

Edu. & H. (1949) Department.

Me SERIES.

G.O. NO. 72 (Edu) (Page 23)

Dated 8.1.1949

25

[Despatch Abstract.]

Loan - Construction of Madras - Requirements
of Ele. School - N.A. sanctioned.

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. 111-370
2, G. O. Feb. 1948

From

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



Registered 2 92 VU 194

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

C.A.D.C. No. B2- 1043

c. no. 16 do JUL 19 13-7-48 Thro' the Director of Public Health
Instruction, Madras.

of 1948, Dated 7-7-48.

Through the Mayor of Madras.

Enclosures : 4 No.

Sir,

Subject:— Loan - Corporation of Madras - Secondary and Elementary
Schools - Requirements for '49-50 - Intimation to Government.

Ref. G.O. No. 1143 Edn. dated 11-8-32 and Government Memo. No.
90311 B1/47-2 Edn. dated 2-12-47.

I enclose herewith two applications (one for Secondary Schools and
the other for Elementary Schools) for loans amounting to Rs. 12.44 lakhs
for the year 1949-50.

I request that provision may be made for the loan in the Civil
Budget Estimate for 1949-50.

Forwarded

U. Krishna Rao
MAYOR. 7-7-48

N. Sankaran
for Commissioner 7-7-48.

APPLICATION FOR A LOAN OF Rs.10,00,000/- in 1949-50.

1. Name of the Local Body - Corporation of Madras.
2. Name of the work. - Construction of School buildings and acquisition of sites (For details see sheet attached).
3. Total estimated cost of the work - Rs.10,00,000/- (Rupees Ten lakhs).
4. The amount of Government grant given if any. - Nil.
5. Whether detailed plans and estimates for the work have been accorded technical sanction by the competent authority? (Works for which such sanction has not been accorded before the submission of this application should not be included).
For items 8 to 13 plans and estimates are ready and sanction of the competent authority is being sought for them. Items 15 & 16 are under correspondence. The other items have been sanctioned.
6. Has the site been selected and if so, whether it is already at the disposal of the local body? Yes. Under correspondence with the Collector of Madras.
7. If not, is land acquisition necessary and if so, what steps in detail have been taken to secure acquisition by Revenue authorities and by what date is it anticipated that the land would be placed at the disposal of the local body? (Note:- This should be ascertained in consultation with the Revenue authorities concerned).
8. The total amount inclusive of Government grant if any, which the local body expects to spend on land acquisition or on actual construction within the financial year for which budget provision is to be made. Rs.10,00,000/-
9. The amount of loan required for the year. Rs.10,00,000/-
10. The amount of loan required in each of the subsequent years until the work is completed. Nil.
11. Date on which the loan in column 9 should be disbursed. August April 1949. Sept. Oct. each month 2 lakhs
12. Source from which the annuity for the loans in columns 9 and 10 will be found. Elementary Education Fund of the Corporation of Madras.

Chief Accounts Officer,
Corporation of Madras.

PARTICULARS OF LOAN REQUIREMENTS FOR 1949-50.

ELEMENTARY EDUCATION FUND.

	Rs.
1. Construction of additional buildings with five class rooms in C.G.S.Lloyds Road. ...	30,000
2. Putting up extensions to C.B.S. and C.G.S.Nungambakkam..	13,800
3. Putting up extensions to C.B.S.Thiruvotthiyur High Road.. behind	18,250
4. Putting up extensions to C.G.S./Balliah Naidu Dispensary.	36,000
5. Construction of school buildings in six of the acquired sites.	4,17,000
6. Acquisition of the sites and buildings accommodating the present C.G.S.Kandappa Mudaly High Road, C.G.S. and C.M.G.S. Korukupet, C.G.S.Thayar Sahib Street and C.M.B.S.Chepauk. ...	2,00,000
7. Acquisition of R.S.No.174/2 of Chintadripet for a Girls' School. ...	47,000
8. Extension to C.B.S.Ganesapuram. ...	18,300
9. Providing first floor to C.B.S.Sanjeevaroyan Koil St....	11,400
10. Construction of a school building with 4 classes to accommodate C.M.G.S.Saidapet. ...	26,000
11. Construction of additional class rooms in C.B.S. Ellispuram. ...	11,800
12. Construction of additional class rooms in C.B.S.Madavaram High Road in the first floor. ...	17,600
13. Construction of additional class rooms in C.G.S. Madavaram High Road 6 class rooms. ...	20,500
14. Acquisition of R.S.No.3723/3 and 7 of Tondiarpet for school. ...	23,000
15. Purchase of premises No.21, McNicholas Road. ...	25,000
16. Acquisition of R.S.No.267 of Perambur and premises No.16, Cooks Road for school purposes. ...	44,000
17. Improvements to slum schools. ...	40,350
	----- 10,00,000 -----

7,52,050
23,000
40,350
8,15,400

9/11/57

10/11/57

M. K. ...
Chief Accounts Officer,
Corporation of Madras.

PARTICULARS OF LOAN REQUIREMENTS FOR 1949-50.

ELEMENTARY EDUCATION FUND.

Rs.	
30,000	1. Construction of additional buildings with five class rooms in C.G.S. Lloyd's Road.
15,800	2. Putting up extensions to C.B.S. and C.G.S. Nungambakkam.
18,250	3. Putting up extensions to C.B.S. Thiruvethiyur High Road.
38,000	4. Putting up extensions to C.G.S. \Bellish Naidu Dispensary.
4,17,000	5. Construction of school buildings in six of the acquired sites.
2,00,000	6. Acquisition of the sites and buildings accommodating the present C.G.S. Kandaswamy High Road, C.G.S. and C.M.G.S. Korkkum, C.G.S. Thayer Sahib Street and C.M.B.S. Chembur.
47,000	7. Acquisition of R.S.No.174/S of Chintalapet for a Girls' School.
18,300	8. Extension to C.B.S. Ganesapuram.
11,400	9. Providing first floor to C.B.S. Sanjeevarayan Koli St.
26,000	10. Construction of a school building with 4 classes to accommodate C.M.G.S. Saidapet.
11,800	11. Construction of additional class rooms in C.B.S. Ellipallam.
17,600	12. Construction of additional class rooms in C.B.S. Madhavaram High Road in the first floor.
20,200	13. Construction of additional class rooms in C.G.S. Madhavaram High Road 6 class rooms.
23,000	14. Acquisition of R.S.No.3723/2 and 7 of Tonglapet for school.
25,000	15. Purchase of premises No.21, McNicholas Road.
44,000	16. Acquisition of R.S.No.267 of Perambur and premises No.16, Cooke Road for school purposes.
40,250	17. Improvements to slum schools.
10,00,000	

Chief Accounts Officer,
Corporation of Madras.

Copy of letter from the ^{Director,} Public Instruction, Madras Rc.1620 G2/48 dated 14-8-48.

Sub:- Loan - Corporation of Madras - Secondary and Elementary Schools - Requirements for 1949-50 application.

Ref:- Letter C.A.Dc.No. B2-1043/48 dated 7-7-1948 of the Commissioner, Corporation of Madras addressed to the Government.

Submitted.

Regarding the application for loan in regard to secondary schools, attention is invited to Government Memo. No.90311-B1/47-6 Edn., dated 19-5-1948 wherein Government have informed the Commissioner that an application for loan in regard to putting up sheds and construction of laboratory shed and equipment for the corporation High School, Saidapet will be considered in connection with Part II schemes for 1949-50. In his present application the Commissioner requests loan in regard to the construction of sheds in the Corporation High School, Saidapet and for two other new works. i.e. 1) Acquisition of site for extending Corporation High School, Saidapet and for providing playground and ii) for construction of shed in Corporation Girls School, Pulianthope for accommodating the Nursery School classes. The construction of the shed is necessary for the Nursery School classes and the amount asked for may be provided, for the year 1949-50. The plans and estimates will be scrutinised, when received from the Corporation.

/True copy/

18.8.48

Necessary action is being taken separately in regard to the application of the Corporation of Madras for the grant of loans in respect of secondary schools. There may be given to R. section for taking necessary action in regard to the elementary school.

19/8/48

19/8/48

As I have

Item No. 67545(A) of 8-12nd 16-0-08. 848.41(c)

Loan - Corporation of Madras
- Elementary Schools

From the CEM. G.A.D. No: B2 - contd. d. 2-2-2008.
From the D.P.G. ~~Re~~ No: 1620 c2 / p d. 11-8-2008

The C.C.R. is requested to ascertain and report in how many years the Corporation proposes to repay the loan of Rs. 10 Lakhs and whether the Corporation proposes to pay the annuity on the loan by making to a contribution to the E. E. Fund from the Revenue funds.

70
The CCH has
a Page
the D.P.S.
10/10/10
10/10/10

8th / 14 / 10 / 10 / 10

Guineali

Mem: m. 67575(A)⁴⁸⁻³ | Erdled 26-con. | Ed. u(c)

Loan - Corporation of Madras -
Elementary Schools.

The C.C.N. is requested
to send his reply to Gov. Hennon. 67575(A)
c/ps-1 E d. ^{16-10-28.} immediately.

*main file sent
to H.A.S.
Popper
✓
to the com. and
the Mayor.*

261

BM
26 100 148

G. D. 111-370
2,000—Feb. 1948

From

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



Registered

To

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

C.A.D.C. No. B2- 1043

of 1948, Dated 2-11-1948.

Through the Mayor of Madras.

Enclosures: two No.

Sir,

Subject:—Loan - Corporation of Madras - Elementary Schools.

Reference:—Government Memorandum No.67575(A) Cl/48-1 Edn., dated
16-10-1948 and Memorandum No.67575(A) C.1/48 dated 26-10-1948.

The Corporation has applied for a loan of Rs.10.0 lakhs for the various items mentioned in Appendix I to this letter. In view of the fact that the Government want the Corporation to undertake to meet the annuity on this loan by way of making a contribution to the Elementary Education Fund from the Revenue funds, the loan requirements have been reduced to Rs.5.0 lakhs only as shown in Appendix II to this letter. With the increase in demand under property tax and also the rate of property tax, the receipts from the surcharge on property tax levied for the purpose of elementary education will also increase. In 1949-50

p.t.o.

-2-

itself the increase under this head, so far as the Elementary Education Fund is concerned, is estimated at about Rs.1.0 lakh. It will, therefore, be possible to meet the annuity from the Elementary Education Fund itself. If, however, this is not possible the necessary contribution will be made from the revenue funds.

I request that a loan of Rs.5.0 lakhs only may be sanctioned.

N. Sandara

for Commissioner 2.11.48
By 2/11

Forwarded.

U. Krishnaswami

MAYOR. 3/7/48

kk.2/11.

F. P. H. (C)

The main file has been sent to D.A. and it is. Its return may be awaited.

gms
of 8/11/48

me
9/11/48

APPENDIX I.

Particulars of Loan Requirements for 1949-50.

	Rs.
1. Construction of additional buildings with five class rooms in Corporation Boys' School, Lloyds Road <i>Item 1 imp. 5 ante</i>	30,000
2. Putting up extensions to Corporation Boys' School Nungambakkam <i>Item 2 imp. 5 ante</i>	13,800
3. Putting up extensions to Corporation Boys' School Tiruvottiyur High Road <i>Item 3 imp. 5 ante</i>	18,250
4. Putting up extensions to Corporation Girls' School, behind Baliah Naidu Dispensary <i>Item 4 imp. 5 ante</i>	36,000
5. Construction of school buildings in six of the acquired sites.	4,17,000
6. Acquisition of the sites and buildings accommodating the present Corporation Girls' School, Kandappa Mudali High Road, Corporation Girls' School, Thayar Sahib St.	2,00,000
7. Acquisition of R.S.No.174/2 of Chintadripet for a Girls' School	47,000
8. Extension to Corporation Boys' School Ganesapuram	18,300
9. Providing first floor to Corporation Boys' School Sanjeevarayanpet Koil St.	11,400
10. Construction of a school building with 4 classes to accommodate Corporation Muslim Girls' School Saidapet.	26,000
11. Construction of additional class rooms in Corporation Boys' School, Ellispuram	11,800
12. Construction of additional class rooms in Corporation Boys' School, Madhavaram High Road in the first floor.	17,600
13. Construction of additional class rooms in Corporation Boys' School, Madhavaram High Road 6 class rooms	20,500
14. Acquisition of R.S.No.3723/3 and 7 of Tondiarpet for school	23,000
15. Purchase of premises No.21 McNicholas Road	25,000
16. Acquisition of R.S.No.267 of Perambur and premises No.16 Cooks Road for school purposes	44,000
17. Improvements to slum schools	40,350
TOTAL ...	10,00,000

Bapu/48

Planned Inspection
to-day

Special.

4.5 PM

B' up. 3 up

A' & C' up. 3 up

x page 12 of

E' up. 4 up

11

19

Edu. and P.H. Dept. (C1)

Memo. No. 67575 A/48-4-C1 - Edu., dated 10.11.1948

Sub: Loans - 1949-50 - Corporation of
Madras - Elementary Schools - Rs. 5 lakhs.

From the C.C.M., C.A.D.C. No. 62-1043/48, dated 2.11.1948.

The C.C.M. is informed that in the present financial position of the Province expenditure should be incurred ~~only~~ but only on schemes which are immediately and imperatively necessary and absolutely essential for the proper running of the various departments. As a matter of policy it is proposed to defer building schemes as far as possible.

The Commr. is, therefore, requested to say whether the schemes mentioned in Appendix II to his letter cited above will satisfy the above criteria and, if so, to give full justification for each of the items.

He is

From

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

Registered

To

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

C.A.D.C. No. B.2. 1043

of 1948, Dated 16-11-1948

Through the Mayor of Madras.

Enclosures: 2 No.

Sir

86135

Subject: LOANS - 49-50 - Corporation of Madras - Elementary Schools.

Ref: Government Memorandum No. 67575-A of 48-4-C1-Edn.,
dated 10-11-1948.

With reference to the Government Memorandum cited, I have to submit that every one of the 13 items now included in the revised list enclosed is absolutely essential and has to be executed immediately and it is not possible to postpone any one of them any further without detriment to the efficient maintenance of elementary schools.

2. The works relating to items 1, 2 and 4 are very urgent and cannot be postponed. They were sanctioned by the competent authorities and executed by temporarily diverting the loan - balances available with the Corporation. It was expected that the temporary diversion could be made good on receipt of loans in 1948-49 applied for previously. As the loan was not sanctioned it was not possible to recoup the amount. Sanction of the loan for these items in 49-50 is specially requested as any refusal will normally result in the original works for which the loan was previously sanctioned being postponed and that it is not possible to keep them in abeyance as they are now under execution.

As regards item 3, plans and estimates have been sanctioned by the Council on 17-2-1948. No more postponement of the work is possible as two classes are actually held in the open for want of accommodation. There is no possibility of providing any improvised accommodation. Hence this work has to be taken

He is also informed that the ~~plans~~ schemes for which plans and estimates have not been sanctioned by the competent authority should not be included.

He is requested to submit a revised application in the prescribed form for the absolutely essential requirements.

The number of instalments in which the loan ~~that would be applied for~~ is ~~proposed~~ will be paid should also be intimated.

A reply to this Memo. should be sent not later than 20.11.1948 ~~without fail~~, failing which the application cannot be considered in connection with the Budget Estimate for 1949-50.

9/11/48
9/11/48

10/11/48

10/11/48

Do
The Com. (two' the Mayor)
for
10/11/48

up immediately.

p. 27 info Item 5. The plans and estimates for all the three buildings have been sanctioned by the Council on 27-4-48. In two cases the existing rented accommodation is terribly congested and unsuitable. As regards the third building, it is also urgent as the present one, though owned by the Corporation is in a dilapidated condition and it is not safe to continue to locate the school in it.

clnd 5. Item 6 and 7. The acquisition of the sites and buildings has been sanctioned by the Council on 17-2-48 and 7-9-48 respectively. The Collector has been addressed to take necessary action. The cost of acquisition, in accordance with the award of the Collector, has to be remitted as and when the call comes. Hence the loan for these items is also necessary.

clnd 6. Items 8 to 12. In my letter E.D.C.No.B.1.2591/48 dated 21-10-1948 Government have been requested to sanction half grant for these five works (items 8 to 12 in the list enclosed). As the grant has to be earned before 31-3-1949, these works have already been taken up for execution. It will, therefore, be sufficient if Government are pleased to sanction a loan of - Rs.43,650/- being the Corporation's half share of the estimated cost of these works.

7. Item 13. The site has been acquired and the cost has been met by temporary diversion of the previous loan balance on hand. The loan now applied for is required to make good the diversion.

8. The loan required will be repaid in twenty annual instalments.

9. In the above circumstances, I request that the loan of

13 23
loan of Rs.4,81,700/- may kindly be sanctioned in 1949-50 as the schemes are essential, imperative and cannot be postponed.

Forwarded.

W. Krishnakumar
Mayor. 18/11/48

svs/16.11.

N. Sankaran
For Commissioner. 17-11-48
By 17/11

APPLICATION FOR A LOAN OF Rs. 4,81,700/-

in 1949-50.

1. Name of the Local Body - Corporation of Madras.
2. Name of the work. - Construction of Buildings and Acquisition of sites (vide statement attached)
3. Total estimated cost of the work - Rs. 4,81,700/-
4. The amount of Government grant given if any. - Nil.
5. Whether detailed plans and estimates for the work have been accorded technical sanction by the competent authority? (Works for which such sanction has not been accorded before the submission of this application should not be included).
For items 1 to 7 and item No. 13 plans and estimates sanctioned by the competent authorities. Plans and estimates for items 8 to 12 are awaiting sanction of the competent authorities. The works are, however, under execution, in anticipation of sanction.
6. Has the site been selected and if so, whether it is already at the disposal of the local body? Sites selected.
7. If not, is land acquisition necessary and if so, what steps in detail have been taken to secure acquisition by Revenue authorities and by what date is it anticipated that the land would be placed at the disposal of the local body? (Note:- This should be ascertained in consultation with the Revenue authorities concerned).
Yes.
8. The total amount inclusive of Government grant if any, which the local body expects to spend on land acquisition or on actual construction within the financial year for which budget provision is to be made. Rs. 4,81,700/-
9. The amount of loan required for the year. Rs. 4,81,700/-
10. The amount of loan required in each of the subsequent years until the work is completed. Nil.
11. Date on which the loan in column 9 should be disbursed. July 1949.
12. Source from which the annuity for the loans in columns 9 and 10 will be found. Elementary Education Fund of the Corporation of Madras.

[Signature]
E. O.

[Signature]
17/11/49

[Signature]
Chief Accounts Officer,
Corporation of Madras.

[Signature]
17.11.49

APPENDIX II.

Particulars of Loan Requirements for 1949-50 as revised.

	Rs.
1. Construction of additional buildings with five class rooms in Corporation Boys' School, Lloyds Road. ...	30,000
2. Putting up extensions to Corporation Boys and girls schools, Nungambakkam. ...	13,800
3. Putting up extensions to Corporation Boys' School, Thiruvothiyur High Road. ...	18,250
4. Putting up extensions to Corporation Girls' School, behind Balliah Naidu Dispensary. ...	36,000
5. Construction of school building in three of the acquired sites. ...	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, Sanjeevarayan 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, Ellispuram. ...	11,800
11. Construction of additional class rooms in Corporation Boys' School, Madhavaram High Road in the first floor. ...	17,600
12. Construction of additional class rooms in Corporation Girls' School, Madhavaram 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 ✓

Subtotal Rs - 10,500 (Subsidy)
Net total loan: 4,71,200

E. S. S. S.
Educational Officer
Superintendent of Schools

Part II Scheme for 1949-50.

2 Loan to the Corporation of Madras for
 Note for the Finance Committee. *Construction of school buildings*

Summary.

Head of account.	Item of expenditure.	Total amount of loan re- quired. Non-recurring. Rs.	Amount of loan required in 1949-50. Non-recurring. Rs.
Loans and advances bearing interest - (a) Loans to Presidency Corporations, Port Trusts and other funds - A. Presidency Corporation (Madras).	(iii) Loans for Educa- tive purposes.	4,71,700	4,71,700
	Deduct - Probable	4,81,700/-	4,81,700/-
	Deduct - Subsidy		- 47,100
	Savings		- 10,000/-
			4,24,600/-

Note.

The Corporation of Madras has applied for a loan of Rs. 4,71,700 for the acquisition of sites and construction of buildings for elementary schools under it. The Schemes are detailed in the annexure. The Commissioner has explained *that it is absolutely necessary to* the absolute need for providing for the loan for the schemes. The loan is required by the Corporation for disbursement during 1949-50 and should, therefore, be applied ordinarily to works to be executed by 1949-50 only. But it may be seen that *however* some of the works are already under execution or have been completed already and *have been* the loan balance, available with the Corporation *to meet the expense* were diverted for that purpose. The loan applied for, will, therefore, be necessary to recoup these temporary diversions. The total amount of loan which will be required for the scheme selected will be Rs. 4,71,700/-. Though the financial position of the Corporation is not quite satisfactory just at present, it is expected that the Corporation will be able to find the annuity for repayment of the loan as it is expected that *its* the finances of the Corporation will improve by 1950-51, when the annuity will have to be provided in the Corporation Budget. *It is considered that as a* special case a provision of Rs. 4,71,700/- may be made

p 6 CF

in 1949-50 for loans to the Corporation for the Schemes in question. as shown in the summary

Annexure.

	Rs.
1. Construction of additional buildings with five class-rooms in Corporation Boys' School, Lloyds Road.	30,000
2. Putting up extensions to Corporation Boys and girls schools, Nungambakkam.	13,800
3. Putting up extensions to Corporation Boys' School, Tiruvethiyur High Road.	18,250
4. Putting up extensions to Corporation Girls' School, behind Balliah Naidu Dispensary.	36,000
5. Construction of school building in three of the acquired sites.	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, Sanjeevaroyan 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, Ellispuram.	11,800
11. Construction of additional class-rooms in Corporation Boys' School, Madhavaram High Road in the first floor.	17,600
12. Construction of additional class-rooms in Corporation Girls' School, Madhavaram 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
Deduct .. Rs. - 10,000 (Subsidy)	
Net total loan. Rs.	4,71,700

Copy of PP 29-30 ante

Education & Public Health Dept. (C1).

PART II SCHEME FOR 1949-50.

(Sub:- Loan to the Corporation of Madras for construction of elementary school buildings.)

Summary.

Head of account.	Item of expenditure.	Total amount of loan required. Non-recurring. Rs.	Amount of loan required in 1949-50. Non-recurring. Rs.
Loans and advances bearing interest - (a)			
Loans to Presidency Corporation, Port Trusts and other funds			
- A. Presidency Corporation (Madras).	(iii) Loans for Educative purposes.	4,71,700	4,71,700
	Deduct - Probable savings.	..	- 47,100

Note.

The Corporation of Madras has applied for a loan of Rs.4,71,700 for the acquisition of sites and construction of buildings for elementary schools under it. The schemes are detailed in the annexure. The Commissioner has explained that it is absolutely necessary to provide for the loan for the schemes. The loan is required for disbursement during 1949-50 and should, therefore, be applied ordinarily to works to be executed by 1949-50 only. Some of the works are however already under execution or have been completed already and the loan balances available with the Corporation have been diverted to meet the expenditure. The loan applied for will, therefore, be necessary to recoup these temporary diversions. Though the financial position of the Corporation is not quite satisfactory just at present, it is expected that the Corporation will be able to find the annuity for repayment of the loan as it is expected that its finances will improve by 1950-51, when the annuity will have to be provided in the Corporation Budget. This Department recommends that a provision of Rs. 4,71,700/- may be made in the Budget Estimate for 1949-50 for loans to the Corporation as shown in the Summary at the top.

M.V. Subramanian,
8-12-48.
Secretary to Government.

Annexure.

	Rs.
1. Construction of additional buildings with five class-rooms in Corporation Boys's School, Lloyds Road.	30,000 ✓
2. Putting up extensions to Corporation Boys and Girls Schools, Nungambakkam.	13,800
3. Putting up extensions to Corporation Boys' School, Tiruvethiyur High Road.	18,250 ✓
4. Putting up extensions to Corporation Girls' School, behind Balliah Naidu Dispensary.	36,000 ✓

Rs.

5. Construction of school building in three of the acquired sites. ..	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, Sanjeevarayan Koil Street. ..	11,400
9. Construction of a school building with 4 classes to accommodate Corporation Muslim Girls' School, Saidapet. ..	26,000
10. Corporation of additional class-rooms in Corporation Boys' School, Ellispuran. ..	11,800 ✓
11. Construction of additional class-rooms in Corporation Boys' School, Madhavaram High Road in the first floor. ..	17,600
12. Construction of additional class-rooms in Corporation Girls' School, Madhavaram 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
Deduct Rs. - 10,000 (Subsidy)	
Net total loan. "	4,71,700

Sub: Loan - Corporation of Madras - Requirements of elementary Schools - Not Sanctioned

Page 7 CF Ref: From the D.P. J Lc No. 1620 G2/48 dy 14.8.48
" Commissioner Corporation of Madras
Page 73 CF. C.A.D.C. No. 132-1043/48 dy 16.11.48

order 72 MS. Edu. dy. 8.1.1949

The Govt. consider that the scheme for the acquisition of sites and the construction of buildings for elementary schools for which a loan of Rs 4,71,700/- has been applied for is not urgent. They therefore, do not propose to sanction a loan to the Corporation during the year 1949-50 for the purpose in 1949-50.

vide order in
C.C. No. 111/48
to the C.C. No. 111/48
" D.P. J.
" Finance
2 spare copies.

30/12/48

31/1/49

Partly scheme

p 1 EF
p 7 EF

From the C.E.H. G.A.D. No. B2-1043 d. 7-7-48.
From the D.P.S. Re. 1620 c2/p8 d. 11-8-48.
Loan - Corporation of Madras.
Requirement of elementary schools.

At p3 ef. is an application from the Corporation of Madras for a loan of Rs. 10 Lakhs for acquisition of sites and construction of buildings for 100 elementary schools under it. A list of the schools for which the loan is required is at p5 ef. The remarks of the D.P.S. on the application are at p7 ef. Neither the C.E.H. nor the D.P.S. has explained in detail the necessity for the loan. Perhaps it is not necessary to go into this aspect of the question. The necessity for the loan may be accepted.

2/. The C.E.H. has not indicated in how many years the loan is to be repaid. If the loan is to be repaid in a period of 20 years as is usually the case, the annuity on the loan at the rate of 3 1/4% interest works out to Rs. 68,757. It is not clear how the Corporation proposes to pay this annuity out of the E.E. Fund, whether it is by making a contribution from the revenue funds to the E.E. Fund. The C.E.H. may be asked. The draft below is for approval.



3/. After issue, the file may be sent to L.A. and for remarks.

Partly scheme G 20/10/48 12M 10/10/48

Part B
BE I
L.A. Dept. B

The notes of E.P.H. Dept. above & the Memo at p. 9 C.F. may be perused & then file passed on to Fin Dept. Co. The ability of the Corp. to pay the annuity on the loan may be examined after receipt of the reply from the C.C.E.

25.10.48 Fin Dept

25/10/48
C25/10/48

Fin (B.E.I.F.)

Part II Scheme for 1949-50.

The Corporation of Madras requests that ^(maybe) provision made in the next year's Budget for the grant of a loan of Rs. 10 lakhs for the acquisition of sites and construction of buildings for elementary schools in the Madras city. The several schemes for which the loan amount is required are enumerated on p. 5 C.F.

E.P.H. have made a reference to the Corporation - vide p. 9 C.F. Pending receipt of the Corporation's reply, L.A. have not offered their remarks as regards the ability of the Corporation to repay the loan.

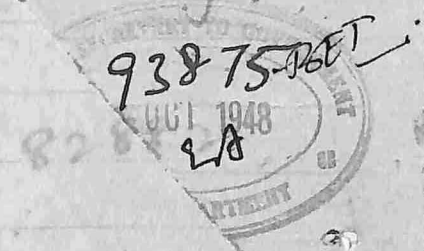
The necessity for each of the several schemes has not been examined in detail by the E.P.H. dept. - Pl. see their remarks in para. 1 on p. 1 above.

2. The Corporation has sent applications for large loans for various schemes. In the connected files, this dept. has emphasized in print that the Govt. will not be able to provide loans in next year's Budget on a liberal scale as in the past. As an anti-

L.A. No. 41024-113

26/10/48
M-1-3 C.F.

93875-10



vide L.A. note above.

Rs. 17 1/2 lakhs for construction of roads, etc. & Rs. 10 lakhs for water supply & other P.H. purposes.

anti-inflationary measure, it is proposed not only to curtail expenditure on unproductive schemes but also to reduce the amount of loans to local bodies to the minimum.

~~According~~ Further, it is the present policy of Govt. to decline ^{to make} ~~the grant of~~ loans for building schemes generally, as an anti-inflationary ^(measure). In regard to other schemes, only those that are imperatively & immediately essential can be considered as Part II schemes for 1949-50.

1342138 P. 11-11

27/11/48

A deficit of Rs. 2 lakhs is anticipated according to the B.O. 1948-49 as framed by the Corporation.

3. The present proposal for the acquisition of land & construction of school buildings should be deferred in view of the present policy of Govt. referred to above and also because, in ~~the~~ ^{its} present unsatisfactory financial position, the Corpn. will not be able to meet the annuity charges on the loans. In the view of the scarcity of building materials & high cost of materials and labour, the ^{present time is not opportune} ~~building programme for~~ ~~which a loan of Rs. 10 lakhs has been~~ for building on the large building programme as detailed on p. 5 C.F.

C

27/11/48

4. The case may be returned to E.P.H. who may be requested to circulate the case to H.M. (Fin) also, if the proposal is to be passed.

8/11/48. Under paragraph 57 of the Madras Budget Manual, grants or loans to local bodies will not be considered unless detailed plans & estimates have been sanctioned by the competent authority and unless their necessity has been established. ^{It is noted that} Detailed plans & estimates have been sanctioned only in respect of items 1 to 7, 14 & 17 on p. 5 C.F. The loan

1302

requirements for these works alone amount to Rs. 8.15 lakhs.

For the reasons stated in the office note above, all these building schemes may be deferred, even though they are considered necessary. If, however, E.S.P. wish to provide at least for some of these in the next year's budget, they may be requested to examine their immediate necessity fully.

R
8/11/48

For
8/11/48

S.P.H.

Edu. and P.H. Dept (C)

File no. 93875BEH

8-11-1948.

C.No. 81505/48/c. From the C.C.M., C.A.D.C. No. B2-1043/48, 22.11.48.

Please see the Memo. on page 9 of and the C.C.M.'s

reply with enclosures on pages 13-17 of the C.C.M. has now 82882
limited the loan requirements to Rs. 5,00,000 (just half of what he originally asked for, viz., Rs. 10 lakhs).

Before this revised application is considered, the further remarks of the C.C.M. may be obtained with reference to the note of Finance on pages 2-3 above. A draft memo is ruled below for approval.

for
9/11/48

RM
11/11/48 3

W
11/11/48

[Memo. No. 67575A/48-4-c, Edu., dated 10.11.1948]

pages 19-20 of

C.No. 86135/48/c. From the C.C.M., C.A.D.C. No. B2-1043/48, dated 16.11.1948.

pages 21-22 of

With reference to the Memo. on pages 19-20 of, the Commr. has now subd. a revised list of thirteen items amounting to Rs. 4,81,700. In his letter at pages 21-22 of, he has explained the absolute need for providing for all these thirteen items. The necessity for the loans in respect of these items may, in the circumstances explained by the Commr., be accepted. For orders.

2. In para 6

2. In para 6 on page 22 c.f., the Commissioner speaks of a half grant from Govt. in respect of the items 8 to 12 on p.27 c.f. and says that it will be sufficient to sanction only half the total amount (viz. Rs.43,650/-) in respect of these five items as loan. Attention is, in this connection, invited to the note at 'A' on p.11 n.f. of the linked file, in which it is proposed to give during the current year only the following subsidies to the Corporation:-

- | | |
|---|----------------|
| (1) Construction of additional class rooms in Corporation Boys' School, Esillipuram (item 10 on p.27 c.f.) | Rs. 3,000 |
| (2) Construction of addl. class rooms in Corporation Girls' School, Madhavaram High Road (item 12 on p.27 c.f.) | Rs. 7,000 |
| Total | Rs. 10,000 |

So only the above sum of Rs.10,000/- can be taken into account as subsidy and the net loan that will be required by the Corporation will be Rs.4,71,700.

3. The loan is required by the Corporation for disbursement during 1949-50 and should, therefore, be applied ordinarily to works to be executed during 1949-50 only. But it may be seen that some of the works are already under execution or have been completed already, and that loan balances available with the Corporation were diverted for the purpose. The loans applied for will, therefore, be necessary to recoup these temporary diversions.

4. In the circumstances, a loan of Rs.4,71,700/- may be provided in Part II of the Budget for 1949-50 for disbursement to the Corporation of Madras. The Corporation proposes to repay the loan in twenty annual instalments. L.A. may be requested to examine the financial ability of the Corporation to repay the loan and pass on the case to Finance for further remarks.



EXP. H. no. NO. 67575A/48-5-c-Edu. 24.11.1948.

over
24/11/48 S by LA

L.A. Dep't B

(Previous orders of this Dept. on p. 2 ante)

The orders of Finance & E.P.H.

Dep'ts from p. 2 ante may be perused.

E.P.H. Dept. propose to ^{provide for} ~~disburse~~ a loan

of Rs 4,71,700/- in Part II of the Budget

Para 4 - p 5 ante

for 1949-50 for acquisition of sites & construction of buildings for elementary schools in the

Madras City. In this connection they have

requested this Dept. to examine the financial

^{ability} ~~position~~ of the Corp. to repay the annuity

on this loan.

The finances of the Corp. are not

satisfactory. The B.E. as presented by the

Corp. shows that its income in the current

year is Rs 1.72 Crores & that its expenditure

is Rs 1.74 Crores thus revealing a deficit

of about Rs 2.00 Lakhs. The annuity on the

loan of Rs 4,71,700/- repayable in 10 equal

annual instalments with interest at 3 1/4 p.c.

will amount to Rs 32,443/-. It may be

stated that the Corp. will not find it

difficult to make provision for the annuity

from 1950-51 onwards. The C.R.C. has

stated that with the increase in demand

under property tax & also the rate of

property tax, the receipts from the surcharge

on property tax levied for the purpose of

elementary education will also increase.

X on pp 13-14 CF

X on pp 13-14 CF

He has estimated that such increase in

1949-50 itself will be about Rs 1.00 lakh.

Under Sec 152 of the M.C. & A. Act, 1919,

it is obligatory on the part of the Corp.

to make provision for the repayment of

loans from its revenues in priority to

all other payments. With these remarks

the file may be passed on to Fin. D.O.

25/11/48
Cur 25/11/48

The Corporation

will be able to find

the annuity for repay-

ment of the loan.

26/11/48 Fin

Fin (B.E.I.)

Part II Scheme for 1949-50.

In the note on pp. 3-4 above, this

Dept. suggested that the building schemes

(enumerated on p. 5 c.f.) for which a loan of

Rs. 10 lakhs was applied for by the Madras

Corporation might be deferred. If, however,

E.P.H. wanted that provision for loans should

be made at least for some of the schemes,

that Dept. was requested to examine the necessity

for each of the schemes in detail.

2. With reference to the above-mentioned

suggestion, the Corp. was asked for full &

detailed justification. The reference to the

Corporation & its reply on pp. 19-23 c.f. may

be perused. The Corporation's requirements

now amount to a loan of Rs. 4,71,700

& the schemes for which the loan is applied

X portion 'K' on p. 5 ante

p. 27 c.f.

But of 13 schemes mentioned, items 1, 2 & 4 had.

C1

already been executed by temporarily diverting the loan balances available with the Corporation and items 8 to 12 have been taken up for execution, pending sanction of the plans and estimates by the competent authorities. The Commr. has stated that all the 13 schemes come under the category of imperatively & immediately essential schemes & that loans are necessary ^(even) for the schemes already completed in order to make good the tempy. diversion. E.P.H. recommended that a loan of Rs. 4,71,700 may, in the circumstances explained by the Commr., be provided in Part II of the Budget for 1949-50. The loan, if sanctioned, is proposed to be repaid in twenty annual instalments.

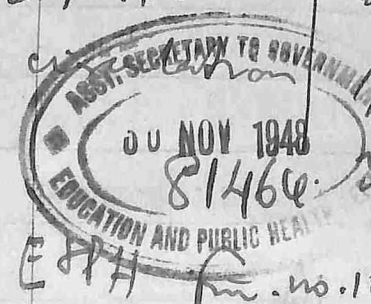
3. As regards the ability of the Corpn. to finance the loan, L.A. think that, despite the present unsatisfactory financial position of the Corpn., it would be able to find the annuity for repayment of the loan. (The annuity will have to be provided in the Corpn.'s Budget from 1950-51 onwards & it is expected that the Corpn.'s finances will improve by then).

4. In the circumstances detailed in the Commr.'s letter on pp. 21-23 c.f., Fin. may perhaps agree to the proposal mentioned at 'A' above, as a special case. E.P.H. may be requested to take orders in consultation including H.M. (Fin.) & Hon'ble Premier.

9/11/48.

R 29/11/48

30/11/48



fin. no. 101834 BEE-1

30-11-48

paras. 2 & 7 on pp. 21-22 c.f.

para. 6 on p. 22 c.f.

para. 1, p. 21 c.f.

para. 2 ibid

para. 4 on p. 5 ante

A

vide pp. 6-7 ante

vide also Corpn's letter on pp. 13-4 c.f.

R 29/11/48

B

23

Edn. & P.H. Deptt. (C)

PP 1 & 3 CF.

P 5 CF

P 7 CF

P 17 CF

PP 19-20 CF.

Vide 21-23 CF also

x P 25 CF

PP 21 & 22 CF.

x P 22 CF. bottom

Vide L.A. Note on

PP 6-7 ante

Vide Finance note on P 7-8 ante

In July 1948, the Corporation of Madras had applied for a loan of Rs. 10 lakhs for acquisition of sites and constructions of buildings for elementary schools under it. A list of the schemes for which the loan was required is at p.5 c.f. The remarks of the D.P.I. on the application are at p.7 c.f. Later the C.C.M. submitted a revised list (page 17 c.f.) of schemes, the cost of which amounted to Rs. 5 lakhs.

2. In view of the unsatisfactory financial position of the Province and as it is the present policy of Govt. to decline to make loans for building schemes generally as an anti-inflationary measure, the Corporation was asked to justify the imperative and immediate necessity for the schemes for which the loan of Rs. 5,00,000 was applied. Thereupon, the C.C.M. had reduced the loan requirements to the 13 schemes on page 27 c.f. costing Rs. 4,71,700 and submitted a revised loan application for Rs. 4,71,700. He has explained the absolute need for providing for loans for all these 13 items in his letter at pp. 21-22 c.f.

3. The loan is proposed to be repaid in twenty annual instalments. L.A. have stated that despite the present unsatisfactory financial position of the Corporation, it will be able to find the annuity for the repayment of the loan. In the circumstances stated in the C.C.M.'s letter at pages 21-22 c.f., and in view of the note on p. 5 n.f., this Department proposed that a loan of Rs. 4,71,700/- may be provided in Part II of the Budget Estimate for 1949-50. Finance have agreed to this.

4. With reference to the note of Finance at 'B' on page 8 ante, the case may be circulated to H.M. Edn., H.M. (L.A), H.M. (Fin.) and H.Pr. for orders whether

$$\frac{RM}{1/12 \mu s} S$$
[illegible]

It has been ascertained from
Gen H. C. Felt that should be circulated to H. O. Felt
only from the 10th December. A copy of the part II
Scheme N. O. should reach Gen H. C. Felt before
the 13th December. Circulation in this case has
been interrupted. A part II Scheme N. O.
is submitted below. ~~The file may now be~~
~~sent to Gen H. C. Felt for approval of the N. O.~~ The file
may now be circulated to H. O. Felt & H. P.
and if approved by them then a copy of the
note may be taken in Gen H. C. Felt's file returned to the Dep.

After copies of the note are
sent to Finance, it may
be circd to H.D. (Fin) and H.P.R.
and if the scheme is not eventually
approved, the notes may be
withdrawn.

$$\frac{0.01}{8} = 1.25 \times 10^{-3}$$
$$\frac{10}{8}$$
$$\text{Fund}(B \in I)$$

(Previous Fin. note on pp. 7-8 ante)

The draft Part II Scheme note may be accepted, subject to the alterations indicated in pencil.

5-1228

Евфр

*
Despatch copies as corrected
to them circulate

[Consulted -
7c
informally]
Edm & P.H. W.
67575-A/48.6.44
8-12-48

ADDITIONAL DEPUTY SECRETARY
 105243
 DEC 1948
 COPIES DESPATCHED TO FINANCE
 FINANCE DEPARTMENT on 10.12.48

File no 105249 BEI

~~25~~
~~11/4~~

95522 M

~~Q. 12~~

17/12

Ex. no. 67575-A/48-80
17-12-48.

107 727
17 DEC 1944
ADDITIONAL DEPUTY SECRETARY

3630-D2/100000
15-12-1948
HON. SECRETARY TO GOVERNMENT
41 DEC 1948
DEPARTMENT OF HEALTH AND PUBLIC HEALTH DEPT.

It has been sent to Paris
Yesterday.

A copy given will not be ~~...~~

30 Copies of the NSto have been
despatched to Jim. This may now be
circulated to HSt Jim and HPr.

of
10/2/00

2541
60712148

high

12 (9) ✓

This is not by itself. This H.P. ✓
 it can be withdrawn.

I agree with H. M. Friedman B.G.

G.P.R

14.12

15/11

The file may be circulated
to you

mm
10/12/68

8

Ph. (Am.)

USA

17-72-68

Finance may see. The
note may be withdrawn.

17/12/2008

S. W.

Wm. H. H. H. H.

Fin (B. 4) Sept

[Previous Finance note on p 10 above]

Please see the orders in circulation above. The clean copies of the Note on Part II Scheme received from E.P.H. ^{are placed at the bottom} ~~is in the binder~~ to file below. They may be returned to E.P.H. This item will be deleted from the list of priority of schemes separately received from the E.P.H. ^{It is presumed that} ~~E.P.H. may also be requested to indicate this fact in the consolidated list called for by the~~ ^{will} ~~fact~~ ^{fact} in the consolidated list called for by the

Edw + PH.

please see the Finance note overleaf (bottom), and the orders in circulation at '4' on page 11 ante.

A draft order is submitted for approval. With ref. to 'X' in Finance note it is ascertained that this particular item has been omitted from the Consolidated list also. A copy^{8.} of the order may perhaps be sent to that dept.

cc
20/12/48.

8874
3/1/49

107747

25