras | ... | 9,32,000 |
| | 6. Preparation of Plans and Estimates | ... | 50,000 |
| | | | 30,72,000 |
| 2. | *Drainage:* | | |
| | (1) Establishment | ... | 1,50,000 |

(3) Construction of Drains.

(a) *Under Ground Sewers—*

| | | |
|---|---|---|
| 1. | Drainage of Thyagaroya Nagar (Sanctioned in G. O. M.s. 2832 dated 28–10–37 and Government Memorandum No. 22673 E. 37/2 dated 21–12-37) ... | 2,50,000 |
| 2. | Perambur and Vyasarpady including construction of Pumping Station (Sanctioned in G. O. MS. 3261 P.H., dated 23–11–44) ... | 2,50,000 |
| 3. | Sewer laying in different areas ... | 50,000 |
| 4. | Cost of pumping machinery purchased for pumping Stations ... | 50,000 |
| | | 6,00,000 |

(b) *Storm Water Drains—*

| | | |
|---|---|---|
| 1. | Storm Water Drainage works in different areas and other scheme estimates sanctioned by Council during 1947–48. | 3,50,000 |
| 2. | Storm Water Drainage Works in Perambur and Vyasarpady areas (Sanctioned in G.O. M.S. 3261 P. H. dated 23–11–1944). | |
| D. | Town Planning Account ... | 6,30,900 |
| | Grand Total ... | 98,84,790 |

## APPENDIX III

**Details of works of Capital Expenditure proposed to be met from General Revenues During 1949-50.**

| Expenditure Non-Recurring—A. General Account | | Rs. |
|---|---|---|
| III. | Communications—1. Roads. | |
| 1. | Allotment for works in the several Divisions. ... | 1,00,000 |
| | (Provision tentatively made under this head subject to adjustment later, according to the nature of works executed in the divisions). | |
| 2. | Acquisition of lands for widening Streets etc., sanctioned by the Council. ... | 50,000 |
| | ... | 1,50,000 |
| IV. | Public Health— | |
| | (1) Medical Relief (a) Buildings— | |
| 1. | Opening a Child Welfare Centre and Maternity Ward. ... | 15,000 |
| 2. | Preventive Medicine (a) Buildings— | |
| 1. | Acquisition of land for Muslim Burial ground in Suryanarayana Chetty Street. ... | 10,000 |
| 2. | Acquisition of land for Hindu Burial ground in Suryanarayana Chetty Street. ... | 10,000 |
| 3. | Incomplete works of previous years. ... | 23,000 |
| 4. | Improvements to Burial grounds and Burning Ghats. | 25,000 |
| | ... | 68,000 |
| | (c) Manufacture of carts, dust bins, buckets etc. ... | 5,000 |



| | | |
|---|---|---|
| 3. | Public Amenities (d) Miscellaneous— | |
| 1. | Opening of Parks ... | 5,006 |
| 2. | Opening a new Reading room ... | 3,000 |
| 3. | Providing Radio sets in two Parks, ... | 1,000 |
| | ... | 9,000 |
| V. | Remunerative Enterprises 2. Markets (a) Buildings— | |
| | Converting the beef Market in Moore Market into a Vegetable market. ... | 14,000 |
| 3. | Cart stands—(a) Buildings— | |
| | Construction of a Jutka stand ... | 3,000 |
| B. | Lighting Account (2) Purchase of materials etc. ... | 25,000 |
| C. | Water supply and Drainage Account–1. Water supply— | |
| | (4) Laying pipes etc. ... | 30,000 |
| | (5) Public fountains. ... | 10,000 |
| | do for sinking wells and fitting up pumps in slums in the extended areas. ... | 20,000 |
| | ... | 60,000 |
| | Grand Total Rs. ... | 3,49,000 |

## Resolution of the Council dated 31—3—49.

*Rates of Taxation.*

1. Property Tax :—

| | Annual value of buildings or lands | Tax for general purposes. | Water and Drainage Tax | Lighting Tax. |
|---|---|---|---|---|
| a. | Rs. 500 and below | 11% of the Annual value | 3½% of which 1½% shall be in respect of water works and 2% drainage | 2% = 16½% |
| b. | Above Rs. 500 but below Rs. 1,000 | 12% of do | do | do = 17½% |
| c. | Over Rs. 1,000 | 14½% of do | do | do = 20% |

Education tax under Section 34 of the Madras Elementary Education Act is levied at 15 per cent of the taxation of property under section 98 of the Madras City Municipal Act.

2. Profession Tax is levied at the maximum rates for Classes in I to VIII prescribed in Schedule IV of the Act as amended and approved in G. O. No. 2127 L. A. dated 20-7-42.

3. Tax on Companies is levied at a varying scale in accordance with the amount of paid-up capital in respect of companies whose head or principal office is in the city and on the basis of gross income in respect of other companies.

4. Tax on timber is levied as per provisions under section 129 of the Madras City Municipal Act at the rates at which it was levied during 1946-47

5. Duty on transfer of property is levied at the rate of 5 per cent on the amount of the consideration, the value of the property or the amount secured by mortgage. (G. O. No. Ms. 1890 L. A. dated 16—11—46.)

6. Advertisement tax is levied according to the new schedule of rates approved by Government.

7. Vehicles and Animals taxes prescribed in schedule IV of the Madras City Municipal Act 1919 as amended in 1936. Cycle tax Rs. 2 per Cycle per half-year plus 0-1-0 for disc. (C. R. dated 25-3-48.)

8. Tax on Carts.

| Description of vehicle. | Half yearly rate of tax Laden weight | | |
|---|---|---|---|
| | Exceeding one ton. | One ton and below | |
| | Rs. | Rs. | |
| Carts and other vehicles without springs coming under this category with iron tyres of less than 3" width ... | 8 | 4 | plus 0-1-0 for disc |
| Carts with iron tyres 3" or more in width ... | 4 | 2 | |
| Carts with pneumatic tyres ... | 4 | 2 | |
| Trolleys or trucks moving on rails within private precincts ... | 2 | 1 | |
| Wheel barrow with wooden or iron tyred wheels ... | ... | 1 | |
| Wheel barrows with pneumatic tyres ... | ... | ½ | |

## STATEMENT OF LIABILITIES AND ASSETS ON 31st MARCH 1950.

| Heads. | Amount. | Heads. | Amount. |
|---|---|---|---|
| **LIABILITIES.** | **Rs.** | **ASSETS.** | **Rs.** |
| (i) Balance of Loans— | | (i) Closing balance— | |
| (a) From Government ... | 2,95,09,100 | (a) Ordinary— .. | — 11,59,695 |
| (b) From Public ... | 35,54,000 | (b) Capital ... | 20,93,800 |
| Total ... | 3,30,63,100 | Total ... | 9,34,105 |
| (ii) Provident Fund (a) Cash, (b) Investment ... | 4,29,000 | (ii) Deposits— Government Securities etc. ... | 42,17,850 |
| Total ... | 4,29,000 | (iii) Sinking Fund Investments ... | 50,81,700 |
| | | (iv) Other Investments ... | ... |
| | | (v) Funded capital of endowed institutions Securities and landed property ... | 1,02,126 |
| (iii) Deposits to be adjusted ... | 42,17,850 | .. | 6,60,295 |
| (iv) Funded capital of endowed institutions. | 1,02,120 | (vi) Arrears of taxes ... | ... |
| (v) Cash balance of endowed institutions... | 10 | (vii) Other Assets | |
| (iv) Unpaid liabilities ... | 3,00,000 | (viii) Advances Recoverable— | |
| | | (a) Permanent (b) Others ... | 17,63,340 |
| | | Buildings and Lands ... | 2,31,45,080 |
| | | Tools, Plant and Stores ... | 1,44,83,900 |
| | | Furniture ... | 94,270 |
| | | Live Stock ... | 75,070 |
| Total ... | 46,19,980 | Total ... | 4,54,05,775 |
| Grand tatal ... | 3,81,12,080 | Grand total ... | 5,05,57,730 |

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Statement showing the contributions payable to private Medical and other institutions.

| Head of Account. | Budget estimate. |
|---|---|
| | Rs. |
| A. General Account. | |
| Education— | |
| Contribution to Private Institutions.— | |
| Deaf and Dumb School at San Thome ... ... | 1,500 |
| Victory Memorial Blind School at Poonamallee ... | 1,500 |
| Madras Vigilance Association ... ... | 1,500 |
| The Central Industrial Museum ... ... | 2,000 |
| Madras Corporation Scouts Association ... ... | 1,000 |
| Boys Scouts Association, Madras Presidency, Wenlock Park ... ... | 750 |
| Hindustan Scouts Association ... ... | 250 |
| Total ... | 8,500 |
| Public Health | |
| 1. Medical Relief— | |
| Contribution— | |
| (i) Government Hospitals ... ... | ... |
| (ii) Private Medical Institutions ... ... | 5,000 |
| (iii) Non-Medical Institutions ... ... | 8,000 |
| Total ... | 13,000 |
| 3. Public amenities—Reading Rooms ... ... | 5,600 |
| Grand Total ... | 27,100 |

## ABSTRACT OF ADVANCES ACCOUNT.

| Head of Account. | Opening balance. | Debits. | Total. | Credits. | Closing balance. |
|---|---|---|---|---|---|
| | Rs. | Rs. | Rs. | Rs. | Rs. |
| 1. Permanent ... | | 2,200 | | 1,100 | |
| 2. Others— | | | | | |
| (a) Municipal servants .. | | 18,00,000 | | 18,00,000 | |
| (b) Contractors. | | 70,000 | | 70,000 | |
| (c) Services rendered to private individuals ... | -17,11,740 | 1,57,000 | -37,50,440 | 1,07,000 | -17,63,340 |
| (d) Miscellaneous ... | | 8,500 | | 8,500 | |
| (e) Engineer's miscellaneous advances ... | | 1,000 | | 500 | |
| Total ... | —17,11,740 | 20,38,700 | —37,50,440 | 19,87,100 | —17,63,340 |