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su/st

Sett. VI-27-60 004-17-12-42

Education and Public Health

(1949) Department.

Ms. SERIES.

G.O. NO. 3426, Education,

3426

Dated 8-11-1949.

[Despatch Abstract.]

LOAN - Corporation of Madras - Construction of three sheds in the Corporation High School, Saidapet - Rs.58,000/- - ~~Disbursement~~ Disbursement - Sanctioned.

Back Papers.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
G.O.	2666	Ed	28.8.49				
Go	1554	ed	14.5.49				
Go	810	ed	22.3.49				
Mem	89466	512 Ed d. 3-4-51					

Further Papers.

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

G. D. III-532.
17 July 1949.

ADVANCE COPY.

Registered

19

From:

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

To

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

C.A.D. C. No.B.2-1098 of 1947, Dated 9-10-49.

Through the Mayor of Madras.

Enclosures: No.

Sir,

Subject:— L O A N - Corporation of Madras - Construction of three
sheds in the Corporation High School, Saidapet -
Rs.58,000/- Loan application published - Sanction for
disbursement of Loan requested.

Reference:- G.O.No.2666 Education dated 23-8-1949.

I request that Government may be pleased to pass early
orders for the disbursement of the above loan which was ordered for
publication in the Government order cited above.

kp/10-10

N. Sandan
For Commissioner.
10/10

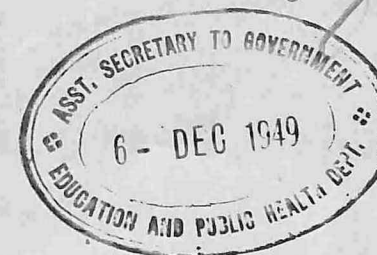
ADVANCE COPY

THE SECRETARY TO GOVERNMENT
EDUCATION AND PUBLIC HEALTH DEPARTMENT
MADRAS

OFFICE OF THE ACCOUNTANT-GENERAL, MADRAS.

Fort St. George, 3rd December 1949.

No. TXI-Genl/578.



Enclosures.

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

Sub.- Loan - Corporation of Madras - Construction of three sheds in
Corporation High School, Saidapet - Rs.58,000/- - Disbursement
Sanctioned.

Ref:- G.O.Ms.No.3426, Education dated 8-11-49. - (2) p 24.

It is presumed that the loan of Rs.58,000/- sanctioned for
payment to the Corporation of Madras in the G.O. cited is debitable
to the head "Loans and advances by Provincial Government - Loans to
the Corporation of Madras - Loans for Educational Purposes".

This may be confirmed.

[Signature]
Assistant Accounts Officer.

rja

(X)

3

E & P. H.
B1

95330/49.

Loan - Corporation of Madras - Construction of three
Sheds in the Corporation High School, Saidapet -
Rs 58,000/- Disbursement - ~~Sanctioned~~ - Head of Acct.

(2) / p 24

34
18/12

Read S.O. 3426 Edn d. 8.11.49

From the A.R. No TXI-Genl/528 d. 3.12.49

Memo 95330 B1/49-2 Edn d. 12.12.49

8
12/12/49

(2)

The A.R. is informed that his presumption
that the loan of Rs 58,000/- sanctioned for payment
to the Corporation of Madras in S.O. 3426 Edn d. 8.11.49
is debitable to the head "Loans and advances
by Provincial Government - Loans to the Corporation
of Madras - Loans for Educational Purposes" is

Loans & Advances leaving interest & A.P.T.O.
Loans for W.S. and d. Scheme. Head No 2276/W.
50-417117

~~correct~~ correct

8/12/49
usn
2/12/49

8/11/49

Note: - Fin may see for acceptance.

8/12/49
usn
2/12/49

8/11/49

Fin.

Fin (B6)

The draft memo. on pp. 1-2 above may be accepted.

8/12/49
usn
2/12/49

12/11/49

ESPT

Shree S. file with the S.

12/11/49

To
The A.C.
The D.C.
15/12
8-11-1949
83385
FINANCE DEPARTMENT
8/12/49
Edn n.o. 95330 B. 1/19.1
8.12.49.

E.P.H.

Fin no 83385 B. 8/12/49
ASST. SECRETARY TO GOVERNMENT
TO - 12
12 DEC 1949
968255
EDUCATION AND PUBLIC HEALTH DEPT.

78431/49

Loan - Corporation of Madras. Construction of three sheds in the Corporation High School, Saidapet - Rs 58,000/- Disbursement - Sanctioned.

17/9-11

22/9-11

22/9-11

Read R.O. 2666 Edn d. 23.8.49
From the Comr. of Madras no. 13.2.1098/47 d. 9.10.49
Order MS. no. 3426 Edn. d. 8.11.49

The application of the Corporation of Madras for a loan of Rs 58,000/- (Rs fifty eight thousand only) for the construction of three sheds in the Corporation High School, Saidapet, was published in Notification No. 172 of pages 492-495 Part I-B of the Fort. St. George Gazette dated 6-9-49. No objection having been received for the grant of the loan, the Govt. sanction the disbursement of the loan.

2. The loan should be repaid in twenty annual instalments inclusive of interest at $3\frac{1}{4}\%$ per annum provisional. The rate of interest finally fixed will be the estimated rate. The annuity payable on the loan is Rs 3989 (Three thousand nine hundred and eighty nine) Rupees thousand and nine hundred and eighty nine. Penal interest will be charged at the rate of $7\frac{1}{2}\%$ per annum on instalment overdue.

3. The A.C. is requested to place the loan of Rs 58,000/- (Rs fifty eight thousand only) at the disposal of the Corporation (before 31st October 1949) pending provision of the amount by reappropriation of funds or additional appropriation.

To
The Comr. of Madras through Mayor.
The D.C.
The A.C. through Fin.
The Exr. of L.P. A.C.
The L.A. Dept.
The Fin. Dept.
S/C.

12/10/49
usn
12/10/49

12/10/49

P.T.O.

Note: - Fin. may see for acceptance. They may be requested to note the annuity payable on the loan in the draft order overleaf.

12/10/49
13/10/49
12/10/49
13/10/49
Finance

Edn no. 7843181/49-1
14.10.49

Finance (Exp A)

Please see the letter from the Commissioner, Corporation of Madras in the CF and the draft order overleaf. The amount of annuity has been entered in pencil in para 2 of the draft order as desired by E.P.H.



2. This loan of Rs 58,000 is for a purpose not provided for in the current year's Budget Estimates.

In view of the present financial stringency and the very precarious ways and means position, cases of this kind are not being considered now.

But as it has been decided that this loan may be sanctioned in the current year (please see notes and orders in circulation on pp 2-3 u.f. of G.O No 2666 Edn & 23.8.49) - Finance need not object to the grant of the loan, at this stage.

Y
Please see below
B
22 xuf

3. The draft order overleaf may be accepted as amended in pencil; subject to the following remarks:

In view of the recent instructions issued in Finance Memo. no. 57293 A. P. M. 3 & 12.10.49 emphasizing the need for putting off schemes which have not been provided for in the current year's Budget Estimates, L.A. may take orders in circulation, including 1071 (Finance), whether the loan need be sanctioned now.



24. X 4 9
24. X 4 9
24. X 4 9



This is for E.P.H.

3 4 7
6

SPM (B)

The proposal in this file is to sanction the disbursement of a loan of Rs 58,000 to the Corporation of Madras in the current year towards the cost of construction of three sheds in the Corporation High School, Saidapet. The work has already been completed by a temporary diversion from the available balance of 1.50 lakhs of the loan sanctioned for the acquisition of playground sites. As the diversion has to be made good, the loan now proposed for disbursement is necessary.

p 32 of 4

2. Finance previously agreed to the grant of the loan in the current year. - vide notes on pp 2-3 of of G.O. 2666 Edn & 23.8.49. They now want that orders should be taken in view of whether the loan should be sanctioned now. If the loan is not sanctioned, the Corporation will not be able to proceed with the acquisition of sites for playgrounds for the loan already taken for that purpose, has been diverted.

Y
p 2 ante

p 1 of

It seems there is necessary to grant the loan - the Commissioner wants early orders. The file may be circulated to M. (Edn) & M. (Fin) for approval of the draft order on p 1 ante.

12/11/49

3-11-49

14.7 (E & L)

14.7 (Fin)

14.7 (Fin)

14.7 (Fin)

7. XI



B1
Pencil entries to be written in ink before use

24. X 4 9

9

①

Statement of loans disbursed to local Bodies during the account month of November '49
(sanctioned by Education and Public Health Department)

10 JAN 1950
2407

Head of account	Name of local Body	No. and date of G.O. sanctioning the loan	Amount	Date of payment
loans to Madras Corporation - loans for educational purposes	Madras Corporation	G.O. No. 3426 Edn dated 3-11-49	58,000-0-0	28-11-49

[Signature]
Assistant Accounts Officer

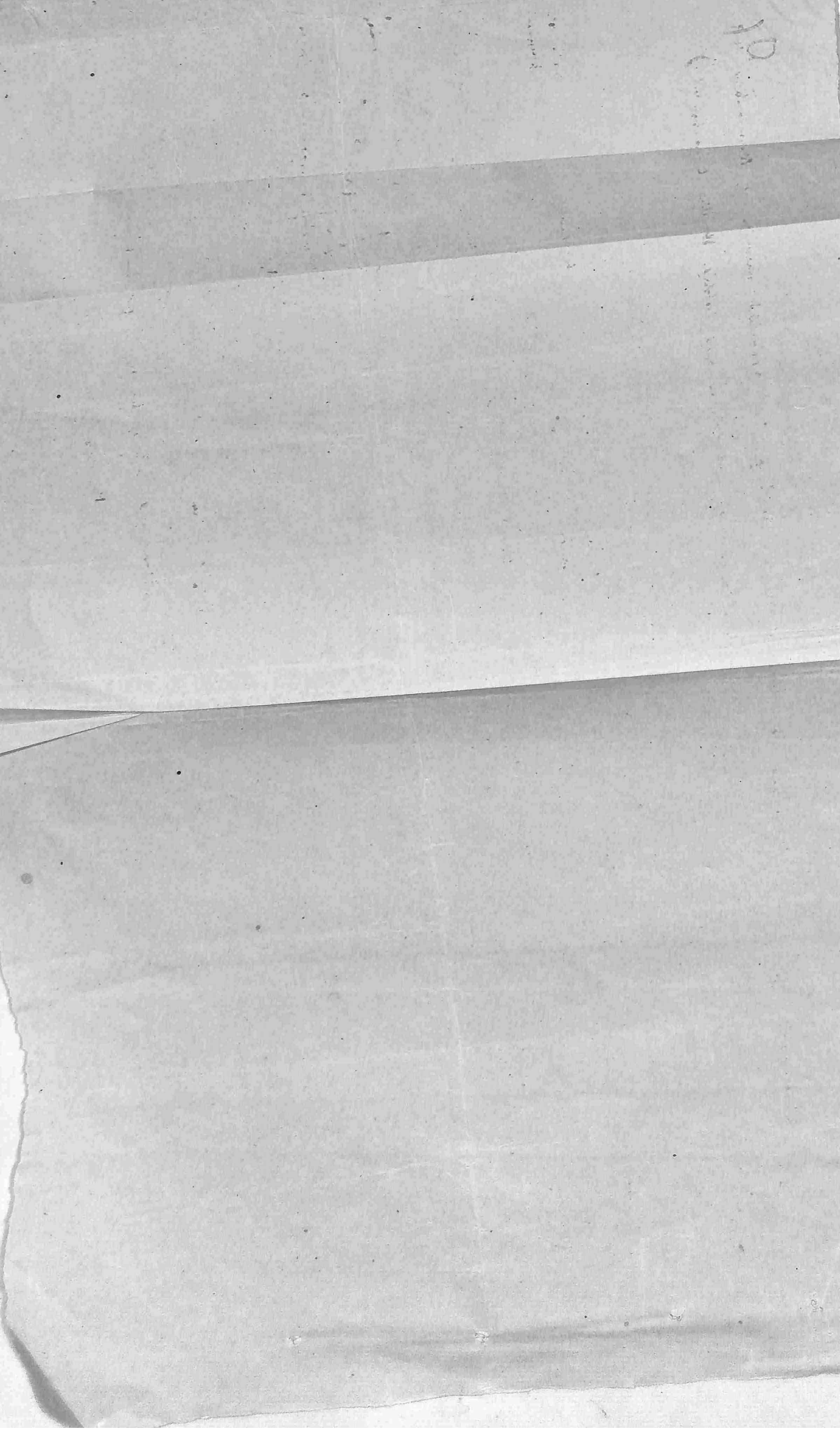
Office of the Accountant General,
Madras.

No. TXI-Genl-674 dated 9-1-50.

To

The Assistant Secretary,

Education and Public Health Department,
Madras.



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