

MISCELLANEOUS.

G.O., No. 1461M.

DATED 17-8-98.

RECEIVED

INDEXED.

[Despatch Abstract.]

Municipal Budget. Informing the chair
man Municipal Vizagapatnam how
the figures relating to the repayment of
the loan & interest entered in the revised
estimate of the municipality for 1897-98
& the budget-estimate for 1898-99 were
arrived at.

v644

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 AND MUNICIPAL DEPARTMENT.

Papers to be read in Proceedings:—

Again G.O., No. dated 189 ,
 Again G.O., No. dated 189 ,
 Current No. 2020m of 1898, dated 10 June 88, from the Collector of Vizagapatnam
 " " " 189 " " " "
 " " " 189 " " " "

Mis. ORDER.

80 618m D.
 21-3-98.

Vide old Budget letter 618m K.
 21-3-98.

Amount payable towards the Govt. loan
 * M. according to 22.2 12545
 deduct interest - 6375
 Balance .. 6170

Vide last letter in G.O. 2020m P.

Vide para 2 of this letter in G.O. 2020m

In the revised estimate for 1897-98 submitted by the chairman, a sum of Rs 7020 was provided under "Repayment of loans" and Rs 8780 under "Interest". As the interest on the first instalment of the Govt. loan viz Rs 150,000 was Rs 6375 and that on the loan from the District Board was Rs 1,000, the allotment for interest was reduced to Rs 7380 and that under 'Repayment of loans' to Rs 6170, as shown in the margin. It is, however, observed that as repayment of the loan ~~could~~ have fallen due in 1897-98 as the last instalment of it was taken only on the 24th March 1898.

2. The amount payable by the Municipality in 1898-99 towards the principal

21/8 municipality were arrived at.

principal and interest of the Govt.
loan will thus be Rs 3599 and Rs 8946
respectively, as stated by the Accounts
and General, and including the pay-
ments due on account of the loan
from the District Board, the allotments
under repayment of debt and interest
should be Rs 13599 and Rs 9696 res-
pectively. *Vide para 48 of budget letter.*

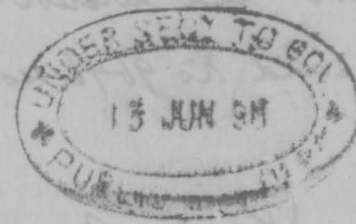
V.R.
12/5/98

H.T.
15-8-98

PSO
The Chairman M.C. Vizagapatam
19/8/98

Local & Munl. (1898) Department.

CURRENT No. 2020



From

The Collector
Vizagapatam

Order

C No. 1316

Dated 10 June 1898

Received

Registered

Enclosures 2

Spare copies

SUBJECT.

Submitting letter from the Chairman
Municipal Council Vizagapatam
requesting to know how the figures
relating to the repayment of the loan
and interest entered in the revised
estimate of 1897-98 and budget
estimate of 1898-99 of the Vizagapatam
Municipality were arrived at.

BACK PAPERS.

G.O.	No.	Department.	Date.
for	618	h	21-3-98
"	339	h	2-3-97
"	22	h	11-1-97
"	1801	h	24-10-96

FURTHER PAPERS.

G.O.	No.	Department.	Date.

No. 670

VIZAGAPATAM MUNICIPAL OFFICE.

Dated 27th May 1898

From

M. R. RY.

Christadwani Narayan Sastri

B. SURYANARAYANA SASTRI GARU B.A., B.L.

CHAIRMAN, MUNICIPAL COUNCIL,

VIZAGAPATAM.

To.

The Secretary to Government
Local and Municipal Department
Fort Saint George
(Through the Collector)

Sir,

With reference to paras 2 & 5
of G.O. No. 618 M dated 21st March
1898, I have the honor to request
to be informed how the figures
pertaining to repayment of
loan and interest were arrived
at-

2 The loan of Rs. 2,10,500-
sanctioned in G.O. No. 339 M
dated 2nd March 1897 was paid
during the year 1897-98 in
three instalments as shown

* No. the first
instalment of
Rs 150,000 was paid
in 1896-97 and
the other two

below

14-3-97—	Rs 1,50,000—	
29-9-97—	48,000—	
24-3-98—	12,500—	50,500
Total		2,10,500—

3. In the penultimate sentence of para. 2 ^{of the G.O.} quoted above the Government states that the 1st instalment of the loan to be repaid in 1897-98 is with reference to actual requirements found to be Rs 6170—

4. In para 5 quoted above the allotment made by the Council of Rs 17020— for repayment of loan, the details of which are given in para 4 of page 6 of my

budget letter, was reduced to Rs 13870— It is presumed that the instalment to be paid to the District Board is sanctioned in full.

yes.

Supp. No. 2 of 11-97
Page 8

5. The allotment towards repayment of loan due to Government is in accordance with G. O. No 1578² dated 16th September 1896 and this office letter No 1012 dated 3rd October 1896.

6. If from actual requirement it is found that the 2nd instalment of the loan to be repaid during the year 1898-99 is only Rs 3870— when the loan promised by Government

had been paid up before
the end of March 1898, the
1st instalment for 1897-98
should "a fortiori" be
reduced as the loan was
paid by instalments as
stated in para 2 Supra.

I have referred the
matter to the Accountant
General. He is unable to
state how the figures were
arrived at. A copy of his
reply is enclosed.

Have the honor to be

Sir

Yours most Obedient Servant

Mushwaswami

Chairman

2
2020/11/11
sa

Booth Department

Fort Saint George
Accountant General's Office
13th May 1898
No 1863.

From

J. Hesketh Begg Esquire
Accountant General to the
Government of Madras,

To The Chairman
Municipal Council
Mylapore

Sir,

In reply to Your letter No 563
dated the 28th April 1898, I have the
honor to inform you that you are right
in stating that the loan of Rs 2,10,500/
granted by Government was taken
up by the Municipality in instalments.
As the last instalment was paid only
in March 1898, no portion of the prin-
cipal fell due in 1897-98 and therefore
Rs 7843 was recovered during the
year on account of interest only.

In the year 1898-99 the amount
payable by the Municipality -
according to the terms of the loan
is Rs 12,545 - distributed into
principal Rs 3,599 - and
interest Rs 8,946 - . This office

But vide
para 487
the above letter
in 10/6/98 in
21-3-98
which the Council
proposed to pay
Rs 7000 towards
principal in
1897-98

Have Re.

Chief Superintendent

(True C₁₃)

Mustelodes tawaini

Chairman Inc.

MUNICIPAL DEPARTMENT.

From
THE CHAIRMAN,
MUNICIPAL COUNCIL,
VIZAGAPATAM.

To
The Secretary to Government
Local and Municipal Department
Fort Saint George
Madras

Dated 10 May 1898
Despatched 10 May 1898
Received

W. S. W.
No. 670

Enclosures. 1

SUBJECT

Requesting to be informed
how the figures pertaining
to repayment of loan and
interest as entered in the
Revised Estimate of 1897-98
and Budget Estimate of 1898-99
of the Vizagapatam Municipality
were arrived at.

28 MAY 1898

LOCAL & MUNICIPAL DEPT.
CURRENT No. 2020M

Forwarded

M. W. M.

10-6-98 Ctg: Collector

Cy

When given for copying
When dated
When examined
When signed 18/8 189

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

CURRENT No.

ENCLOSURES TO G. 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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