

BACK PAPERS.

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

FURTHER PAPERS.

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

[Faint, mostly illegible handwritten notes and text, possibly bleed-through from the reverse side of the page.]

Statement of loans raised in the Open Market by the Municipalities in the Madras Presidency for 1897-98.

Name of local body	Purpose of loan	Authority for loan	Amount of loan sanctioned	Rate of interest	Total amount owing to the public on the 31st March 1898	Transactions during the year 1897-98.		
						Borrowed	Re-paid	Transferred to Sinking Fund
Cuddapah Muni. Comm.	Water supply	Government of India letter No. 41 of 18.4.87, Home Department.	50,000	6%	49,000			
Quinter	Completion of the market building	G.O. No. 875 M dated 6-7-93	6,000	6%	2,000		1,000	
Madura	Vaigai Bridge	Government of India letter No. 137 of 13.12.84, Home Department.	5,000	5%	5,000			
	Water Supply	do	5,000	5%	5,000			
	Water Supply	do	27,000	6%	27,000			
Palghat	Construction of an office-building	G.O. No. 160 M of 25 th January 1892	17,000	6%	12,000		1,000	
	a market & slaughter-house etc.	G.O. No. 1005 M of 13 th June 1892						
Ootacamund	Construction of a market building	Government of India letter No. 2817 of 15.8.86, Home Department.	50,000	6%	50,000			
	Construction of an office building	No. 138 of 29-9-86	10,000	6%	10,000			2,100
Vizagapatam	Removal of the fisherman-pelta	G.O. No. 1087 M dated 19 th August 1893	7,000	6%	7,000			
		G.O. No. 86 M dated 16 th January 1896	20,000	6%	20,000			
					187,000		2,000	2,173
Madras Municipal Commission.	Purchase of Smithfield Market	G.O. No. 1699, dated 5 th September 1879 J.D.	20,000	6%	20,000			700
	Extension of Water Supply	G.O. No. 2505, " 23 rd December 1881 J.D.	250,000	5%	250,000			8,200
	Construction of drains and sewers for the drainage of Black Town	" 2505, " "	1,00,000	5%	1,00,000			3,200
	do	do	3,00,000	5%	3,00,000			9,300
	do	G.O. No. 363, J.D. dated 15 th February 1883						
	do	" 487 J.D. " 9 th March 1885	3,00,000	5% and 28,200 at 6%	3,00,000			8,500
	do	" 11 M " 10 th April 1885						
	do	" 458 M " 3 rd September 1885	1,00,000	6%	1,00,000			1,400
	do	" 765 M " 11 th August 1887	1,50,000	5%	1,50,000			1,500
	do	" 852 M " 4 th August 1888	1,50,000	5%	1,50,000			1,600
	do	" 1193 M " 18 th September 1889	20,000	5%	20,000			300
	do	" 1427 M " 25 th October 1889	50,000	5%	50,000			500
	do	" 1562 M " 18 th October 1890	4,00,000	4%	4,00,000			3,200
	do	" 16 M " 8 th January 1895	1,00,000	4%	1,00,000	1,00,000		800
	do	" 883 M " 13 th April 1897				19,40,000	1,00,000	38,900

(a) amount shown in last return	Rs 18,700
transferred to Sinking fund	18,700
(b) amount shown in last return	6,900
transferred to Sinking fund	6,900
(c) amount shown in last return	16,500
transferred to Sinking fund from realizations of Sinking fund	2,100
and allotment for the year	8,600
charges of investment	1,200

Sinking fund at the Credit of Municipal funds on the 31 st March 1898	Rs
(a) Cuddapah	18,700
(b) Madura	6,900
(c) Ootacamund	18,400
(d) Madras	39,689

(d) amount shown in last return	Rs 35,789
annual allotment (Rs 26,170) and reallocations of Sinking fund (Rs 12,924)	Rs 39,094
Deduct charges of investment	89
	39,005
	39,689

* This is Rs 105 more than the amount to be forwarded to the Comptroller General (Rs 38,900), which represents the nominal value of the Govt. Securities.

① This sum represents the balance of the charges incurred on account of the investments made by the Municipalities in 1897-98.

Local & Munl. (189) Department.

CURRENT No. 2458k

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

139
25/11/98
29/7/98

Dep. Secy to Govt
24/11/98

4 30 PM
24/11/98

From the Accountant General
Madras

Recd

Order No. 1981 Muis 8 24/11/98

Ordered accordingly.

No. 3668.

139
24/11/98

HT
24/11/98

Dated 18 July 1898

Received 20 JUL 1898

Registered

Enclosures

Spare copies

SUBJECT

To

The Accountant General
(with a statement)
24/11/98

Requesting to furnish a
statement with a list of loans
raised by local authorities
in the open market for the
financial year 1897-98.

BACK PAPERS.

G.O.	No.	Department.	Date.
Sp	2589	dh	23-11-97

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Book DEPARTMENT.

FORT ST. GEORGE,

Accountant-General's Office,

18th July 1898.

No. 3668

LOCAL & MUNICIPAL DEPT.
CURRENT No. 2458

From

T. Hesketh Biggs Esq.

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 1897-98. At the instance of the Comptroller General, I have to request that, 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 the 31st March 1898 may be entered and not that at the close of the previous year as hitherto.

I have the honour to be,
In
your most obedient servant,

[Signature]
Accountant-General

[Signature]
18/7

hitherto

When given for copying _____
 When copied _____ 189 .
 When examined _____
 When signed 26/4

READ AGAIN G.O., No. _____, DATED
 189 .

CURRENT No. _____

ENCLOSURES TO C. No. _____

ORDER OF GOVERNMENT A A A A A A A

LETTER OF GOVERNMENT

STATEMENT WITH DITTO.

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

N.B.—
 A = Copy in full.
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