

1. Number of page. 14
2. Date of repair. 5-4-37
3. Initials of Referee

M.R.O. 1-89,000-16-10-20.

MADRAS RECORD OFFICE.

Government of Madras.

Public DEPARTMENT.

G.O. No.

1516

Press
~~Mis~~

Dated

23-11-1970

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Department,
23rd November 1870.

No. 121. Read the following letter from the President of the Municipal Commission, Ootacamund, to the Chief Secretary to Government, Fort Saint George, dated Ootacamund, 7th November 1870, No. 152:—

Government Order, No. 1268, of the 10th October, reviewing the annual report on the operations of the Ootacamund Municipality for the year 1869-70, was brought before the Commissioners at their last meeting, and they desire to submit the following remarks in regard to some of the points adverted to therein:—

I. In paragraph 2, the Government remark that the Statement A, furnished by the Commissioners, does not give any other than the most general idea of the works carried out by the Commissioners. Statement A was prepared in the prescribed form, which it was believed was intended to serve merely as an abstract statement of expenditure. The Commissioners were under the impression that the details given in the body of the report (paragraphs 12 to 30) would supply all the information required.

II. In paragraph 2, it is stated that the sum of Rupees 281-15-2, paid in excess of the full cost of the Police for 1869-70, is now to be refunded; but that sum is not included in the sum of Rupees 1,175-7-11, which is set down in paragraph 4 as the sum total to which the Commissioners are entitled. Instructions are requested as to whether the excess payment of Rupees 281-15-2 should be deducted from payments on account of Police for the current year.

III. In paragraph 3, the Commissioners are directed to report the reason of the refund of Rupees 1,291-12-0 on the 8th of February last. This sum was refunded through an oversight in the office, and the error was not discovered until the annual report was under preparation.

IV. In paragraph 4, the Government remark on the late period of the year at which the work carried out from loan funds was commenced, although funds were available in August 1869.

2. The delay was owing to the fact that it was not considered advisable to commence the work until the monsoon was over and the weather was settled.

3. With regard to the failure of the Commissioners to avail themselves to the full extent of the loan authorized by Government, I have the honour to annex an extract from a letter to the Assistant Secretary to Government, Legislative Department, in answer to Government Order, No. 140, 23rd August, setting forth the inability of the Commissioners to contract any further liabilities together with a memorandum, showing the sums due from year to year on account of re-payment of interest on the loans already contracted.

No. 122. ORDER THEREON, 23rd November 1870, No. 1516.

The refunds of Police over-payments in 1868-69 and 1869-70 should be separately made, and not deducted from the payments due for the current year. The Commissioners are entitled in all to Rupees 1,457-7-1, the disbursement of which is sanctioned.

(True Extract.)

Chief Secretary.

To the President of the Municipal Commission, Ootacamund.

„ Inspector-General of Police.

„ Accountant-General.

Exd. J. Wright.

Municipal Commissioners' Office,
Cotacuman, 7th November 1870.
From

h-152

The President.
Cotacuman Municipal
Commission

The Chief Secretary to Government.
Lima, Peru.

Sir

Government Order No. 1268
of the 10th October, reviewing the annual
report on the operations of the Cotacuman
Municipality for the year 1869, was
brought before the Commissioners at their
last meeting and they desire to submit
the following remarks in regard to some
of the points adverted to therein.

1. In para 2 the Government state
that the statement A furnished by the
Commissioners does not give any other
than the most general idea of the work
carried out by the Commissioners.

Statement A was prepared in the pre-
scribed form which it was believed
was intended to serve merely, as an
abstract statement of expenditure.
The Commissioners were under the im-
pression that the details given in the
body of the report (paras 12 to 30) would

GOVT. OF PERU 334075.

PUBLIC.

To

THE PRESIDENT OF THE
MUNICIPAL COMMISSION,
Cotacuman,
Peru.

Dated November, 23rd.

Recd.

Peru.

G. O., 23rd November 1870, No. 1316.

NOVEMBER.
Nos. 121-122.

Directing that the refunds of Police over-pay-
ments in 1868-69 and 1869-70 be separately made
and not deducted from the payments due for the
current year, and sanctioning the allotment of
Buppes 1,457-7-1, to which the Commissioners
are entitled in all.

would supply all the information required.
2nd In para 2 it is stated that the sum
of Rs 281-15-2 paid in excess of the full
Cost of the Police for 1869-70 is now to be
repaid but that sum is not included
in the sum of Rs 1175-7-11 which is set
down in para 4 as the sum total to
which the Commissioners are entitled.

Instructions are requested as to whether
the excess payment of Rs 281-15-2, should
be debited to the payments on account
of Rs 1000 for the current year.

3rd In para 3 the Commissioners are
directed to report the reason of the refund
of Rs 1291-12- in on the 8th of February last.
This sum was refunded through an
oversight in the office and the error
was not discovered until the annual
report was under preparation.

4th In para 4 the Government remarks
on the late period of the year at which
the work carried out from loan funds
was commenced although funds were
available in August 1869.

The delay was owing to the fact that it
was not considered advisable to commence
the work until the monsoon was over
and the weather was settled.

With regard to the failure of the Commis-
sioners to avail themselves to the full
extent of the loan authorized by Govern-
ment I have the honor to annex
an extract from a letter to the Under
Secretary of Government Legislative

Department in answer to Government
order No 140 23rd August setting forth the
inability of the Commissioners to contract
any further liabilities together with a
Memorandum showing the sums due
from year to year on account of pay-
ment of interest on the loans already
contracted.

I have the honor to be
Sir,
Your most Obedt Servant
H. O. O. O.
President
Municipal
Commission

121. 122

23 Nov 70 - no over

The refunds of Police payments in 1868-9 & 1869-70
 have been separately made, and not deducted
 from the payments due to for the current year.
 The Commissioners are entitled in all to Rs
 1457. 7. 1 the disbursement of which is sanctioned
 A.S. M.L.

To the Presd. M.C. Cotacaimund
 - Interest Genl. of Police } 2 1/2%
 - Accd. General. }

Statement showing the sums due from the
 Cortes and Municipality on account
 of Government loan and interest in each
 successive year until the principal is
 paid off.

1870-1871
 1st instalment of Rs 10,000- - - 1666-10-8
 drawn on 30th Oct/69
 Interest on ditto from
 30th Oct/69 to 30th Oct/70 - - - 500- - -
 1st instalment of Rs 1006-12-8 - - 167-12-9
 drawn on 20th Jan/70
 Interest on ditto from
 20th Jan/70 to 20th Jan/71 - - - 50-5-6
 2384-12-14

1871-1872
 2nd instalment of Rs 10,000- - - 1666-10-8
 Interest on balance Rs 8333-5-4 - 416-10-8
 2nd instalment of Rs 1006-12-8 - 167-12-9
 Interest on balance Rs 838-15-11 - 41-15-4

1st instalment of Rs 8993-3-4 - 7498-13-70
 drawn on 15th June/70
 Interest on ditto from
 15th June/70 to 15th June/71 - - 449-10-6
 4247-9-9

If a further loan of Rs 10,000-
 is contracted - add 1st
 instalment of Rs 10,000 - 1666-10-8
 Interest on ditto - 500- - -
 2166-10-8

72.73

3rd instalment of 10,000 --- 1666-10-8
 Interest on the 6666-10-8 - 333-5-4
 3rd instalment of the 1006-12-8 - 167-12-9
 Interest on balance the 671-3-2 - 33-8-11
 2nd instalment of the 8993-3-4-1498-13-10
 Interest on balance the 7494-5-6 - 374-11-5
4074-12-3

If a further loan of the 10,000 ---
 is Contracted, add
 2nd instalment of the 10,000 --- 1666-10-8
 Interest on the 8333-5-4 - 416-10-8
2083-5-4

73.74

4th instalment of 10,000 --- 1666-10-8
 Interest on 5000 --- 250- ---
 4th instalment of 1006-12-8 - 167-12-9
 Interest on 503-6-4 - 25-2-9
 3rd instalment of the 8993-3-4-1498-13-10
 Interest on 5995-7-8 - 299-12-4
3908-4-4

If a further loan of 10,000
 is Contracted, add
 3rd instalment of the 10,000 --- 1666-10-8
 Interest on the 6666-10-8 - 333-5-4
2000- ---

74.75

5th instalment of 10,000 --- 1666-10-8
 Interest on 3334-5-4 - 166-10-8
 6th instalment of 1006-12-8 - 167-12-9
 Interest on 335-9-7 - 16-12-5
 4th instalment of 8993-3-4-1498-13-10
 Interest on 4496-9-8 - 224-13-3
3741-9-7

If a further loan of 10,000 ---
 is Contracted add

4th instalment of the 10,000 --- 1666-10-8
 Interest on the 5000 --- 250- ---
1916-10-8

75.76

Last instalment of 10,000 --- 1666-10-8
 Interest on 1666-10-8 - 83-5-4
 Last instalment of 1006-12-8 - 167-12-9
 Interest on 167-12-9 - 8-6-3
 5th instalment 8993-3-4-1498-13-10
 Interest on 2997-11-10 - 149-14-2
3574-15-4

If a further loan of 10,000 ---
 is Contracted add

1666-10-8
 Interest on 3333-5-4 - 166-10-8
1833-5-4

76.77

Last instalment of 8993-8-4 - 1498-13-
 Interest on 1498-13-10 - 74-13-
1573-12-11

If a further loan of the 10,000 ---
 is Contracted add

1666-10-
 Interest on 1006-10-8 - 83-5-4
1750- ---

At a common Municipal }
 Commissioners' office } (Lrus Extra)
 7th November 1870 }
 Caly. clm.
 Hm. Pa.

Extract from a letter from the Pres.
of the Botocampo Municipal
Commission to the Assistant Secretary
to Government Legislative Department
dated 7th October 1899 No. 156.

A sum of Rs 4000 has been entered on ac-
-count of repayment of the Government
loan of Rs 20,000 already contracted
with interest.

A statement is annexed showing the
sums due in each successive year on ac-
-count of the loan and interest until the
principal is paid off.

It will be seen that for the next five
years to come a considerable sum an-
-nually to about 1/6 of the total receipts
must be set apart for the repayment
of the loan already contracted.

It is quite evident therefore that the
Municipality is not in a position to
contract a further loan and that it will
be considerably hampered for some years
to come by the loan already contracted.

I would point out for the consideration
of Government that the loan was contr.
-acted at a time when the Municipality
received that aid that had the Commis-
-sioners been aware that there was any
intention of withdrawing such aid they
would have had doubt of accepting the
obligation.

Whatever may be the decision of Government
as regards the loan already contracted

Govt. of 1870 Madras.

Public

To
The Secy. Genl. Commr.
Colacavund.
J. A.

Dated Nov. 23.

Recd.

600.

G. O. 23 Nov.

1870, No. 58.

Nos. 121, 172.

Directing that the refunds of
Police over-payments in 1868.69
and 1869.70 be separately made
and not deducted from the
payments due for the current
year and sanctioning the
disbursement of Rs. 1457-7-1,
to which the Commr. are
entitled in all.