

INDEXED.

Local & Munl. (1897) Department.

MISCELLANEOUS.

G.O., No. 1292 M.

DATED 28-5-97

✓
DESPATCHED

[Despatch Abstract.]

Cuddapah Water Works Loan

Recording, with remarks, letter from the Chairman of the Munl. Council, Cuddapah, proposing certain alterations in the balance of the — shown in Appendix XII to the General Munl. review for 1895-96.

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. (1897) Department. t.

CURRENT No. 1680 M

From

the Chairman
Municipal Council
Cuttapah

No. 491

His Order No. 1292 M. mis. 428-5-97.
Recorded with the following re-

- marks :-

(1) The necessary correction has been made in column 7 of Appendix ~~XXII~~ to the General Municipal Review for 1895-96.

(2) The sum of Rs 4,105, given in column 6 of the Appendix above referred to, includes, as usual, the charges of investment.

P.R.
19/5/97

5/2-8/5/7

Dated 16-4-97

Received 21 APR 1897

Registered 21-4-1897

Enclosures one.

Spare copies

SUBJECT.

Submitting his attention to page
app. ~~XXII~~ of G.O. No. 1973-1974 M. 2116-2148
25-11-96 21-12-96

and requesting to rectify the balance
of the Cuttupah Water Works
loan therein shown

Note: This is due to subsequent audit

To

The Chairman, Municipal Council
Cuttupah.

Recd. 2/6/97

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Extract from the Audit notes on the accounts
of the Cuddapah Municipality for the year 1895-96.

(56) There was a difference of Rs 220 between
the balance of the loan as shown at page
62 of the General Municipal review for 1894-95
in G.O. No. ^{1973-1974 M} 25.11.95 and that in the register
of loans in the Municipal Office as noted below.
The difference may be rectified in communi-
cation with Government -

as per

Loan register, G.O. difference, reasons.

Balance of loan, 37,100-0-0, 36,880-0-0, 220-0-0, The difference
originated in 1891-92, Rs 22220-0-0,
having been taken to credit of the
"Sinking Fund" interest of Rs 900/-
and Rs 1100/- as intimated by the
Accountant General, that is, the
full amount advanced for purchase
of the investments having been so
credited without excluding the
charges.

(Signed) Charles Britto

Asst. Inspector Local Fund Accts.

(True Extract) M. J. and J. S. 18.4.97

Chasman

1/680 Nov 1897

CUDDAPAH MUNICIPAL OFFICE,

Dated 16th April 1897.

LOCAL & MUNICIPAL DEPT.

Enclosure. one.

From

M. W. Elliot Esquire,
Chairman, Municipal Council,
CUDDAPAH.

To

The Secretary to Government,
Local and Municipal Department,
Fort Saint George.

Sir,

I have the honor to invite your
attention to Appendix ~~XXII~~ to G.O. Nos 2148,
2149 M dated the 21st December 1896, review-
ing the reports on the administration of the
Municipalities in the Madras Presidency for
1895-96, and to state that the amount trans-
ferred to the Sinking Fund during the
year on account of the Cuddapah Water Works
loan of Rs 50,000, was Rs 3800, but not Rs 4105, as
therein shown, the difference, Rs 305, being
Charges for investment, erroneously included.
The balance of the loan on the 31st March

1896

This account to
show the whole
transaction, including
the charges of investment,
on Rs 6,100 the office
+ to leave these charges
out of account when
calculating the bal-
-ance of the loan.
The charges of invest-
ment were from the
a. Rs 12. the amount actually transferred
Sinking Fund from the Municipal Council to the
the balance of the loan was Rs 4105, as shown in the
a. Rs 12. the amount actually transferred

1896, after deducting the amount carried to the credit of the sinking fund, ought to be Rs 33300. The balance of the loan on the 31st March 1895 was shown as Rs 36880 instead of Rs 37100 vide G. O. Nos. 1973-1974 dt. 25.11.95

37100
3800
33300
26880
220
37100
3800
33300

An extract from the Audit notes on the accounts of the Municipality for the year 1895-96 is submitted for reference.

I have the honor to be,

Sir,

Yours most obedient servant

M. S. Anand
Chairman

The balance of the loan on the 31st March 1895 was shown as Rs 36880 instead of Rs 37100 vide G. O. Nos. 1973-1974 dt. 25.11.95. An extract from the Audit notes on the accounts of the Municipality for the year 1895-96 is submitted for reference. I have the honor to be, Sir, Yours most obedient servant M. S. Anand Chairman

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An extract from the Audit notes on the accounts of the Municipality for the year 1895-96 is submitted for reference. I have the honor to be, Sir, Yours most obedient servant M. S. Anand Chairman

189 .

Cuddapah Municipal Council.

FROM

THE CHAIRMAN, MUNICIPAL COUNCIL,
CUDDAPAH.

To

THE

Dated
Despatched
Received

189 .

No.

Enclosures.

SUBJECT.

When given for copying
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When examined 116
When signed 16

READ AGAIN G.O. No.
189 .

DAVED

CURRENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT

LETTER OF GOVERNMENT

STATEMENT WITH DITTO

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

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