

1/3/99.

[24]
1,000-25-7-98

Financial (1899) Department.

ORDINARY MS.

G.O., No. 296

DATED 27-2-99

INDEXED. 8/9

[Despatch Abstract.]

Recording proceedings L & M dept. sanctioning with
remark the estimate of 2,08,200 for the extension of the
water supply of Trichinopoly; stating that Govt.
will be prepared to advance 50000 Rs from
Provincial Loan & Advance account; and ordering
the publication in the Fort St. George and ~~St. George~~
the Trichinopoly St. Gazette of the application
for the above loan and of the loan of 1,58,000
proposed to be raised in the open market.

1/3/99

BACK PAPERS.

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

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
no 233/98 - 10.134/99	10.134/99						

Financial CURRENT No. 394 Government (1899) of Madras. LOCAL AND MUNICIPAL.

Recd. 27 JAN. 1899
Regd. 27-1-99

Enclosures

Spare copies

G.O., No. 54 M., 11th January 1899.

JANUARY.

Water-supply.

Sanctioning, with remark, the estimate of Rs. 2,08,200 for the extension of the — of Trichinopoly; stating that Government will be prepared to advance Rs. 50,000 from Provincial funds; and ordering the publication in the Fort St. George and the Trichinopoly District Gazettes of the applications for the above loan and of the loan of Rs. 1,58,000 proposed to be raised in the open market.

GOVERNMENT OF MADRAS.

LOCAL AND MUNICIPAL DEPARTMENT.

READ—again the following papers:—

G.O., Mis. No. 2736 M., dated 8th December 1897.

ABSTRACT.—Forwarding to the Municipal Council of Trichinopoly plans and estimates in connection with the extension of the Trichinopoly water-supply; and requesting the Municipal Council, with remarks, to report how it proposes to find the required funds for carrying out the works and for meeting the annual expenditure which their execution would involve.

G.O., Mis. No. 1210 M., dated 8th July 1898.

ABSTRACT.—Declining to reconsider its order in G.O., No. 2736 M., dated 8th December 1897, regarding the extension of the Trichinopoly water-supply, and stating, with remark, that the Council should consider the possibility of raising a loan in the open market.

READ—also the following paper:—

From Lieutenant-Colonel W. O'HARA, I.M.S., Chairman, Municipal Council, Trichinopoly, to the Secretary to Government, Local and Municipal Department (through the Deputy Collector of Trichinopoly), dated 29th August 1898, No. 41.

I have the honour to state that during the recent visit of His Excellency the Governor to Trichinopoly town, the Municipal Councillors requested that he would kindly reconsider G.O., No. 1210 M., dated 8th July 1898, and, if possible, grant a loan of Rs. 2,08,000 for the extension of the town water-works to Woriyur, Puttur and a part of the Cantonment. His Excellency in reply graciously promised to look into the matter and to afford whatever aid was possible in carrying out this desirable object.

The expenditure required on the water works at present may be grouped under two heads:—

- (a) Repairs and works complementary to the existing works.
- (b) Extension works.

As regards (a), the principal requirements are the repair of one old infiltration well and the construction of three new infiltration wells. The cost will be approximately Rs. 50,000.

As regards (b), the sum of Rs. 1,58,000 will be required according to the sanctioned estimate. I have the honour to request that if the Government cannot see its way to make any contributory loan to the extension scheme, that at least it will provide the loan (Rs. 50,000) required to repair and complete the existing works on the same favourable terms as formerly, viz., at $4\frac{1}{4}$ per cent. The early orders of Government are requested on this subject, inasmuch as the work of completing the infiltration wells is regarded by Mr. Jones as being of a very urgent nature, and measures have to be devised with reference to the state of the river-bed.

In this connection I am glad to inform the Government that, at the request of Mr. R. H. Shipley, Collector of Trichinopoly, the Governors of the Military Female Orphan Asylum of Madras have offered to lend the Municipal Council one lakh of rupees at 5 per cent. per annum to be repaid in fifty years. If the loan of Rs. 50,000 now asked for is received from the Government on the usual favourable terms, the Municipality will have no great difficulty in meeting the charges depending on these loans by levying a higher rate of water-tax and by revising other taxes.

In conclusion, I have the honour to submit an application for sanction to raise a loan of Rs. 2,08,000, of which Rs. 50,000 will be looked for from Government and the balance will be obtained in the open market; but failing the Government loan, the whole amount will be borrowed on the best terms available in the market. The additional expense accruing from this loan will amount to Rs. 20,850—

	RS.
Interest on Rs. 50,000, at $4\frac{1}{4}$ per cent.	2,125
Interest on Rs. 1,58,000, at 5 per cent.	7,900
Sinking fund for Rs. 50,000, repayable in thirty years	1,665
Sinking fund for Rs. 1,58,000, repayable in fifty years	3,160
Additional maintenance charges	6,000
Total	20,850

These charges will be met by—

	RS.
Levying water-rates on the new sections of Woriyur and Puttur from which a sum of	4,000 is expected.
Increased water-rates in the town generally will yield	10,000
Increase by revision of the house-tax	3,000
Increase by revision of the profession-tax	4,000
Total	21,000

E.C. No. 1170.

Forwarded.

(Signed)

M. SRINIVASA RAO,

Deputy Collector.

30th August 1898.

Endt. on C. No. 2027-Rev.

Forwarded and recommended. I addressed the Military Orphanage on the subject of a loan, and I was informed that they would lend the Municipality one lakh at 5 per cent. It is possible that they might be able to lend more. I have informed the Chairman of this.

I have worked out the calculations on which are based the estimate of increased taxation with the Chairman, and I think that the increased income will be available.

One lakh of rupees would cover the cost of the extension of the water-supply to Puttur, &c., but an additional half lakh will be needed for the repair, &c., of the wells.

The other Rs. 58,000 will not be needed just at present, but the Council wants permission to borrow that sum whenever it may be needed.

(Signed)

R. H. SHIPLEY,

Collector.

20th September 1898.

ORDER—No. 54 M., dated 11th January 1899.

The estimate of Rs. 2,08,200 for the extension of the water-supply of Trichinopoly is sanctioned. The work will be carried out by the Sanitary Engineer as soon as the necessary funds have been provided by the Municipal Council.

2. In the circumstances now stated, the Government will be prepared to advance, as requested by the Municipal Council, a sum of Rs. 50,000 from Provincial funds on condition that it is repaid in twenty years with interest at 4 per cent. per annum. The necessary applications for this loan, which has been provided for in the estimate of Provincial Loans and Advances for the year 1899-1900, and which can therefore be drawn only after 1st April 1899, and for the loan of Rs. 1,58,000 proposed to be raised in the open market will, as amended by Government, be published in the Fort St. George and the Trichinopoly District Gazettes. After the expiry of one month from the date of such publication, if no valid objections have been raised, the applications will be sanctioned.

3. The Collector of Trichinopoly will report the date of publication of the applications in the District Gazette.

(True Extract.)

A. Edgington
for Secretary to Government.

Urgent memorandum.

30/1/99

not used
G.M.
30/1/99

To the Chairman, Municipal Council, Trichinopoly.
" Collector of Trichinopoly.
" Accountant-General.
" Sanitary Board.
" Sanitary Engineer.
" Financial Department.
" Public Works Department.

Editors' Table.
Gazette.

B.C.
Shank
C.M.
12/1/99

ANNEXURE.

APPLICATION of the Trichinopoly Municipal Council for a loan from Government under section 5 of the Local Authorities Loan Act, 1879.

The work or works for the construction or repair of which the loan is required and an estimate of the cost thereof.	The amount which it is proposed to borrow.	The fund or funds on the security of which it is proposed to borrow.	The law or laws under which the said fund or funds is or are levied, received or held.	The period for which the loan is required, the number and amount of the instalments, if any, in which it is proposed to receive such loan, and the instalments, if any, in which it is proposed to repay the loan.	A detailed account of the revenue and expenditure of the local authority for the last three preceding years.	Existing prior charges upon the funds of the local authority.
Extension of the water-supply scheme, estimated to cost Rs. 2,08,200.	Rs. 50,000	Trichinopoly Municipal fund.	The Madras District Municipalities Act IV of 1884, as amended by Act III of 1897.	The loan is required for twenty years. The amount will be taken in one instalment after 1st April 1899 and will be repaid with interest at 4 per cent. per annum in twenty annual instalments of Rs. 3,679.	Attached herewith.	A loan of Rupees 1,19,866-10-8, being the unpaid balance of the loan of Rupees 1,32,000 sanctioned in G.Os., No. 960 M., dated 25th June 1891, and No. 1205 M., dated 29th July 1895.

APPLICATION of the Trichinopoly Municipal Council for raising a loan in the open market under section 5 of the Local Authorities Loan Act, 1879.

The work or works for the construction or repair of which the loan is required and an estimate of the cost thereof.	The amount which it is proposed to borrow.	The fund or funds on the security of which it is proposed to borrow.	The law or laws under which the said fund or funds is or are levied, received or held.	The period for which the loan is required, the number and amount of the instalments, if any, in which it is proposed to receive such loan, and the instalments, if any, in which it is proposed to repay the loan.	A detailed account of the revenue and expenditure of the local authority for the last three preceding years.	Existing prior charges upon the funds of the local authority.
Extension of the water-supply scheme, estimated to cost Rs. 2,08,200.	Rs. 1,58,000	Trichinopoly Municipal fund.	The Madras District Municipalities Act IV of 1884, as amended by Act III of 1897.	The loan is required for fifty years. The amount will be taken in a lump sum on or after 1st March 1899 and will be repaid in fifty annual instalments, with interest at 5 per cent. per annum.	Attached herewith.	A loan for Rupees 1,19,866-10-8, being the unpaid balance of the loan of Rupees 1,32,000 sanctioned in G.Os., No. 960 M., dated 25th June 1891, and No. 1205 M., dated 29th July 1895.

DETAILED Account of the Revenue and Expenditure of the Trichinopoly Municipality during 1895-96, 1896-97 and 1897-98.

	Actuals, 1895-96.	Actuals, 1896-97.	Actuals, 1897-98.
Receipts.			
Balance brought forward	96,028	67,192	487
Tax on Arts	10,869	12,096	6,814
" on Buildings and Lands	30,416	30,250	42,275
Water-tax on Buildings and Lands	7,556	7,556	15,379
Tax on Vehicles and Animals	6,573	7,063	7,257
" on Carts	4,972	4,934	4,893
Tolls	9,857	10,559	11,799
Realizations under Special Acts	70	190	195
Rent of Lands, Buildings, &c., and Sale-proceeds of Lands, &c.	1,238	1,283	1,875
Conservancy Receipts	5,365	5,350	3,923
Fees and Revenue from Educational Institutions	313	495	510
" from Medical Institutions	544	708	436
Income from Markets and Slaughter-houses	17,642	22,534	21,833
License Fees	1,238	1,603	1,184
Other Fees	5,110	5,657	5,724
Fines under Municipal and other Acts	1,527	1,996	1,068
Interest on Investments and Premium on Loans	419	419	468
Grants and Contributions from Government	10,340	12,058	3,956
" from Local Boards	6,000	4,663	4,641
" from Other Bodies	..	8,770	8,535
Recoveries for Services to Private Individuals	4,153	8,634	8,651
Miscellaneous	727	352	688
Loans	32,000	..	..
Advances Recovered	4,038	20,241	21,496
Total ..	2,49,439	2,34,603	1,74,087
Charges.			
GRANT 1—			
New Works—			
Communications	1,548	371	..
Buildings	604	1,952	4,797
Drainage	..	50	..
Water-supply	51,625	61,199	22,892
Miscellaneous Public Improvements	..	..	500
Repairs—			
Communications	12,889	14,428	12,659
Buildings	1,852	4,592	3,499
Drainage	274	58	14
Water-supply	2,803	20,646	23,185
Miscellaneous Public Improvements	..	75	..
Establishment	1,029	1,069	722
Tools and Plant and other Stores	334	209	866
Contributions for Public Works	61	..	770
Total ..	73,019	1,04,649	69,904
GRANT 2—			
Training Schools	86	12	95
Municipal Schools—			
On the Salary-result System	2,594	3,460	3,071
Grants-in-aid—			
Result Grants	5,200	5,265	5,182
Building, Furniture, &c., Grants	..	210	262
Inspection	472	606	552
Miscellaneous	661	495	685
Total ..	8,963	10,048	9,847
GRANT 3—			
Hospitals and Dispensaries	15,538	18,339	15,003
Contributions	1,080	915	1,232
Vaccination	996	1,070	1,144
Registration of Births and Deaths	865	1,128	973
Conservancy, Road-cleaning and Road-watering	32,243	44,262	44,485
Total ..	50,722	65,714	62,837
GRANT 4—			
Lighting	5,769	5,374	5,151
Markets and Slaughter-houses	1,527	1,594	1,561
Travellers' Bungalows	188	158	207
Public Garden, Survey of Land, Fire and other Charges	1,858	4,017	6,535
Total ..	9,342	11,143	13,454
GRANT 5—			
Supervision and Management	8,256	11,670	10,294
Repayment of Debt	3,333	4,400	4,400
Interest on Loan	4,324	5,471	5,281
Advances Recoverable	18,361	19,700	2,826
Refunds	5,927	1,141	759
Pensions and Gratuities	..	180	..
Grand Total ..	1,82,247	2,34,116	1,79,602
Balance ..	67,192	487	— 5,515

NOTE FOR THE

C.A.

I have spoken to the Chief Asst. L & M. St., but he is not disposed to issue an erratum and has promised to speak to you about this.

For
7/2/99

For the C.A.
L & M

The expression is 'Procl funds' in para 2 of the G.O. is wrong. It should be 'Procl. loan & advance acct.' as this acct. is under the Procl. acct. altogether. I think an erratum is necessary. Incl. c.d. Inc, but that ~~erratum~~ right the expression should not have been allowed to pass

Cml
G. V. S.

Note for the First Asst

As the C.A. Public Deptt is very particular about having the words "Procl. funds" occurring in para 2 of the G.O. Corrected into "Procl. loan & advance account", the G.O. may be altered accordingly & revised Copies issued. The type of the G.O. is still

Standing. Vide telephonic message from
the Supt. Govt. Press below.

K.R.
11/2/99

Go. Sent to Press 15/2

For the CA Public.

A Revised Copy of G.O. No. 54 M. of
11th January 1899, is herewith sent.

K.R.
22/2/99



To be substituted for the Government Order
of the same number and date.

Government {1899} of Madras.
LOCAL AND MUNICIPAL.

Int C.N. 34/1

Recd.

Regd.

} 1899.

Enclosures

Spare copies

Order No 2968 27-2-99
mi

Received
Civil
27/2/99

G.O., No. 54 M., 11th January 1899. *K.R.*

B.C. Toulk

Noted
Int on
27/2/99

JANUARY.

Water-supply.

Sanctioning, with remark, the estimate of Rs. 2,08,200 for the extension of the — of Trichinopoly; stating that Government will be prepared to advance Rs. 50,000 from Provincial funds; and ordering the publication in the Fort St. George and the Trichinopoly District Gazettes of the applications for the above loan and of the loan of Rs. 1,58,000 proposed to be raised in the open market.

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E.C. No. 1170.

Forwarded.

30th August 1898.

(Signed)

M. SRINIVASA RAO,
Deputy Collector.

Endt. on C. No. 2027-Rev.

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3. The Collector of Trichinopoly will report the date of publication of the applications in the District Gazette.

(True Extract.)

A. Edington
for Secretary to Government.

To the Chairman, Municipal Council, Trichinopoly.

" Collector of Trichinopoly.

" Accountant-General.

" Sanitary Board.

" Sanitary Engineer.

" Financial Department.

" Public Works Department.

Editors' Table.

Gazette.

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Charges.			
New Works—			
Communications	1,548	371	..
Buildings	604	1,952	4,797
Drainage	..	50	..
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Miscellaneous Public Improvements	..	..	500
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Miscellaneous Public Improvements	..	75	..
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Tools and Plant and other Stores	334	209	866
Contributions for Public Works	61	..	770
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Grants-in-aid—			
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Building, Furniture, &c., Grants	..	210	262
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Miscellaneous	661	495	685
GRANT 3—	Total ..	8,963	10,048
Hospitals and Dispensaries	15,538	18,339	15,003
Contributions	1,080	915	1,232
Vaccination	996	1,070	1,144
Registration of Births and Deaths	865	1,128	973
Conservancy, Road-cleaning and Road-watering	32,243	44,262	44,485
GRANT 4—	Total ..	50,722	65,714
Lighting	5,769	5,374	5,151
Markets and Slaughter-houses	1,527	1,594	1,561
Travellers' Bungalows	133	153	207
Public Garden, Survey of Land, Fire and other Charges	1,858	4,017	6,535
GRANT 5—	Total ..	9,342	11,143
Supervision and Management	8,256	11,670	10,294
Repayment of Debt	3,333	4,400	4,400
Interest on Loan	4,324	5,471	5,289
Advances Recoverable	18,361	19,700	2,824
Refunds	5,927	1,141	759
Pensions and Gratuties	..	180	..
Grand Total ..	1,82,247	2,34,116	1,79,602
Balance ..	67,192	487	— 5,516

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