

Local & Munl. (1895) Department.

MISCELLANEOUS.

G.O., No. 183/m

DATED 4th November 1895

[Despatch Abstract.]

Statement of loans.

Furnishing the Accountant-General with a----raised by
municipalities in the open market for 1894-95.

BACK PAPERS.

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

FURTHER PAPERS.

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

[7]

Miscellaneous.

LOCAL AND MUNICIPAL DEPT.	
G.O., DATED	4-11-95
No.	1831m

When given for copying.

[Despatch Abstract.]

Statement of loans

Furnishing the Accountant
- General with a — raised
by Municipalities in the
open market for 1894-95.

119

02-189

CURRENT No .

STATEMENT WITH DITTO.

ORDER OF GOVERNMENT

STATEMENT WITH DITTO.

PAPERS NOT FILED UP, BEING MEANT FOR DESPATCH
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Statement of Loans raised in the open market by the Municipalities in the Madras Presidency for 1894-95.			Amount of loan sanctioned	Rate of Interest	Total amount raised to the public on the 31 st March 1896	Transactions during the year 1894-95.		
Name of Local Body	Purpose of loan.	Security for loan.	Rs		Rs	Borrowed	Repaid	Transferred to sinking fund.
Cuddapah Municipal Council	Water supply	Government of India Ltr. No. 41 d 18-4-87, Home Dept.	50,000	6%	49,000	✓	"	"
Chingleput Do.	Completion of the market building	G.O. No. 875 n. d 6-7-93.	6,000	6%	6,000	✓	"	1,000
Madura Do.	Water supply	Govt of India Ltr. No. 137 d 13-12-84	5,000	5%	5,000	✓	"	"
Palghat Do.	Water supply	Do Do No. 79 d 21-6-86	5,000	5%	5,000	✓	"	"
Palghat Do.	Construction of an office building, a market, and a slaughter house.	J.C. No. 160 m. d 25 January 1892 J.O. No. 1005 m. d 13 June 1892	27,000	6%	27,000	✓	"	"
Leonor Do.	Construction of a slaughterhouse.	J.C. No. 160 m. d 25 January 1892	1,000	6%	1,000	✓	14,500	1,000
Cotacamund Do.	Construction of a market building	J.O. No. 1005 m. d 13 June 1892	17,000	6%	17,000	✓	"	"
Cotacamund Do.	Construction of an office building	Govt of India Ltr. No. 126 + 2 respectively d 21-10-84 + 9-1-85	7,000	6%	4,000	✓	"	4,000
Madras Municipality	Purchase of the Southfield market	Do No. 2817 d 15-8-84	50,000	6%	50,000	✓	"	"
	Extension of water supply	Do No. 138 d 29-9-86	10,000	6%	10,000	✓	"	1996
	Construction of drains & sewers for the drainage of Black Town	J.O. No. 1087 m. d 19 August 1893	7,000	6%	7,000	✓	"	"
	Do Do	J.O. No. 1699 2.D. d 5-9-79			164,500		14,500	6,000
	Do Do	" No. 2505 " d 23-12-81	20,000	6%	20,000	✓	"	600
	Do Do	Do Do	2,50,000	5%	250,000	✓	"	7,700
	Do Do	Do Do	1,00,000	5%	1,00,000	✓	"	3,000
	Do Do	Do Do	3,00,000	5%	2,00,000	✓	"	8,900
	Do Do	Do Do	363. 2.D. d 15-2-83		18,000 @ 5%			
	Do Do	Do Do	487. 2.D. d 9-3-85		3,00,000 @ 6%			
	Do Do	Do Do	11. m. d 10-4-85		28,200 @ 6%			
	Do Do	Do Do	458 m. d 3-9-85		30,000	✓	"	8,000
	Do Do	Do Do	765 m. d 11-8-87	1,00,000	6%	1,00,000	✓	800
	Do Do	Do Do	852 m. d 4-8-88	1,50,000	5%	1,50,000	✓	1,200
	Do Do	Do Do	1193 m. d 18-9-89	1,50,000	5%	1,50,000	✓	1,200
	Do Do	Do Do	1427 m. d 25-10-89	20,000	5%	20,000	✓	200
	Do Do	Do Do	1562 m. d 18-10-90	50,000	5%	50,000	✓	200
	Extension of water supply				144,000	✓	"	31,900
	Construction of drains & sewers for the drainage of Black Town							

(a) Amount shown in last return	Rs 12,120
" Transferred to sinking fund	"
	<u>12,120</u>
(b) Amount shown in last return	3,700
" Transferred to sinking fund	"
	<u>3,700</u>
(c) Cotacamund	
Amount shown in last return	10,800
" Transferred to sinking fund from	
balancing of sinking fund (Rs 579) balance	1996
deduct charges of investment	<u>12,796</u>
	<u>12,700</u>

Sinking fund at credit of municipal funds on 31st March 1896.

(a) Cuddapah.	Rs 12,120
(b) Madura.	3,700
(c) Cotacamund.	12,700
	<u>28,520</u>
(d) Madras.	28,729

(d) Amount shown in last return	Rs 28,729
Annual allotment (Rs 22,447) +	
realized from sinking fund (Rs 11,521)	33,968
Deduct charges of investment	<u>16,966</u>
	<u>31,903</u>
	<u>28,729</u>

This is Rs 3 more than the amount shown in the State to be forwarded to the Comptroller General (Rs 31,900) which represents the nominal value of the Govt. securities purchased.

Book

DEPARTMENT.

FORT ST. GEORGE,

Accountant-General's Office

No. 1774

10th July 1895

From

J. C. Harrison Esq.,

Offg. ACCOUNTANT-GENERAL TO THE

To

GOVERNMENT OF MADRAS,

THE

Chief Secretary to Government,
Local and Municipal Department

SIR,

I have the honour to request that I may be
favoured with a statement of loans raised by Municipalities
in the open market for the official year 1894-95 similar
to that furnished for 1893-94 with Government Order
N^o 16384 Miscellaneous dated 5 November 94.

I have the honour to be,
Sir,

Your most Obedt Servt.

J. Harrison

Offg. Acct. General.

(189) DEPARTMENT.

From
THE ACCOUNTANT-GENERAL,
MADRAS,

To
THE Chief Secy. to Govt.
Local Municipal

V.E.

Order No. 1831 mms. 4-11-95

Ordered accordingly.

No. 1724

V.R. 11/1/95
W.R. 4/6/95

Dated 10
Received 11 July 95

No.

SUBJECT.

Request for heavy purchases
with a State of loans and
by municipalities in
the open market for
1874-95-

To be over pending completion of the
statements for the Comptroller General.

V.R. 11/1/95
W.R. 4/6/95

To The Accountant General
/ with a statement
Copy 5/11/95

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

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