

[L. & M.
1,000-20-5-40.]

Local & Munl. (189 9) Department.

MISCELLANEOUS.

G.O., No. 1572 M

DATED 26-10-99.

[Despatch Abstract.]

Loans Furnishing the Accountant.
General with a statement of —
raised by local authorities for the
official year 1898-99

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. (1899) Department.

CURRENT No. 2298 m

IV

resp

To be over pending the preparation of the statements for the Comptroller General

7/12
6-9-99

ad
11/9/99

From
The Accountant General
to the Government of Madras

Misc
Order No. 1572 Misc
26/10/99

Ordered accordingly.

No. B. 243 Sub
5899

V.R
17/10/99

19/10/99

Dated 30th August 1899

Received 31 AUG 1899

Registered

Enclosures ml

Spare copies ..

SUBJECT.

Requesting to be furnished with a statement of loans raised by local authorities for the official year 1898-99.

To
The Accountant-General,
with a statement
Sept. 27/10/99

219.

BACK PAPERS.

G.O.	No.	Department.	Date.
fo	1981	hch	26-11-98

FURTHER PAPERS.

G.O.	No.	Department.	Date.

[Faint handwritten notes and bleed-through from the reverse side of the page are visible across the right page.]

Statement of loans raised in the open market by the Municipalities in the Madras Presidency for 1898-99.
(and Sinking Funds.)

Name of local body.	Purpose of loan	Authority for loan	Amount of loan	Rate of interest	Total amount owing to the public on the 31st March 1899.	Transactions during the year 1898-99.	Borrowed	Repaid	Transferred to Sinking Fund.
Cuddapah Muni. Comm.	Water supply	Govt. of India letter n ^o . 41 of 15 th April 1887. Home Dept.	50,000	6%	49,000				2016
Guntur - do -	Completion of the market building.	Go. N ^o 875-H, of 6-7-93.	6,000	6%	1,000			1,000	
Madura - do -	Vaigai Bridge.	Govt. of India letter n ^o . 137 of 13-12-84, Home Dept.	5,000	5%	5,000				
	Water supply		5,000	5%	5,000				
Palghat - do -	Water supply	do	27,000	6%	27,000				
	Construction of an office building	Go. n ^o . 1604, of 25 th January 1892.	17,000	6%	11,000			1,000	
Ootacamund - do -	Construction of a market building	1005 m of 13 th Janer 1892.	50,000	6%	50,000				
	Construction of office building	Govt. of India letter n ^o . 2817 of 15-8-84 Home Dept.	10,000	6%	10,000				2,100
Vizagapatam - do -	Removal of the fishermarket	Go. n ^o . 1087 m of 19 th August 1893	7,000	6%	7,000				
		Go. n ^o . 86 m of 16 th January 1896	20,000	6%	10,000			1,000	
					175,000		12,000		4,116
Madras Muni. Commission	Purchase of Smithfield market	Go. N ^o 1699, of 5 th Sept. 1879 &c.	20,000	6%	20,000				800
	Extension of water supply	" 2505 " 23 rd December 1881 &c.	250,000	15%	250,000				8,200
	Construction of drains & sewers for the drainage of Black Town.	do do	100,000	15%	100,000				3,300
	do	Go. N ^o 363 &c. of 15 th Feb. 1883	300,000	15%	300,000				10,300
	do	" 487 &c. " 9 th March 1885	300,000	15% at 252000 at 6%	300,000				9,200
	do	" 11 m " 10 th April 1885							
	do	" 458 m " 3 rd Sept. 1885	100,000	6%	100,000				1,100
	do	" 765 m " 11 th August 1887	150,000	5%	150,000				1,700
	do	" 852 m " 4 th August 1888	150,000	5%	150,000				1,600
	Extension of water supply	" 1193 m " 18 th Sept 1889	20,000	15%	20,000				200
	Construction of drains & sewers for the drainage of Black Town.	" 1427 m " 25 th Oct. 1889	50,000	15%	50,000				500
	Extension of water supply	" 1562 m " 18 th Oct. 1890							
	Construction of a market	" 16 m " 8 th Jan. 1895	4,00,000	4%	4,00,000				3,600
					1,00,000	4%	1,00,000		900
					19,40,000				41,400

(a) Amount shown in the last return	R 18,700	(c) Amount shown in last return	R 18,400
Transferred to sinking fund from realisations of sinking fund	2016	Transferred to sinking fund from realisations of sinking fund (935)	2,100
(R 656) allotment for the year	20,716	allotment for the year	20,500
Deduct charges of investment	16		200
Balance.	20,700		20,300
(b) Amount shown in last return	6,900		
Transferred to sinking fund	6,900		
Total	6,900		

Sinking Fund at the credit of municipal funds on the 31st March 1899:

(a) Cuddapah	20,700
(b) Madura	6,900
(c) Ootacamund	20,300
(d) Madras	4,38,131

(d) Amount shown in last return	R 39,6897
Amount allotment (R 26,170) and realisations of sinking fund (R 14,139)	40,308
Add Accrue on investments	43,7205
Deduct charges of investment	926
Total	438,131

* This is R 10,992 less than the amount shown in the statement to be forwarded to the Comptroller, Genl (R. 44,600) which represents the nominal value of the securities.

Book

DEPARTMENT.

FORT ST. GEORGE,

Accountant-General's Office,

No. *B243 Sub.* 30th August 1899
5899

From

J. Hesketh Biggs Esq.,
ACCOUNTANT-GENERAL TO THE

LOCAL & MUNICIPAL DEPT.
GOVERNMENT OF MADRAS,
To CURRENT No. 2298 M
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 1898-99.

I have the honour to be,

Sir,
your most obedient servant,

W. H. Tapp
Accountant-General

When given for copying _____
When copied _____
When examined _____
When signed 27/12 } 189 .

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.

OTHERS 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.