I 1912

[G/40]
5,000—13-11-99.

Department.

Paper taken out of the Records from the charge of the Referencer.

Press
~~Miscellaneous~~ No. 945-946 dated 30-8 1899.
Routine

Date taken out.	For what purpose. Department.	C. No.	Year.	Initials of clerk taking the paper or of attender.	Date returned.	Initials of attender.
8-11-99	Fin	1418	99		11/7/00	
15-3-00	Fin	1418	99		22-8-00	

[F/17]

Financial (1899) Department.

ORDINARY PRINTED.

G.O., Nos. 945-946.

DATED 30-8-99.

INDEXED. 10/10

[Despatch Abstract.]

Special loans to Municipalities &c.

Directing that the statements of (Imperial and Provincial) during 1898-99 be forwarded to the Govt of India. and published in the Govt St George Gazette. Copy to the Govt of India.

1899

L. 149

BACK PAPERS.

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

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
C 2958 4/99/00							

Government {1899} of Madras.

FINANCIAL.

Recd. } 1899. *Enclosures*

Regd. } *Spare copies*

G.O., &c., Nos. 945, 946, 30th August 1899.

AUGUST.

Special Loans to Municipalities, &c.

Directing that the statements of — (Imperial and Provincial) during 1898–99 be forwarded to the Government of India, and published in the *Fort St. George Gazette*. Copy to the Government of India.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

Read—the following papers:—

From the Accountant-General, Madras, dated 12th August 1899, Nos. B.B.S.—1.
" " " " B.B.S.—3.

Statement of Special Loans to Municipalities, &c., during 1898–99.

Imperial Advance and Loan Account, Madras.

	Amount of loan sanctioned.	Rate of interest.	Date of orders authorising the loan.	Balance from last year.	Amount advanced this year.	Total.	Amount repaid.	Balance of loan at close of year.	Amount of interest received and credited to Revenue.	Balance of interest unpaid.
	Rs.	Rs.		Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	
			Loans to Native States—Nil.							
			Loans to Presidency Corporations.							
Corporation, &c., recovering loan uni-	14,30,000	*4	Government of India, Financial Department, No. 1219, dated 27th February 1869, No. 1862, dated 8th July 1869, and No. 2527, dated 23rd August 1873.	14,30,000 0 0	..	14,30,000 0 0	..	14,30,000 0 0	57,200 0 0	..
..	2,00,000	4	Government of India, Financial Department, No. 122-A., dated 9th January 1899, and Madras Government, Local and Municipal Department, Mis. No. 41 M., dated 10th January 1899.	..	2,00,000 0 0	2,00,000 0 0	..	2,00,000 0 0	..	..
Madras Harbour Trust.	61,98,018 †	4½	Sections 29 and 30 and schedule B of Madras Act II of 1886, Madras Government, Marine, No. 320, dated 18th June 1886, and Secretary of State's Despatches, No. I, Public Works, dated 7th January 1892, in Madras Government, Financial Department, No. 205, dated 10th March 1892, and No. 41, Public Works, dated 26th September 1895, in Madras Government Order, No. 2817 W., Public Works Department, dated 6th November 1895.	48,79,226 4 6	..	48,79,226 4 6	1,00,000 0 0	47,79,226 4 6	2,19,565 2 11	..
			Total ..	63,09,226 4 6	2,00,000 0 0	65,09,226 4 6	1,00,000 0 0	64,09,226 4 6	2,76,765 2 11	..
			Loans to District and other Local Fund Committees.							
Wellington Cantonment.	2,000	4¼	Government of India, Military, No. 838, Financial, dated 22nd March 1892, and Madras Government, Financial Department, No. 985, dated 23rd Sept. 1892.	1,200 0 0	..	1,200 0 0	1,200 0 0	..	55 4 0	..
			Total ..	1,200 0 0	..	1,200 0 0	1,200 0 0	..	55 4 0	..
			Loans to Landholders and other Notabilities—Nil.				..			
			Advances to Cultivators—Nil.							
			Grand Total ..	63,10,426 4 6	2,00,000 0 0	65,10,426 4 6	1,01,200 0 0	64,09,226 4 6	2,76,820 6 11	..

* Two per cent. additional appropriated to form a Sinking Fund. † Amount of revised estimate for restoration works.

Fort St. George, Acctt.-Genl.'s Office,
12*th August* 1899.

(Signed) T. HESKETCH BIGGS,
Accountant-General.

No. B.B.S.—1.

To the Chief Secretary to Government of Madras, Financial Department, with reference to article 1415 of the Civil Account Code.

No. B.B.S.—2.

To the Comptroller-General, Calcutta, with reference to article 1415 of the Civil Account Code.

[Statement.

Statement of Special Loans to Municipalities, &c., during 1898-99—Provincial Advance and Loan Account, Madras.

Corporation, &c., receiving loan.	Amount of loan sanctioned.	Rate of interest.	Date of orders authorising the loan.	Balance from last year.	Amount advanced this year.	Total.	Amount repaid.	Balance of loan at close of year.	Amount of interest received and credited to Revenue.	Balance of interest unpaid.
	Rs.		*Loans to Native States*—Nil.	Rs. A. P.		Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	
			Loans to Presidency Corporations—Nil.							
			Loans to Landholders and other Notabilities.							
Shulagiri estate ..	35,000	5	Government of India, Financial Department, No. 1340, dated 31st May 1884, and Madras Government Order, Revenue Department, No. 766, dated 18th June 1884.	4,002 4 5	..	4,002 4 5	3,299 14 2	702 6 3	200 1 10	..
			Total ..	4,002 4 5	..	4,002 4 5	3,299 14 2	702 6 3	200 1 10	..
Municipalities.			*Loans to Municipalities and Local Fund Boards.*							
Adóni	66,000	4¼	Madras Government, Financial Department, No. 1126, dated 13th November 1893.	60,716 12 11	..	60,716 12 11	1,352 8 6	59,364 4 5	2,580 7 6	..
...kápalle	3,000	4¼	Madras Government, Local and Municipal, Mis. No. 488 M., dated 12th March 1897.	2,725 0 6	..	2,725 0 6	258 3 0	2,466 13 6	115 13 0	..
	20,000	4½	Madras Government, Financial Department, No. 867, dated 6th December 1889.	12,000 0 0	..	12,000 0 0	1,000 0 0	11,000 0 0	551 5 5	..
...t ..	10,000	4½	Madras Government, Financial Department, No. 53, dated 15th January 1891.	3,000 0 0	..	3,000 0 0	1,000 0 0	2,000 0 0	141 1 4	..
Cocanada	9,580	4	Madras Government, Local and Municipal, No. 39 M., dated 7th January 1898, and No. 466 M., dated 1st March 1898.	9,580 0 0	..	9,580 0 0	958 0 0	8,622 0 0	304 15 9	..
Cochin	1,18,100	4¼	Madras Government, Local and Municipal, Mis. No. 457 M., dated 10th March 1897.	1,14,481 7 1	..	1,14,481 7 1	2,135 13 3	1,12,345 9 10	4,908 7 3	..
Conjeeveram	14,000	4½	Madras Government, Financial Department, No. 233, dated 12th April 1889.	3,842 0 8	..	3,842 0 8	890 1 8	2,951 15 0	172 14 4	..
...a ..	1,28,500	4¼	Madras Government, Local and Municipal, Mis. No. 1886 M., dated 13th November 1895.	1,26,067 14 3	..	1,26,067 14 3	2,301 1 10	1,23,766 12 5	5,357 14 2	..
Coonoor ..	10,000	4¼	Madras Government, Financial Department, No. 184, dated 13th March 1891.	7 5 8 2	..	7,175 8 2	447 0 8	6,728 7 6	304 15 4	..
	2,000	4½	Madras Government, Financial Department, No. 1058, dated 10th October 1892.	1,649 14 2	..	1,649 14 2	79 12 0	1,570 2 2	74 4 0	..

Statement of Special Loans to Municipalities, &c., during 1898-99—Provincial Advance and Loan Account, Madras—*cont.*

Corporation, &c., receiving loan.	Amount of loan sanctioned.	Rate of interest.	Date of orders authorising the loan.	Balance from last year.	Amount advanced this year.	Total.	Amount repaid.	Balance of loan at close of year.	Amount of interest received and credited to revenue.	Balance of interest unpaid.
Municipalities—cont.	Rs.		*Loans to Municipalities and Local Fund Boards*—cont.	Rs. A. P.		Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	
Cuddapah	9,695	4¼	Madras Government, Financial Department, No. 1212, dated 11th November 1892.	8,824 13 4	..	8,824 13 4	202 15 2	8,621 14 2	375 0 10	..
Dindigul	33,000	4¼	Madras Government, Financial Department, No. 452, dated 14th June 1895.	31,847 0 2	..	31,847 0 2	613 8 0	31,233 8 2	1,353 8 0	..
Kumbakónam ..	60,000	4½	Madras Government, Financial Department, No. 101, dated 13th February 1890.	50,569 11 9	..	50,569 11 9	2,364 10 9	48,205 1 0	2,249 5 3	..
Kurnool ..	52,000	4¼	Madras Government, Financial Department, No. 267, dated 3rd April 1894.	48,781 5 3	..	48,781 5 3	1,025 12 8	47,755 8 7	2,083 4 5	..
	4,220	4¼	Madras Government, Financial Department, No. 951, dated 5th November 1894.	3,798 0 0	..	3,798 0 0	140 10 8	3,657 5 4	162 8 5	..
	5,000	4¼	Madras Government, Local and Municipal, No. 1896 M., dated 10th November 1896.	4,500 0 0	..	4,500 0 0	500 0 0	4,000 0 0	194 3 9	..
	3,630	4¼	Madras Government, Local and Municipal, No. 2025 M., dated 24th November 1896.	3,541 0 2	..	3,541 0 2	65 8 3	3,475 7 11	151 4 11	..
	6,070	4	Madras Government, Local and Municipal, No. 1324 M., dated 2nd June 1897, and No. 2062, dated 20th September1897.	6,070 0 0	..	6,070 0 0	303 8 0	5,766 8 0	242 12 8	..
Madura	1,64,000	4¼	Madras Government, Financial Department, No. 894, dated 13th September 1893.	1,52,052 3 9	..	1,52,052 3 9	3,311 12 8	1,48,740 7 1	6,462 3 4	..
	31,500	4¼	Madras Government, Local and Municipal, Mis. No. 80 M., dated 16th January 1896.	30,455 4 5	..	30,455 4 5	582 10 4	29,872 10 1	1,294 5 8	..
Máyavaram ..	3,500	4¼	Madras Government, Financial Department, No. 91, dated 3rd February 1891.	2,275 0 0	..	2,275 0 0	175 0 0	2,100 0 0	96 11 0	..
	5,000	4¼	Madras Government, Financial Department, No. 180, dated 11th March 1891.	2,250 0 0	..	2,250 0 0	150 0 0	2,100 0 0	95 10 0	..
Ootacamund ..	17,500	4¼	Madras Government, Financial Department, No. 443, dated 11th June 1891.	13,680 5 6	..	13,680 5 6	734 9 6	12,945 12 0	581 6 6	..
	43,000	4½	Madras Government, Financial Department, No. 137, dated 3rd February 1892.	33,226 9 4	..	33,226 9 4	1,821 14 0	31,404 11 4	1,412 2 0	..
	10,000	4¼	Madras Government, Local and Municipal, Mis. No. 352 M., dated 2nd March 1897.	9,000 0 0	..	9,000 0 0	1,000 0 0	8,000 0 0	382 8 0	..
Tanjore	1,90,000	4¼	Madras Government, Financial Department, No. 1061, dated 10th October 1892.	1,70,550 0 0	..	1,70,550 0 0	6,316 10 8	1,64,233 5 4	7,248 6 0	..
Tellicherry	5,000	4¼	Madras Government, Financial Department, No. 744, dated 7th August 1893.	3,000 0 0	..	3,000 0 0	500 0 0	2,500 0 0	127 8 0	..

Statement of Special Loans to Municipalities, &c., during 1898-99—Provincial Advance and Loan Account, Madras—*cont.*

Corporation, &c., receiving loan.	Amount of loan sanctioned.	Rate of interest.	Date of orders authorising the loan.	Balance from last year.	Amount advanced this year.	Total.	Amount repaid.	Balance of loan at close of year.	Amount of interest received and credited to revenue.	Balance of interest unpaid.
Municipalities—cont.	Rs.		*Loans to Municipalities and Local Fund Boards*—cont.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.
Tirupati	59,000	4¼	Madras Government, Local and Municipal, No. 48 M., dated 16th January 1897.	59,000 0 0	..	59,000 0 0	..	59,000 0 0	1,254 14 8	1,253 12 0
Trichinopoly ..	1,00,000	4¼	Madras Government, Financial Department, No. 429, dated 9th June 1891.	90,000 0 0	..	90,000 0 0	3,333 5 4	86,666 10 8	3,825 0 0	..
	32,000	4½	Madras Government, Financial Department, No. 514, dated 11th July 1895.	29,866 10 8	..	29,866 10 8	1,066 10 8	28,800 0 0	1,269 5 4	..
Vizagapatam ..	2,10,500	4¼	Madras Government, Local and Municipal, Mis. No. 339 M., dated 2nd March 1897.	2,10,500 0 0	..	2,10,500 0 0	3,598 12 0	2,06,901 4 0	8,956 7 0	..
Local Fund Boards.										
Ganjám	5,000	4¼	Madras Government, Local and Municipal, Mis. No. 17 L., dated 6th January 1896.	2,500 0 0	..	2,500 0 0	..	2,500 0 0	106 4 0	..
Saidapet	1,99,790	4½	Government of India, Financial Department, No. 738, dated 31st January 1873, and No. 3756, dated 31st October 1876.	7,459 14 1	..	7,459 14 1	7,459 14 1	..	145 5 1	..
Tellicherry	60,000	4½	Government of India, Financial Department, No. 2085, dated 28th July 1875.	3,311 0 3	..	3,311 0 3	..	3,311 0 3	132 8 6	..
			Total ..	13,22,299 12 10	..	13,22,299 12 10	48,990 3 10	12,73,309 9 0	54,914 13 3	1,253 12 0
			Advances to Cultivators.							
		6¼	Ordinary loans	13,53,571 10 9	8,371 1 2	13,61,942 11 11	2,04,989 14 2	11,56,952 13 9		
		4½	Do.	5,636 0 3	..	5,636 0 3	324 9 3	5,311 7 0	..	..
		3	Do.	64,463 14 3	458 8 10	64,922 7 1	2,767 14 7	62,154 8 6	..	..
		4	Loans under Special Well Rules	2,53,931 8 4	48,999 15 7	10,02,931 7 11	41,521 1 2	9,61,410 6 9	..	..
		3	Do. do.	12,78,788 9 0	1,343 1 5	12,80,131 10 5	43,058 5 0	12,37,073 5 5	..	..
		5	Do. the Revised Rules	52,709 0 0	2,22,962 8 0	2,75,671 8 0	1,048 0 0	2,74,623 8 0	..	..
			Total, Land Improvement Act Advances..	37,09,100 10 7	2,82,135 3 0	39,91,235 13 7	2,93,709 12 2	36,97,526 1 5	1,40,924 7 9	..
		6¼	Agriculturists' Loans Act XII of 1884 ..	9,77,319 2 10	188 0 4	9,77,507 3 2	4,86,034 0 4	4,91,473 2 10	..	..
		5	Do. do. ..	1,815 0 0	43,634 8 0	45,449 8 0	305 0 0	45,144 8 0	..	..
		Nil.	Do. do. ..	72,527 15 3	50 0 0	72,577 15 3	25,627 15 8	46,949 15 7	..	..
			Total, Agriculturists' Loans Act XII of 1884.	10,51,662 2 1	43,872 8 4	10,95,534 10 5	5,11,967 0 0	5,83,567 10 5	61,026 3 11	..
			Total, Advances ..	47,60,762 12 8	3,26,007 11 4	50,86,770 8 0	8,05,676 12 2	42,81,093 11 10	2,01,950 11 8	..
			Grand Total, Loans and Advances ..	60,83,062 9 6	3,26,007 11 4	64,09,070 4 10	8,54,667 0 0	55,54,403 4 10	2,56,865 8 11	1,253 12 0

Fort St. George,
12th August 1899.

(Signed) T. HESKETH BIGGS,
Accountant-General.

No. B.B.S.—3.

To the Chief Secretary to the Government of Madras, Financial Department, with reference to article 1415 of the Civil Account Code.

No. B.B.S.—4.

To the Comptroller-General, Calcutta, with reference to article 1415 of the Civil Account Code.

Nos. 945, 946, Financial, 30th August 1899.

Order—No. 945, Financial, dated 30th August 1899.

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

(True Extract.)

G. STOKES,
Chief Secretary.

To the Deputy Adjutant-General, Madras Command.
" Revenue Department.
" Local and Municipal Department.
" Marine Department.
" Accountant-General.
Gazette.

Endorsement—No. 946, Financial, dated 30th August 1899.

Copy to the Government of India, Home Department.

G. STOKES,
Chief Secretary.

Esd. A. F. Eccleston.

Financial CURRENT NO. 2865

STATEMENT of Special Loans to Municipalities, &c., during 1898-99.

Imperial Advance and Loan Account, Madras.

Corporation, &c., receiving loan.	Amount of loan sanctioned.	Rate of interest.	Date of orders authorising the loan.	Balance from last year.	Amount advanced this year.	Total.	Amount repaid.	Balance of loan at close of year.	Amount of interest received and credited to Revenue.	Balance of interest unpaid.
	Rs.	Rs.		Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	
			Loans to Native States—*Nil.*							
			Loans to Presidency Corporations.							
Madras Municipality.	14,30,000	*¼	Government of India, Financial Department, No. 1219, dated 27th February 1869, No. 1862, dated 8th July 1869, and No. 2527, dated 23rd August 1873.	14,30,000 0 0	..	14,30,000 0 0	..	14,30,000 0 0	57,200 0 0	..
Do. ..	2,00,000	4	Government of India, Financial Department, No. 122-A., dated 9th January 1899, and Madras Government, Local and Municipal Department, Mis. No. 41 M., dated 10th January 1899.	..	2,00,000 0 0	2,00,000 0 0	..	2,00,000 0 0	..	..
Madras Harbour Trust.	61,98,018†	4½	Sections 29 and 30 and schedule B of Madras Act II of 1886, Madras Government, Marine, No. 320, dated 18th June 1886, and Secretary of State's Despatches, No. I, Public Works, dated 7th January 1892, in Madras Government, Financial Department, No. 205, dated 10th March 1892, and No. 41, Public Works, dated 26th September 1895, in Madras Government Order, No. 2817 W., Public Works Department, dated 6th November 1895.	48,79,226 4 6	..	48,79,226 4 6	1,00,000 0 0	47,79,226 4 6	2,19,565 2 11	..
			Total ..	63,09,226 4 6	2,00,000 0 0	65,09,226 4 6	1,00,000 0 0	64,09,226 4 6	2,76,765 2 11	..
			Loans to District and other Local Fund Committees.							
Wellington Cantonment.	2,000	4½	Government of India, Military, No. 838, Financial, dated 22nd March 1892, and Madras Government, Financial Department, No. 985, dated 23rd Sept. 1892.	1,200 0 0	..	1,200 0 0	1,200 0 0	..	55 4 0	..
			Total ..	1,200 0 0	..	1,200 0 0	1,200 0 0	..	55 4 0	..
			Loans to Landholders and other Notabilities—*Nil.*				..			
			Advances to Cultivators—*Nil.*							
			Grand Total ..	63,10,426 4 6	2,00,000 0 0	65,10,426 4 6	1,01,200 0 0	64,09,226 4 6	2,76,820 6 11	..

* Two per cent. additional appropriated to form a Sinking Fund. † Amount of revised estimate for restoration works.

FORT ST. GEORGE, ACCTT.-GENL.'S OFFICE,
12th August 1899.

Accountant-General.

No. B.B.S.—1.

To the Chief Secretary to Government of Madras, Financial Department, with reference to article 1415 of the Civil Account Code.

No. B.B.S.—2.

To the Comptroller-General, Calcutta, with reference to article 1415 of the Civil Account Code.

Financial CURRENT No. 2066

STATEMENT of Special Loans to Municipalities, &c., during 1898-99—Provincial Advance and Loan Account, Madras.

Corporation, &c., receiving loan.	Amount of loan sanctioned.	Rate of interest.	Date of orders authorising the loan.	Balance from last year.	Amount advanced this year.	Total.	Amount repaid.	Balance of loan at close of year.	Amount of interest received and credited to revenue.	Balance of interest unpaid.
	Rs.		*Loans to Native States*—Nil.	Rs. A. P.		Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	
			Loans to Presidency Corporations—Nil.							
			Loans to Land-holders and other Notabilities.							
Shulagiri estate ..	35,000	5	Government of India, Financial Department, No. 1340, dated 31st May 1884, and Madras Government Order, Revenue Department, No. 766, dated 18th June 1884.	4,002 4 5	..	4,002 4 5	3,299 14 2	702 6 3	200 1 10	..
			Total ..	4,002 4 5	..	4,002 4 5	3,299 14 2	702 6 3	200 1 10	..
Municipalities.			*Loans to Municipalities and Local Fund Boards.*							
Adóni	66,000	4½	Madras Government, Financial Department, No. 1126, dated 13th November 1893.	60,716 12 11	..	60,716 12 11	1,352 8 6	59,364 4 5	2,580 7 6	..
Anakápalle	3,000	4½	Madras Government, Local and Municipal, Mis. No. 488 M., dated 12th March 1897.	2,725 0 6	..	2,725 0 6	258 3 0	2,466 13 6	115 13 0	..
Calicut ..	20,000	4½	Madras Government, Financial Department, No. 867, dated 6th December 1889.	12,000 0 0	..	12,000 0 0	1,000 0 0	11,000 0 0	551 5 5	..
	10,000	4½	Madras Government, Financial Department, No. 53, dated 15th January 1891.	3,000 0 0	..	3,000 0 0	1,000 0 0	2,000 0 0	141 1 4	..
	9,580	4	Madras Government, Local and Municipal, No. 39 M., dated 7th January 1898, and No. 466 M., dated 1st March 1898.	9,580 0 0	..	9,580 0 0	958 0 0	8,622 0 0	304 15 9	..
Cocanada	1,18,100	4½	Madras Government, Local and Municipal, Mis. No. 457 M., dated 10th March 1897.	1,14,481 7 1	..	1,14,481 7 1	2,135 13 3	1,12,345 9 10	4,908 7 3	..
Cochin	14,000	4½	Madras Government, Financial Department, No. 233, dated 12th April 1889.	3,842 0 8	..	3,842 0 8	890 1 8	2,951 15 0	172 14 4	..
Conjeeveram ..	1,28,500	4½	Madras Government, Local and Municipal, Mis. No. 1886 M., dated 13th November 1895.	1,26,067 14 3	..	1,26,067 14 3	2,301 1 10	1,23,766 12 5	5,357 14 2	..
Coonoor ..	10,000	4½	Madras Government, Financial Department, No. 184, dated 13th March 1891.	7,175 8 2	..	7,175 8 2	447 0 8	6,728 7 6	304 15 4	..
	2,000	4½	Madras Government, Finacial Department, No. 1058, dated 10th October 1892.	1,649 14 2	..	1,649 14 2	79 12 0	1,570 2 2	74 4 0	..

Statement of Special Loans to Municipalities, &c., during 1898–99—Provincial Advance and Loan Account, Madras—*cont.*

Corporation, &c., receiving loan.	Amount of loan sanctioned.	Rate of interest.	Date of orders authorising the loan.	Balance from last year.	Amount advanced this year.	Total.	Amount repaid.	Balance of loan at close of year.	Amount of interest received and credited to revenue.	Balance of interest unpaid.
Municipalities—cont.	Rs.		*Loans to Municipalities and Local Fund Boards*—cont.	Rs. A. P.		Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.
Cuddapah	9,695	4½	Madras Government, Financial Department, No. 1212, dated 11th November 1892.	8,824 13 4	..	8,824 13 4	202 15 2	8,621 14 2	375 0 10	..
Dindigul	33,000	4½	Madras Government, Financial Department, No. 452, dated 14th June 1895.	31,847 0 2	..	31,847 0 2	613 8 0	31,233 8 2	1,353 8 0	..
Kumbakónam ..	60,000	4½	Madras Government, Financial Department, No. 101, dated 13th February 1890.	50,569 11 9	..	50,569 11 9	2,364 10 9	48,205 1 0	2,249 5 3	..
Kurnool ..	52,000	4½	Madras Government, Financial Department, No. 267, dated 3rd April 1894.	48,781 5 3	..	48,781 5 3	1,025 12 8	47,755 8 7	2,083 4 5	..
	4,220	4½	Madras Government, Financial Department, No. 951, dated 5th November 1894.	3,798 0 0	..	3,798 0 0	140 10 8	3,657 5 4	162 8 5	..
	5,000	4½	Madras Government, Local and Municipal, No. 1896 M., dated 10th November 1896.	4,500 0 0	..	4,500 0 0	500 0 0	4,000 0 0	194 3 9	..
	3,630	4½	Madras Government, Local and Municipal, No. 2025 M., dated 24th November 1896.	3,541 0 2	..	3,541 0 2	65 8 3	3,475 7 11	151 4 11	..
	6,070	4	Madras Government, Local and Municipal, No. 1324 M., dated 2nd June 1897, and No. 2062, dated 20th September 1897.	6,079 0 0	..	6,070 0 0	303 8 0	5,766 8 0	242 12 8	..
Madura	1,64,000	4½	Madras Government, Financial Department, No. 894, dated 13th September 1893.	1,52,052 3 9	..	1,52,052 3 9	3,311 12 8	1,48,740 7 1	6,462 3 4	..
	31,500	4½	Madras Government, Local and Municipal, Mis. No. 80 M., dated 16th January 1896.	30,455 4 5	..	30,455 4 5	582 10 4	29,872 10 1	1,294 5 8	..
Mayavaram ..	3,500	4½	Madras Government, Financial Department, No. 91, dated 3rd February 1891.	2,275 0 0	..	2,275 0 0	175 0 0	2,100 0 0	96 11 0	..
	5,000	4½	Madras Government, Financial Department, No. 180, dated 11th March 1891.	2,250 0 0	..	2,250 0 0	150 0 0	2,100 0 0	95 10 0	..
Ootacamund ..	17,500	4½	Madras Government, Financial Department, No. 443, dated 11th June 1891.	13,680 5 6	..	13,680 5 6	734 9 6	12,945 12 0	581 6 6	..
	43,000	4½	Madras Government, Financial Department, No. 137, dated 3rd February 1892.	33,226 9 4	..	33,226 9 4	1,821 14 0	31,104 11 4	1,412 2 0	..
	10,000	4½	Madras Government, Local and Municipal, Mis. No. 352 M., dated 2nd March 1897.	9,000 0 0	..	9,000 0 0	1,000 0 0	8,000 0 0	382 8 0	..
Tanjore	1,90,000	4½	Madras Government, Financial Department, No. 1061, dated 10th October 1892.	1,70,550 0 0	..	1,70,550 0 0	6,316 10 8	1,64,233 5 4	7,248 6 0	..
Tellicherry	5,000	4½	Madras Government, Financial Department, No. 744, dated 7th August 1893.	3,000 0 0	..	3,000 0 0	500 0 0	2,500 0 0	127 8 0	..

Statement of Special Loans to Municipalities, &c., during 1898–99—Provincial Advance and Loan Account, Madras—*cont.*

Corporation, &c., receiving loan.	Amount of loan sanctioned.	Rate of interest.	Date of orders authorising the loan.	Balance from last year.	Amount advanced this year.	Total.	Amount repaid.	Balance of loan at close of year.	Amount of interest received and credited to revenue.	Balance of interest unpaid.
Municipalities—cont.	Rs.		*Loans to Municipalities and Local Fund Boards*—cont.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.
Tirupati	59,000	4½	Madras Government, Local and Municipal, No. 48 M., dated 16th January 1897.	59,000 0 0	..	59,000 0 0	..	59,000 0 0	1,254 14 8	1,253 12 0
Trichinopoly ..	1,00,000	4½	Madras Government, Financial Department, No 429, dated 9th June 1891.	90,000 0 0	..	90,000 0 0	3,333 5 4	86,666 10 8	3,825 0 0	..
	32,000	4½	Madras Government, Financial Department, No. 514, dated 11th July 1895.	29,866 10 8	..	29,866 10 8	1,066 10 8	28,800 0 0	1,269 5 4	..
Vizagapatam ..	2,10,500	4½	Madras Government, Local and Municipal, Mis. No. 339 M., dated 2nd March 1897.	2,10,500 0 0	..	2,10,500 0 0	3,598 12 0	2,06,901 4 0	8,956 7 0	..
Local Fund Boards.										
Ganjám	5,000	4½	Madras Government, Local and Municipal, Mis. No. 17 L., dated 6th January 1896.	2,500 0 0	..	2,500 0 0	..	2,500 0 0	106 4 0	..
Saidapet	1,99,790	4½	Government of India, Financial Department, No. 738, dated 31st January 1873, and No. 3756, dated 31st October 1876.	7,459 14 1	..	7,459 14 1	7,459 14 1	..	145 5 1	..
Tellicherry	60,000	4½	Government of India, Financial Department, No. 2085, dated 28th July 1875.	3,311 0 3	..	3,311 0 3	..	3,311 0 3	132 8 6	..
			Total ..	13,22,299 12 10	..	13,22,299 12 10	48,990 3 10	12,73,309 9 0	54,914 13 3	1,253 12 0
			Advances to Cultivators.							
		6½	Ordinary loans	13,58,571 10 9	8,371 1 2	13,61,942 11 11	2,04,989 14 2	11,56,952 13 9		
		4½	Do.	5,636 0 3	..	5,636 0 3	324 9 3	5,311 7 0	..	..
		3	Do.	64,463 14 3	458 8 10	64,922 7 1	2,767 14 7	62,154 8 6	..	..
		4	Loans under Special Well Rules	9,53,931 8 4	48,999 15 7	10,02,931 7 11	41,521 1 2	9,61,410 6 9	..	..
		3	Do. do.	12,78,788 9 0	1,343 1 5	12,80,131 10 5	43,058 5 0	12,37,073 5 5	..	..
		5	Do. the Revised Rules	52,709 0 0	2,22,962 8 0	2,75,671 8 0	1,048 0 0	2,74,623 8 0	..	..
			Total, Land Improvement Act Advances..	37,09,100 10 7	2,82,135 3 0	39,91,235 13 7	2,93,709 12 2	36,97,526 1 5	1,40,924 7 9	..
		6½	Agriculturists' Loans Act XII of 1884 ..	9,77,319 2 10	188 0 4	9,77,507 3 2	4,86,034 0 4	4,91,473 2 10	..	..
		5	Do. do. ..	1,815 0 0	43,634 8 0	45,449 8 0	305 0 0	45,144 8 0	..	..
		Nil.	Do. do. ..	72,527 15 3	50 0 0	72,577 15 3	25,627 15 8	46,949 15 7	..	..
			Total, Agriculturists' Loans Act XII of 1884.	10,51,662 2 1	43,872 8 4	10,95,534 10 5	5,11,967 0 0	5,83,567 10 5	61,026 3 11	..
			Total, Advances ..	47,60,762 12 8	3,26,007 11 4	50,86,770 8 0	8,05,676 12 2	42,81,093 11 10	2,01,950 11 8	..
			Grand Total, Loans and Advances ..	60,83,062 9 6	3,26,007 11 4	64,09,070 4 10	8,54,667 0 0	55,54,403 4 10	2,56,865 8 11	1,253 12 0

FORT ST. GEORGE,
12th *August* 1899.

Accountant-General.

No. B.B.S.—3.

To the Chief Secretary to the Government of Madras, Financial Department, with reference to article 1415 of the Civil Account Code.

No. B.B.S.—4.

To the Comptroller-General, Calcutta, with reference to article 1415 of the Civil Account Code.

Financial Department

C. No 2868 / 2866

Sir,

I am directed to state that ~~the~~ Advance and statement received under Fo No 747 dated 20.6.99 showing that a sum of Rs 106.300 was advanced in favour of Municipalities and Local Boards during March 1899. This as pointed out in the fo. was unauthorised. In the Accountant General's statement of Special Loans was entered this advancement.

2. The total amount advanced as per previous statement under Class I Loans is Rs 3.25.522 whereas the total amount according the present statement is Rs 3.26.008.

3. Recoveries The two statements tally as regards the recoveries from Land-holders, Municipalities & Local Boards, but differ as

as regards recoveries from cultivators, the figures being Rs 8,05,242 and Rs 8,56,777 respectively.

4. It is submitted that the figures as now reported are more correct, certain adjustments having been made since the last quarterly statement for March was submitted. [illegible] 18/8/99

732:33:26.898
649.50:18.897

Financial Department.

No. 2865 From the Acct.-Genl, No. 1885, dated 12th Aug 1899.
" 2866 " " Acct.-Genl, " 1885/3, " 12th Aug 1899.
" " " " 189
" " " " 189

Order No. 945 of 30/8-99.
Press

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

Cwb 21.9.99.

Sept. 5-9-99.

O/A.G. Madras Command.
Revenue dept
Local M. "
Marine "
Acct Genl

Gazette. 5-9-99.

Sept. 30/8/99 to be dispd 5-9-99

End No 946.
Copy to the Govt of India, Home department.

Cwb 22.9.99

F

B.C.
How does this work out with the 'Loan & Advance Accts' (Preliminary) Review
Please see separate sheet 18/8/99 Cwb 16/9/99

First copy sent to Press.

Returned for signature.

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Number of copies required. { Order complete. / Letter only. / Order complete with Letter. } 70 110

Read again G.O., No. , dated 189 .

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Order of Government " " "

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Statement with ditto.

Papers not filed up, being meant for despatch in original.

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