

[L. & M.]
[2,000-5-5-5]

INDEXED.

Local & Munl. (1896) Department.

MISCELLANEOUS.

G.O., No. 1841/m

DATED 30-10-96

[Despatch Abstract.]

Loans

Ordering that a state of — raised
in the open market by certain mun-
icipalities for 1895-96 be furnished
to the Accountant General

BACK PAPERS.

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

FURTHER PAPERS.

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

Local & Munl. (1896) Department.

CURRENT No. 2733

From The Accountant General
Madras

Order No 1841 issued 30-10-96

ordered accordingly.

No. 3132

Dated 9 October/96

Received 10 OCT 96

Registered "

Enclosures

Spare copies.

SUBJECT.

To The Accountant General (with a statement) Dated 3/10/96
Requesting to be furnished with a statement of loans raised by Municipalities in the open market for the official year 1895-96

12/10

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Book DEPARTMENT.

FORT ST. GEORGE,
Accountant-General's Office,

No. 3132 9th October 1896.
27/33 M

From

F. C. Harrison Esquire,

OFFG. ACCOUNTANT-GENERAL TO THE
GOVERNMENT OF MADRAS,

To

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 1895-96 similar to that furnished
for 1894-95 with Government Order No 1831 M,
Miscellaneous dated 4 November 1895.

I have the honour to be,

Sir,
your most obedt. servt.,

Harrison
OFFG. ACCOUNTANT GENERAL.

MR 9/10

Statement of loans raised in the open market by the municipalities

Name of local body	Purpose of loan	Authority for
Cuddapah municipal council	Water supply	Government of India letter
Guntur do	Completion of the market building	g.O. No. 87
Vengal do	Vaigai Bridge	Government of India letter
Madura do	Water Supply	do
Palghat do	Water Supply	do
Palghat do	Construction of an office building a market and a slaughterhouse	g.O. No. 160 M. d/ 1005 M. d/
Cotacamund do	Construction of a market building	Government of India letter No. 1087 M. d/
Cotacamund do	Construction of an office building	g.O. No. 1087 M. d/
Madras Municipal Commission	Purchase of Smithfield's Market	g.O. No. 1699, dated 5th
Madras Municipal Commission	Extension of Water Supply	" " 2508 " 28th
Madras Municipal Commission	Construction of drains and sewers for the drainage of Black Town	do do
Madras Municipal Commission	do do	" " 363 F.B. d/
Madras Municipal Commission	do do	" " 487 F.B. d/
Madras Municipal Commission	do do	" " 11 M. d/
Madras Municipal Commission	do do	" " 458 M. d/
Madras Municipal Commission	do do	" " 765 M. d/
Madras Municipal Commission	do do	" " 852 M. d/
Madras Municipal Commission	do do	" " 1193 M. d/
Madras Municipal Commission	Extension of water supply	" " 1427 M. d/
Madras Municipal Commission	Construction of drains and sewers for the drainage of Black Town	" " 1562 M. d/
Madras Municipal Commission	Extension of water supply	" " 16 M. d/

loan	Amount of loan sanctioned	Rate of interest	Total amount owing to the public on the 31st March 1895	Transactions during the year 1895-96	Transferred to Sinking Fund
12.4.18.4.87, Home Department	50,000	6%	49,000	"	4,105
M. d/ 6.7.93	6,000	6%	5,000	"	1,000
No. 137 d/ 13-12-84 do	5,000	5%	5,000	"	"
do do do	5,000	5%	5,000	"	"
No. 79 d/ 21.6.86 do	27,000	6%	27,000	"	"
25th January 1892	17,000	6%	15,000	"	1,000
13th June 1892	50,000	6%	50,000	"	"
1817 d/ 15.8.84 Home Dept.	10,000	6%	10,000	"	2,025
138 d/ 29.7.86 do	7,000	6%	7,000	"	"
4th August 1893			173,000	"	2,000
September 1897 F.D.	20,000	6%	20,000	"	600
December 1881 F.D.	250,000	5%	2,50,000	"	6,900
do	1,00,000	5%	1,00,000	"	2,800
15.2.83	3,00,000	5%	3,00,000	"	8,200
7.3.85	3,00,000	5%	3,00,000	"	7,300
10.4.85				"	
3.7.85				"	
11.8.87	1,00,000	6%	1,00,000	"	1,000
4.8.88	1,50,000	5%	1,50,000	"	1,300
18.7.89	1,50,000	5%	1,50,000	"	1,300
25.10.89	20,000	5%	20,000	"	100
18.10.90	50,000	5%	50,000	"	500
8.1.95	4,00,000	4%	4,00,000	"	2,800
			1,44,000	4,00,000	32,800

	Rs	Sinking fund
(a) Amount shown in last return	12,120	
transferred to Sinking fund		
from realizations of sinking fund (Rs 4,105)	4,105	
& allotment for the year	16,225	
Deduct charges of investment	18	
	16,207	
(b) amount shown in last return	3,700	
transferred to Sinking fund	3,700	
	12,700	
(c) amount shown in last return	12,700	
transferred to Sinking fund	12,700	
	25,400	

	Rs
at credit of fund funds on 31st March 1896.	
(a) Cuddapah	16,207
(b) Madura	3,700
(c) Cotacamund	14,600
	34,507
(d) Madras	3,22,654

(d) amount shown in last return 2,89,72

annual allotment (Rs 2,53,20) +

realizations of sinking fund (Rs 10,362) = 3,56,92

Deduct charges of investment 2,757

3,22,654

This is Rs 125 more than the amount shown in statement to be forwarded to the Comptroller Genl (Rs 3,22,800) which represents the nominal value of the Sinking Securities.

When given for copying 11/10/11
 When copied 2/11/11
 When examined 2/11/11
 When signed 2/11/11

AD AGAIN G.O., No. 189

DATED

CURRENT No.

ENCLOSURES TO G. No.

ORDER OF GOVERNMENT

LETTER OF GOVERNMENT

STATEMENT WITH DITTO.

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

A A A A A A A

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