

Subject No.1 :- Estimate of income and expenditure of the Trust for the period from 16-8-1962 to 31-3-1963 - Sanction of the Trust - Requested.

Note:-As per rule 24 of the Town Planning Trust Rules, the Chairman, shall at a special meeting to be held in the month of February in each year lay before the Trust an estimate of income and expenditure of the Trust ^{for} the next financial year. The Trust according to rule 25 of the above rules, shall sanction it either with or without modifications as it may deem necessary.

As per the above rules the income and expenditure of the Trust for the year 1963-64 will be placed before the Trust in February 1963. There are no instructions to the effect that the estimate of income and expenditure for the current year, i.e., 1962-63, shall have the approval of the Trust. An estimate of income and expenditure of the Trust for the period from 16-8-62 to 31-3-63 is ~~is~~ however prepared and appended to the agenda for information of Trustees, and the Trust is requested to approve the same.

BUDGET ESTIMATE FOR 62-63

(From 16-8-62 to 31-3-63)

<u>Receipts - Ordinary</u>	Rs.
Contributions from Municipal Council -- under Section 50 A of the Town Planning Act.	48,800
<u>Receipts under Capital</u>	
Grant sanctioned by Government --	Rs.5 lakhs.
Grand total ordinary and Capital receipt.	-- Rs.5,48,800/-

Agree to ^{bear cost} ~~staff~~ ~~maintain~~
at A for the
existing staff. ~~responsibility~~

Proceedings of the Town Planning Trust at its meeting held on 23-10-62 at 5 P.M. in the Town Planning Trust-Office Visakhapatnam.

Members Present

1. Sri Y. Guruswamy chairman.
2. " S. Subbarao.
3. " Mr H.R. Fittsforth
4. " K. S. A. Narayanan
5. " Commissioner and Special Officer
6. " Joint Director of Town Planning.

EXPENDITURE - ORDINARY

<u>Administrative Staff -</u>		Rs.
Pay & allowances of office	--	7,890/-
Pay of General Establishment.	-	8,634/-
D.A.	--	941/-
C.A. and other allowances	--	1,376/-
Conveyance allowance.	--	780/-
P.F. & B.F. contributions.	--	559/-
		<u>20,180 or 20,300/-</u>
 <u>Town Planning Staff -</u>		
Pay of T.P.staff	--	5,232
D.A.	--	1,367
C.A.	--	2,050
Conveyance allowance.	--	60/-
P.F. & B.F.contributions.	--	450/-
		<u>9,159 or 9,200/-</u>
 <u>Engineering staff -</u>		
Pay of officer and servants.	--	3,780/-
D.A.	--	240/-
C.A	--	144/-
Conveyance allowance.	--	48/-
P.F. & B.F.contribution	--	294/-
		<u>4,506/- or 4,500/-</u>
 <u>Contingencies -</u>		
House rents	--	2,800/-
Electrical & Water charges.	--	400/-
Furniture.	--	4,000/-
Postage stamps.	--	300/-
T.A.	--	4,500/-
Cost of typewriter.	--	2,500/-
Petty expenditure.	--	300/-
		<u>Rs. 48,800/-</u>

EXPENDITURE UNDER CAPITAL

1) Towards the acquisition and development of certain sites.	Rs. 3 lakhs.
2) Towards the construction of houses, for letting out them on rental value basis or to sell them on hire purchase system.	Rs. 2 lakhs.
	<u>Rs. 5,48,800/-</u>
Grand total under Ordinary & Capital Expenditure.	<u>Rs. 5,48,800/-</u>

1)

Approved

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