

Financial (1895) Department.

ORDINARY PRINTED

G.O., No. 417-18.

DATED 24th May 1895.

INDEXED

4/5

[Despatch Abstract.]

STINKING FUND.-

Directing that the statement of --- for redemption of loan during 1894-95 be forwarded to the Government of India and published in the Port St George Gazette.

BACK PAPERS.

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

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
	1014	96					

Govt. of {1895} Madras. FINANCIAL.

Issued

Recd.

Encl.

G.O., &c., 24th May 1895,
Nos. 417, 418.

MAY.

Sinking Fund.

Directing that the statement of — for redemption of loan during 1894-95 be forwarded to the Government of India and published in the Fort St. George Gazette.

GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

Read—the following paper :—

Sinking Fund for Redemption of Loan during 1894-95.

Corporation.	Balance.		Receipts.		Total.		Payments.		Balance.		Remarks.
	Government Securities.	Cash.	Government Securities.	Cash.	Government Securities.	Cash.	Government Securities.	Cash.	Government Securities.	Cash.	
Madras Municipality for water-supply and irrigation extension.	RS. 7,13,200	RS. A. P. 67 11 10	RS. 27,300	RS. A. P. 28,837 6 6	RS. 7,40,500	RS. A. P. 28,905 2 4	RS. ..	RS. A. P. 28,351 1 6	RS. 7,40,500	RS. A. P. 54 0 10	The Government securities are now in the 3½ per cent. loan.

No. B.B.V.—2.

To the Chief Secretary to the Government of Madras, Financial Department, with reference to Article 1416, Civil Account Code.
(Signed) F. C. HARRISON,
Offg. Accountant-General.

FORT ST. GEORGE,
20th May 1895.

ORDER—dated 24th May 1895, No. 417, Financial.

The statement will be forwarded to the Government of India and published in the *Fort St. George Gazette*.

(True Extract.)

J. F. PRICE,
Chief Secretary.

To the Accountant-General.
 „ Local and Municipal Department.
 Gazette.

ENDORSEMENT—dated 24th May 1895, No. 418, Financial.

Copy to the Government of India, Home Department.

Chief Secretary.

Exd. A. Ruff.

Linking Fund for Redemption of Loan during 1894-95

Corporation	Balance		Receipts		Total		Payments		Balance		Remarks	
	Govern- ment Securities	Cash	Govern- ment Securities	Cash	Govern- ment Securities	Cash	Govern- ment Securities	Cash	Govern- ment Securities	Cash		
Brachas Municipality for water supply and Sanitation Extension	713200	67110	21300	288366	740500	2890524	"	288516	740500	54	10	The forecom- ment balance has been now in the 3 1/2% loan.
												6
												6

Fort Land George
Cumberland General's office
20th May 1895

1000

Heavin 10
Off: Accountant General.

To the Chief Secretary, to Government of Madras, Financial Deptt.,
with reference to Article 145, Civil Accounts Code.

1201
Financial Department.

From
The Accts. General.

No. B.83.V.
2

Dated 20th May '95
Recd: 21st May '95
Regd: 22nd May '95

Subject-

Sinking fund for re-
demption of loan during
1894-95.

C.S.
11.5.95

d/ 24th May 1895 No. 417

The statement will be
forwarded to the Govt. of India
and published in the Port St.
George Gazette.

C.S.
11.5.95

23/5/95

Acct Gmbl 6 }
L. and Debt 6 }
Gazette
11/5/95

No. 418

31st Oct
Copy to the S of I, Home
Dept.

C.S.
11.5.95

By J. J. J. J. J.
for the
11/5/95

NOT ORDER

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RECEIVED G.O. No.
189

DEPT.

GENERAL NO.

RECEIVED TO G. No.

ORDER OF GOVERNMENT

ORDER OF GOVERNMENT

RECEIVED WITH DATED.

EVERY NOT TILED OF, BEING MEANT FOR DEPARTMENT
IS ORIGINAL.

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- Q = Print heading only.

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