

Financial (1899) Department.

ORDINARY MS.

G.O., No. 1124

DATED 13. X. 98

INDEXED.

9/10

[Despatch Abstract.]

Regarding, with remarks, letters from the
Accountant-General reporting the payments
made by the Municipal Council, Firipati,
on account of interest and repayment of
principal due by it in respect of the
Water-works Loan.

T
18/10-90

BACK PAPERS.

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

FURTHER PAPERS.

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

Financial (1899) Department.

CURRENT No. 24574



From The Chief Secy. & Madras

Order

Mrs

Presented.

No.

Bk 137 Sub 3644

In the C.S.

Subd. that this may be sent (u.c.) to the for remarks the attention of that dept being drawn to articles 130 and 130A of the C.A. Code

Dated 6-7-99

Received

Registered

Enclosures 1

Spare copies -

Cue.
11.7.99

M. H.

W. A. 1818
12.7.99

1st Current.

What is the financial condition of Tripata. Is there any explanation of this default

6th

12.7.99

SUBJECT.

Reporting that a sum of Rs. 13253-12-0 having been demanded of the Municipal Council, Tripata, on account of interest, and repayment of principal, due by the respect of water-work, loan, the Municipal Chairman reports that a sum of Rs. 6000 was paid by him towards the demand and the balance to be paid as early as possible.

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Book DEPARTMENT.

Fort St. George,

Accountant-General's Office,

No. *EX-137 Sub 6* July 1899.
3644

From

W. H. DAWSON ESQ.,

Offg: ACCOUNTANT-GENERAL TO THE

GOVERNMENT OF MADRAS,

To

THE Chief Secretary to Government,

Financial Department.

Sir,

Under article 130, Civil Account Code, I have the honour to report for the information of Government that on 6th March 1899 a sum of Rs.13,253-12-0 was demanded of the Municipal Council Tirupati on account of interest and re-payment of principal due by it in March 1899 in respect of the water works. Loan of Rs.59,000 sanctioned in G.O.No.48, Mis., L. and M. dated 16th January 1897. As the amount was not remitted on the due date a reminder was sent to the Municipal Chairman on 12th May 1899. That Officer in his letter No.40 dated 21st June 1899—Copy enclosed—reports that a sum of Rs.6000 was paid by him on the 19th June 1899 towards the demand and the balance will be paid as early as possible.

I have the honour to be,

Sir,

Your most obedient servant,

W. H. Dawson
Offg: Accountant-General.

Principal Rs. 12,000-0-0
Interest 1,253-12-0
13,253-12-0
Enclure
7 128272
28.1.99

Reference No. $\frac{40}{11}$ of 1899

Enclosure one

From

The Chairman, Municipal Council

Zirupati

Dated 21st June 1899.

To The Accountant-General

to the Government of Madras.

through the Collector of

North Arcot.

Sir,

With reference to your footnote,

No. $\frac{B.A.T.}{72}$, dated 6th March last, to the

Statement of demand of repayment of the

Forwarded
(signed) R. H. Campbell
Sd. Collector.

24/6/99

principal and interest on account of the loan

granted by Government for the Zirupati Water

works, I have the honor to report that I have

remitted an amount of Rs 6000-0-0 into

the Zirupati Sub Treasury in part payment

of the principal of Rs 12000-0-0 on the 19th

Instant, and the treasury receipt for the same

is enclosed for your information. I shall

endeavour to remit the remaining portion of the principal and the interest as early as possible.

I have, etc

(Signed) V. Raghunath Rao

Chairman

(True copy)

W. G. Brown

Chief Superintendent

Financial (1899) Department.

CURRENT No.

21 JUL 1899
GOVERNMENT OF MADRAS

From

The Sectt. General
Madras

Order
In the CS

The previous letter (C. No. 2454 July)

No. Bk 158
4211

quoted by the Acc. Genl. went to

Let on the 12th inst. (u. o. N^o 1818)

⁵¹
Dated 19th July 1899.

Subd. That this may be sent

Received

In continuation

Registered

Cur.S.
22. 258

Is m.

March

Enclosures

Spare copies —

U.O. N.º 1912 d/24th July 1899.

SUBJECT.

The Collector's Reply may be
awaited to see if the Mahout
has paid up.

Reporting that the Chairman,
Municipal Council, Tirupati,
informs his office that the balance
due by the municipality was paid by
it on the 5th - 16th of this month.

666

251.7.99

The Collector has not replied as yet, should
he be reminded? The municipality has paid
the amount due & is not likely to have done
so unless the Merchant had paid his contribution.

921 1819199

Received 18/12/57

Please see 80 no
1344 to 1349-99
" " " " " " " "

G.O.	No.	Department.	Date.
am	2454	199	

G.O.	No.	Department.	Date.

No BR 158
4211

C2454.

Accountant-General.

FROM

THE ACCOUNTANT-GENERAL

MADRAS,

To

THE

No

Dated

Received

No

SUBJECT.

L. & M.
500-20-2-99.]

LOCAL AND MUNICIPAL DEPARTMENT.

Repayment of the Govt Loan by the
Tirupati Municipality

NOTE FOR THE Secretary

The estimated closing balance of the year 1899-1900 is Rs 430-10-0 para. 5 of G.O. No. 368 M. dated 15th March 1899. The actual closing balance of 1898-99 is Rs 2644-10-0 para. 3 of the administration Report for that year, and as this sum will be the actual opening balance of 1899-1900, the amount available for allotment in the current year is Rs 430 + Rs 750 or Rs 1180.

2. The Mahant of Tirupati agreed to contribute one third of the initial cost of the water supply scheme and as a sum of Rs 6000 had already been paid by him, he undertook to pay the balance viz Rs 71000, in annual instalments of Rs 12000, the first instalment being paid when the work was begun. The Municipal Council accordingly agreed to repay the loan of Rs 59000 from Govt, in five annual instalments, in the belief that such payments might be made out of the contributions paid by the Mahant. From para. 25 of the administration

This represents the excess in the actual, over the estimated opening balance.

Vide para. 2 of G.O. No. 48 M,
dated 16th January 97 F

Vide the notes in the above G.O.
Flagged G.

administration report for 1898-99, however, it appears that the Mahant ~~has~~ paid in that year only the first instalment of the Contribution, and that he has not paid the second instalment although it is thirteen months overdue. In the budget Estimate for 1898-99, the Council anticipated the receipt of this amount (the 2nd instalment) within the year and ~~was~~ proposed to make the usual annual payment for the liquidation of the Govt loan, but as the Mahant has not yet paid his Contribution for the year, the Council is now unable to meet the Accountant General's demand.

V.R
7/7/99

H. Mr.

The default is entirely due to the Mahant's failure to keep his promise. The Coll. M. Arest may be requested to report at once. the result of the head master's interview with the Mahant (vide. endorsement on Municipal Report).

An ~~own~~ Remedy against the Mahant in case he fails or refuses to pay.
Please see L.S. No 68. D. 16.1.97
Flag. S. & Collector's letter of 15.11.98

The Coll. should be told to report at once.
He should also be told by d.o. That if any difficulty arises ^{to} the payment he should interview the Mahant himself.

MA 20.7.99.

in the same file. - I believe the same to be held in the office as in 1896. but I am not sure - The Collector's reply may however be awaited before this point is further considered.

6.9.6

19.7.99.

note for the CA

Financial C no 2454

from the A.G. is the repayment
of the loan incurred on account
of water works by the municipal
Council Tirupati was sent
(no 1878)
U.O/15 L.H. on the 12th July.

A further current account
was received from the A.G.
(C no. 2607) on the 21st July.
This was also sent U.O (no 1912)

to L.H. Dept on the 25th
July. Reminders dated 1st
August, 15th August, 23rd
August, 13th September and 18th
September have ~~been~~ issued
to the L.H. and no reply
has yet been received
Orders are requested

for the C.S.
29/9/99.

to Mr. M. B. Chelvarajulu
(U.O) about this?

Contd L.H. no 2500
4-10-99

Asst. Secy.

For the Secretary P.T.D

From G.P. No. 1314 in d/ 11th September 1899 it will be seen that the Mahant has paid up the whole of the contribution due from him for 1898-99 & 1899-1900 with the exception of Rs 6000 which however falls due only in February next. The Financial Department may be informed of this U.D. & that current Rs 454 & 2607 returned to that department.

Has B.

To F. O. with file



For Dep

In the U.D. read would be
Said that the Fuel
or these notes
Cement may be

ORDER Recorded

and the remainder of the
file returned to L. H. C.

C. S.
a. w. l.
H. m. l.

C. No 2454. 2607

U.D. 1124 d/ 13-10-99

Return to L. H. C.
13/11/99

When given for copying
When copied
When examined
When signed

189

READ AGAIN G.O., No. 189, DATED

CURRENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT A A A A A A A

LETTER OF GOVERNMENT.

STATEMENT WITH DITTO.

PAPER NOT FILED UP, BEING MEANT FOR DESPATCH IN ORIGINAL.

N.B.—
A = Copy in full.
B = Not to be copied.
P = Copy abstract only.
Q = Copy heading only