

[L. & M.
2,000-28-10]

Local & Munl. (1897) Department.

MISCELLANEOUS.

G.O., No. 2589 M.

DATED 23-11-97

INDEXED. CR

DESPATCHED

[Despatch Abstract.]

Statement of Loans raised in the Open Market
Furnishing the Accountant General
with a ——— by the Mullies in the
Madras Presidency for 1896-97.

BACK PAPERS.

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

FURTHER PAPERS.

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

L & In
Financial (1897) Department. ^{Ms.}

CURRENT No. 2592 *h*

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

V.R.
26/7/97

[Signature]

From

The Accountant General
Madras

Ch. 25924 39144/97
Misc
Order no. 2589 m. 11/28/11/97

No. 2184

Ordered accordingly.

V.R.
22/11/97

[Signature]

Dated 16 July 1897

Received 17 JUL. 1897

Registered 17-7-1897

Enclosures

Spare copies

SUBJECT.

Requesting to be furnished with
the statement of loans raised by
the local authorities in the
open market for 1896-97.

To
The Accountant General
(with statement)

Recd-28/11/97

21/7 24/7 24/7

G.O.	No.	Department.	Date.

G.O.	No.	Department.	Date.

Name of local body	Donor	Re-paid	Augmented	Year
Cuddapah municipal comm				1896-97
Guntur — do —	1000			
Madura —				
Palgh				

Statement of loans raised in the open market by the municipalities in the Madras Presidency for 1896-97.

Name of local body	Purpose of loan	Authority	Amount of loan sanctioned	Rate of interest	Total amount owing to the public on the 31st March 1897	Transactions during the year 1896-97	Borrowed	Repaid	Transferred Sinking Fund
Cuddapah Municipal Council	water supply	Government of India letter No. 7-73	50,000	6%	49,000				3021
Guntur — do —	completion of the market building	G.O. No. 875. M.	6,000	6%	4,000			1000	"
Madura — do —	Vaigai Bridge	Government of India letter No. — do —	5,000	5%	5,000				3517
— do —	water supply	— do —	5,000	5%	5,000				
— do —	water supply	— do —	27,000	6%	27,000				
Palghat — do —	Construction of an office building	G.O. No. 160. M., 25 th Jan 1892	17,000	6%	14,000			1000	"
— do —	a market & slaughter house	G.O. No. 1005. M., 13 th June 1892	50,000	6%	50,000				
Cotacamund — do —	Construction of a market building	Government of India letter No. 138. 29-9-86	10,000	6%	10,000				1910
— do —	Construction of an office building	G.O. No. 1087. M., 19 th August 1896	7,000	6%	7,000				
Vizagapatam — do —	Removal of the Fishermen's Petition	G.O. No. 86. M., 16 th January 1896	20,000	6%	"	20,000			
					1,71,000	20,000	2,000		8,448
					20,000	6%	20,000		700
					2,50,000	5%	2,50,000		7400
					1,00,000	5%	1,00,000		3,000
					3,00,000	5%	3,00,000		8,600
					3,00,000	18,000 at 5% 282,000 at 6%	3,00,000		8,000
					1,00,000	6%	1,00,000		1,000
					1,50,000	5%	1,50,000		1,500
					1,50,000	5%	1,50,000		1,400
					20,000	5%	20,000		200
					50,000	5%	50,000		400
					4,00,000	4%	4,00,000		2,900
					18,40,000				35,100

(a) Amount shown in last return (Rs 16,207) as	
Subsequently corrected on audit	15,700
Transferred to Sinking fund from realization of sinking fund (Rs 533) & allotment for the year	3021
Deduct charges of investment	18,721
Balance	21
(b) Amount shown in last return	3,700
Transferred to Sinking fund from realization of sinking fund (Rs 239) & allotment for the year	3517
Deduct charges of investment	7,217
Balance	317
(c) Amount shown in last return	14,600
Transferred to Sinking fund from realization of sinking fund (Rs 533) & allotment for the year	1,910
Deduct charges of investment	16,510
Balance	10

Sinking fund at Credit	
(a) Cuddapah	8,700
(b) Madura	6,900
(c) Cotacamund	16,500
Total	2,100

(d) Madras — interest included in previous years' accounts under Sinking fund.

(d) Amount shown in last return	3,22,654
Annual allotment (Rs 25,320) and realization of Sinking fund (Rs 11,436)	36,756
Deduct charges of investment	1518
Balance	357,892

This is Rs 138 more than the amount shown in the statement to be forwarded to the Comptroller General (Rs 357,754) who represents the nominal value of the Govt security.

Book DEPARTMENT.

FORT ST. GEORGE,

Accountant-General's Office,

16th July 1897.

No. 2184
LOCAL & MUNICIPAL DEPT.
CURRENT No. 2592 M

From

J. C. Harrison Esquire,

offg. ACCOUNTANT-GENERAL TO THE

GOVERNMENT OF MADRAS,

To

THE Secretary to Government,

Local and Municipal Department.

SIR,

I have the honour to request that Government will be pleased to furnish me as usual with a statement of loans raised by local authorities in the open market for the official year 1896-97.

In the 6th Column of the statement showing the total amount owing to the public at the close of the year the amount payable on 31 March 1897 should be entered and not that at the close of the previous year as hitherto.

I have the honour to be,

Sir,

Your most obedt. Servt.,

J. C. Harrison

offg. Accountant General.

Local & Munl. (1897) Department.

CURRENT No. 3914 1/2

From The Secy General
Madras.
SECRETARY TO GOVERNMENT
LOCAL & MUNICIPAL DEPARTMENT
12 NOV. 1897
No. 3504

Order

Dated 11th November 1897.

Received 12-11-97

Registered 12-11-97

Enclosures

Spare copies

SUBJECT.

Requesting to be favoured
with the statement
of loans raised by
local authorities in
the open market for
1896-98 asked for

12/11/97

BACK PAPERS.

G.O.	No.	Department.	Date.
Cuo 2592	1/97	To be over	

FURTHER PAPERS.

G.O.	No.	Department.	Date.

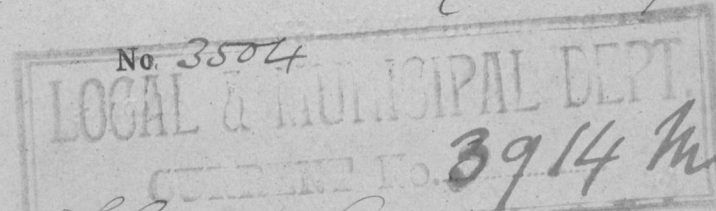
Book DEPARTMENT.

FORT ST. GEORGE,

Accountant-General's Office,

11th November 1897.

No. 3504



From

Y. C. Harrison Esq.,

Offg.

ACCOUNTANT-GENERAL TO THE

GOVERNMENT OF MADRAS,

To

THE Secretary to Government,

Local and Municipal Department.

SIR,

I have the honour to request that you will be good enough to favour me as early as possible with the statement of loans raised by local authorities in the open market for 1897-98 asked for in my letter No 2/87

Cuo 2592 1/97
(to be over)

dated 16 July 1897.

I have the honour to be
Sir,

Your most obedient servant,

W. Harrison

Offg. Accountant General.

(189) DEPARTMENT.

From

THE ACCOUNTANT-GENERAL,

MADRAS,

To

THE

No.

Dated

Received

No.

SUBJECT.

given for copying
copied
signed

189

MAIN G.O., No.
189

DATED

RENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT

LETTER OF GOVERNMENT.

STATEMENT WITH DITTO.

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

N.B.—

A = Copy in full.
B = Not to be copied.
P = Copy abstract only.
Q = Copy heading only.