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Seatt. II-27--27,604--18-11-46

E & P. H (194 6) Department.

Ms SERIES.

G.O. No. 2242 Ew.

Dated 22. 11. 46.

[Despatch Abstract.]

Loan - Corporation of Madras -
Construction of buildings for ch. schools
Acquisition of lands for play grounds, and
Manufacture of Playground apparatus - Sanitation

Back Papers.

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

Further Papers.

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

709/1255 Edm. dt. 22/11/46
 Loan Corporation of Madras
 Construction of buildings for ele. schools
 Acquisition of lands for play grounds
 and Manufacture of playground apparatus -
 Sanctioned.

G.O. (Ms) 2242 Edm. dt. 22/11/46

The applications of the Corporation of Madras for loans amounting to Rs. 6,00,000 (Rupees Six lakhs only) for the purposes specified in the Annexure were published in the Fort St. George Gazette of 9.7.46. No objection having been received for the grant of the loans, the disbursements of the loans are being sanctioned.

2. The loans should be repaid from the respective funds of the Corp. of Madras in twenty annual instalments inclusive of interest at 3 1/2 per cent per annum provisional (The rate of interest finally fixed will be intimated later) as detailed in the Annexure. Penal interest will be charged at the rate of 7 1/2 per cent per annum on instalments overdue.

3. The A. G. is requested to place the loan of Rs. 6,00,000 (Rupees Six lakhs only) at the disposal of the Corporation. (Immediately) [at an early date]

4. The amounts will be met from the provision made in the Budget for 1946-47. under "Loans and Advances bearing interest" and to Presidency Corporations.

[P.1]

Trusts and other post funds - A. Presidency Corporation - (Madras) - (ii) -

Thos Bz.

To The C. C. M.,
The Mayor
The A. P. S.
" A. G. H. S.
" Ex. L. S. A.
" L. A. Dept
" Finance Dept
29/11/46

14/11/46

Annexure

Purpose for which loan is expended.

Amount of loan

Revenue from which it is proposed to repay

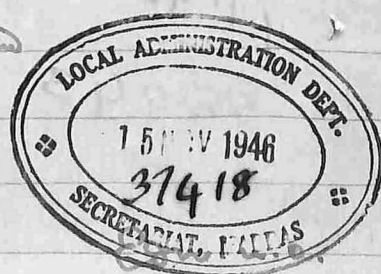
Amount of annuity

1. Construction of bldgs for ele. schols. 4,00,000. Revenue from K.R.E. Fund. Rs. 28,144
2. Acquisition of site for play grounds. 1,50,000. Revenue from K.R.E. Fund. Rs. 10,554
3. Manufacture of Play ground apparatus. 50,000. Revenue from K.R.E. Fund. Rs. 3,518

14/11/46

14/11/46

Note:- The loan applications were published in the F.S. G. Gazette of 9.7.46. The time limit of one month allowed for the receipt of objections has expired. The loans may be sanctioned. A copy order is submitted. It may be sent to d. A. and Finance depts. u.o. for acceptance.



43488 C/461
14.11.46

14/11/46

LA

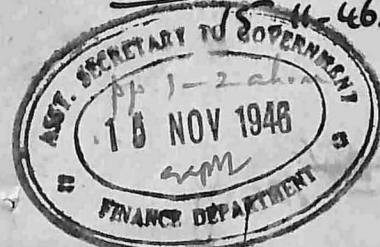
LA

The dep order may be accepted. The file may be passed on to Finance. The C.C.M. has asked separately for the immediate disbursement of the loans provided in the budget as the Corp. is short of funds. Para 3 of the

may be slightly amended as indicated in pencil. Finance Dept may be requested to read the file as specially urgent. 15/11/46 S/ 15.11.46

Fin.

L.A. No. 37418-13



Finance (Exp. A) Department.

The E.P.H. Department propose to sanction a loan of Rs. 6 lakhs to the Corporation of Madras towards the acquisition of site for playgrounds, construction of buildings for Elementary Schools etc. The total annuity payable by the Corporation works out to Rs. 42,216/-. Of this, a sum of Rs. 31,662/- is proposed to be repaid from the Elementary Education Fund and the balance of Rs. 10,554 from the General revenues of the Corporation.

So far as the loans proposed to be repaid from the Elementary Education Fund of the Corporation, the E.P.H. Department noted last year at the time of making provision in the Budget that the annuity could be met partly from the savings in rent on account of the construction of Elementary School buildings and partly from the Elementary Education Fund. In regard to the loan proposed to be repaid from the general revenues of the Corporation, has not been explained whether the Corporation will be able to repay the loan.

The L.A. Department may be requested to state whether the corporation will be in a position to pay the annuity from its general funds, due consideration being paid to all other loan commitments.

Fin No 62410
14/11/46
38043

18.11.46

18.11.46

19/11/46

LA

LA

LA

Attention is invited to the remarks of the Finance Secy at M on p. 11 of the file. In view of these remarks and in view of the fact that steps have been taken already to improve the finances of the Corp. and that further

There are 2 lakhs in cash & annuity.

Steps will be taken in the same direction
There seems to be no objection to
the loan in this can being disbursed,
The Corp. will be in a position to
meet this amount on this loan as
well as on the other loans proposed
to be disbursed to it this year.

20/11/46 S
20-11-46

[The fin. note on p. 3 ante] Fin. (Exp. A) L.A.O. 38043-1B 21-11-46

In the circ. stated above the draft order
on p. 2 above may be accepted in this.

C.O.
21-11-46

D.S.

21/11/46



Fin 63749 Expn 21-11-46

EPH

21-11-46

May circ. as amended by C1

21/11/46 S

L.A.

Copy of letter No.A.A.60-3-XL-4, dated 23-12-1947 from the Accountant General, Madras, to the Secretary to Govt., Education and Public Health Department.

Sub: Detailed Appropriation Accounts of the Government of Madras for 1946-47.

(A copy of the was previously given to C1 Section by H1 Section)

I have the honour to forward herewith the detailed appropriation accounts relating to Grant No.XL Loan and Advances bearing interest administered by you during the year 1946-47. The figures under column "Actual Expenditure" are as determined after the closing of the March Final II Accounts and the explanations for each sub-head of appropriation are based upon the material available from the records of this office.

2. I request you to verify the correctness of the facts and figures mentioned therein and state whether the draft explanations are acceptable departmentally. A formal certificate of acceptance of the accounts and explanations together with your remarks if any may kindly be furnished to this office within a week from the date of the receipt of this letter and the enclosures returned.

3. In all cases in which the variations are due to several causes the approximate amounts involved in each of the causes may kindly be indicated separately in the explanations.

x x x x x

(True copy)

XL Loans and advances bearing interest voted
A Presidency Corporation (Madras)

	(1)	(2)	(3)	(4)
(ii) Loans for water supply and drainage schemes and for other Public Health purposes				Actual Savings exp. deficit
O	38,72,800			
R	4,88,700	43,61,500	43,11,450	50,050
(iii) Loans for Educational purposes				
O	5,40,000			
R	60,000	6,00,000	6,00,000	-
c. Loans to municipalities				
B. Loans for Water supply and Drainage Schemes and other Public Health purposes				
O	2,26,200			
R	87,800	3,14,000	3,25,000	11,000
C. Loans for Educational purposes				
R	65,800	65,800	62,300	3,500



Explanation for Variations

a. A(iii). Loans for Educational purposes.

col. 4 Anticipated probable savings not realised

C1 Section

21471

orig 18

53

Extract from the letter No.A.A.60-3 XL.40, dated 12th March, 1948, from the Accountant-General, Madras to the Assistant Secretary to Government, Education & Public Health Department.

Sir,

Sub: Appropriation Accounts of the Government of Madras, 1946-47 Grant XL.Loans and advances bearing interest.

Ref: (i) Government Memo No.1322 B/1/48-1 Edn. dated 14-2-1948.
(2) Government Memo No.184 H1/48-4 Public Health, dated 3-3-1948.

Kindly furnish the following information. The same has not been furnished in Government Memos cited above.

C.B.Loans for water supply and drainage schemes etc. It is stated in Government memo dated 3-3-48 that necessary reappropriation was sanctioned on the basis of the following date.

(1) a.A.III Loans for educational purposes
Reasons for the additional appropriation of Rs 60,000/ under this head and the amounts due to each cause.

The matter may kindly be treated as P-to

2/4
extremely urgent.

Office of the Accountant General
Very Urgent
GOVERNMENT OF INDIA
Andri Department.
EXPRESS LETTER
32957
NOTICE
1 MAY 1948
6
M. 5.—This is an ORIGINAL MESSAGE, sent by post to save telegraphic expense and undue use of the wires, but intended to be treated, on receipt, with the same expedition as if it had been telegraphed. To save time and formalities it is worded and signed as if it had been so despatched.
No. AB60-3.XI.46 Dated the 3. 5. 1948.
To The Assistant Secretary,
Education and Public Health Department
Govt of Madras, Fort St George, Madras
Sub: Appropriation Accounts of the Govt of Madras, 1946-47.
Grant XI. Loans and Advances bearing interest.
Ref: This office letter no. AB60 3. XI - 40 of 12.3.48
In Government memo no. 19490-B1/pt. 2
of 25.3.48, reasons for the additional appropriation
under "C. C. Loans for educational purposes" were
furnished and it was stated therein that replies in respect
of other items will be sent separately. As the compilation
of the Appropriation Accounts is being delayed, replies
in respect of other items called for in this office
which have not as yet been received
letter cited above may kindly be furnished urgently.
S. G.
RFP-301 52P-4753-(M-573)-21-11-46-5,00,000
for Accountant General
1.5.48

2nd ...
forwarded by the A.G. in this regard

AA

is accepted.

G
13/5/48
13/5/48

DP
13/5/48

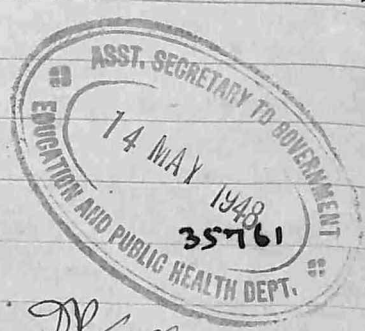
To be ...
the A.G.

rela. Fri. May see before me.

G
13/5/48
13/5/48

DP
13/5/48

Jan (AA)



DP
13/5/48
Educ. 21471 e. / sub-1
13-528.

Lea

DP
14/5/48

EoA Pm no 37/07 AA
14.5.48

Issue
me
14/5/48