M.R.O. 1—77,005—8-6-32.

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 1553 Press Mis.

120-121

Dated 12-9- 1874.

14/15

Not to be folded or roughly handled

M.R.O. 1—77,005—8-6-32.

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 1553 Press Mis.

120-121

Dated 12-9- 1874.

14/15

Not to be folded or roughly handled

No. 120. Read the following letter from J. C. LOCH, Esq., President of the Municipal Commission, Madras, to the Hon. D. F. CARMICHAEL, Acting Chief Secretary to Government, Fort St. George, dated Madras, 25th August 1874, No. 295-G :—

I have the honor to enclose copies of letters as per margin which have passed between the Accountant-General and myself on the subject of the original loan by the Government of India on account of the Madras Water Works Scheme, which that officer considers was only Rupees 12,80,000, whereas the Commissioners have always been of opinion that it was 13 lakhs.

No.	56-G,	dated	26th	May 1874.
,,	1644,	,,	27th	,, ,,
,,	130-G,	,,	4th	July ,,
,,	3000,	,,	6th	,, ,,

2. There is no doubt that in the Proceedings of the Madras Government, Public Works Department, of the 30th October 1868, No. 3409, a loan of the amount stated by the Accountant-General was asked for and sanctioned ; but in all subsequent correspondence and Orders on the subject—I believe without exception —the loan was treated as being for 13 lakhs, and the Commissioners based all their calculations on this sum.

3. In support of this I would specially refer Government to a Public Works paper in the Proceedings of the Government of India, Financial Department, No. 1219, dated 27th February 1869, embodied in their Proceedings of 24th March 1869, No. 1014, Public Works Department ; to their own G.O., No. 973, dated 15th July 1869, Public Department, invariably quoted by the Accountant-General in his letters to the Secretary to the Bank of Madras requesting that part payments of the loan may be made to me ; to their G.O., Financial Department, No. 975, 12th July 1873, paragraphs 10 and 11 ; and to a letter from the Government of India, dated Simla, 23rd August 1873, No. 2527, to this Government, embodied in their Proceedings, Financial Department, of the 11th September 1873, No. 1279, all of which papers show that the loan was considered by both the Governments of India and of Madras as one of 13 lakhs of Rupees.

4. Under these circumstances, I have to request that you will be good enough to move the Right Honorable the Governor in Council to direct that the necessary steps may be taken to sanction the disbursement by the Accountant-General of the Rupees 20,000 which the Commissioners believe are still due on account of the loan.

From J. C. LOCH, Esq., President of the Municipal Commission, Madras, to R. W. LODWICK, Esq., Accountant-General, Fort St. George, dated Madras, 26th May 1874, No. 56-G.

I have the honor to request that you will be so good as to authorize the Bank of Madras to carry a further sum of Rupees (2,000) two thousand to the credit of this Municipality for the Water-supply Project, on account of the loan sanctioned to be made to this Municipality by Government on account of the project.

No. 1644.

Book Department.

Vide your office letter, No. 56, dated 26th May 1874.

The undersigned has the honor to observe that the orders of the Government of India, reprinted in Madras G.O., Public Works Department, No. 2327, dated 17th July 1869, sanctioned a loan of only Rupees 12,80,000 for the Madras Water-supply Project, The subsequent grant of

Rupees 1,50,000 by the Government of India, in their Orders reprinted in Madras G.O., Financial Department, No. 1279, dated 11th September 1873, makes up with the above Rupees 12,80,000, or a total sum of Rupees 14,30,000. This amount has been disbursed in full, and there is now, therefore, nothing more due to the Municipality.

FORT ST. GEORGE,
27th May 1874.

(Signed) R. W. LODWICK,
Accountant-General.

To the President of the Municipal Commission, Madras.

From J. C. LOCH, Esq., President of the Municipal Commission, Madras, to R. W. LODWICK, Esq., Accountant-General, Fort St. George, dated Madras, 4th July 1874, No. 130-G.

I have the honor to acknowledge receipt of your letter, Book Department, No. 1644, of the 27th May, in which you state that the loan originally sanctioned by the Government of India for the Madras Water-supply Project was only Rupees 12,80,000, and that this amount together with the subsequent grant of Rupees 1,50,000, being a total sum of Rupees 14,30,000, had been disbursed in full.

2. I would, in reply, refer you to the Order of the Madras Government in the Financial Department, 12th July 1873, No. 975, paragraphs 10 and 11, and to paragraph 1 of the letter from the Government of India to the Government of Madras, embodied in the Proceedings of the letter also in the Financial Department, dated 11th September 1873, No. 1279, from which you will perceive that the amount of the original loan was 13 lakhs and that the Municipality has, therefore, still to draw a further sum of Rupees 20,000.

Book Department. No. 3000.

Vide your office letter, No. 130, dated 4th July 1874.

The undersigned has the honor to state that, though the loan is stated roughly as 13 lakhs in the papers you quote, the actual amount originally sanctioned is only Rupees 12,80,000, to which a subsequent addition of Rupees 1,50,000 was made. The total Rupees 14,30,000 has been disbursed in full, and nothing more is due or can be paid till the sanction of the Government of India is obtained.

FORT ST. GEORGE,
6th July 1874.

(Signed) R. W. LODWICK,
Accountant-General.

To the President of the Municipal Commission, Madras.

No. 121. ORDER THEREON, 12th September 1874, No. 1553.

The Governor in Council observes from the Resolution of the Government of India, dated 25th June 1869, No. 126-A-I, that the loan sanctioned on account of the Madras Water-supply Project was Rupees 12,80,000, which amount the Accountant-General states, in his letter dated the 6th July 1874, No. 3000, to the President of the Municipal Commission, he has disbursed in full to the Municipality.

2. The mere circumstance of "13 lakhs" being mentioned in subsequent correspondence and Orders does not entitle the Municipality to a further loan of Rupees 20,000, the disbursement of which the Governor in Council must decline to sanction.

(True Extract.)

D. F. CARMICHAEL,
Acting Chief Secretary.

To the President of the Municipal Commission, Madras.
,, Accountant-General.

Exd. A. S. Rodgers.

Rec'd from M.C. 24-9-74.

Govt. of {1874} Madras.

FINANCIAL.

To THE PRESIDENT OF THE
MUNICIPAL COMMISSION,
Madras,
&c., *&c.,* *&c.*

Dated September, 12th.

Read.

Made

G.O., *12th September* 1874, *No.* 1553.

SEPTEMBER.
Nos. 120-121.

Madras Municipality.—Sanction declined to an addition of Rupees 20,000 to the loan of Rupees 12,80,000 made to the Municipality on account of the Madras Water-supply Project.

☆

GOVERNMENT MADRAS

Gen. No. 56

From,

Municipal Commissioners Office
Madras 26th May 1874.

John C. Loch Esqre
President Municipal Commission
Madras

To, The Accountant General
Fort St. George

Sir,

I have the honor to request that you will be so good as to authorize the Bank of Madras to carry a further Sum of Rs. (2000) Two thousand, to the credit of this Municipality for the Water Supply Project, on account of the loan sanctioned to be made to this Municipality by Government on account of the Project.

I have the honor to be,
Sir,
Your most Obedient Servant
(Signed) John C. Loch
President Municipal Commr.
Madras

(A true Copy)
John C. Loch.
President Mun. Commr.
Madras

WMC

Book Department

№ 1644

Fort Saint George
Accountant General's Office
27th May 1874.

From,
The Accountant General
Madras.

To
The Officiating President
Municipal Commission
Madras.

Vide Your Office Letter №56 dated 12th inst, 1874.

The undersigned has the honor to observe, that the orders of the Government of India, reprinted in Madras Government Order Public Works Department №2327 dated 17th July 1869, sanctioned a loan of only Rs. 1,28,000 for the Madras Water Supply project. The subsequent grant of Rs. 1,50,000 by the Government of India, in their orders reprinted in Madras Government Order, Financial Department №1279 dated 11th September 1873, makes up with the above Rs. 1,28,000 or total sum of Rupees 14,30,000. This amount has been disbursed in full, and there is

now

now therefore nothing more due to the Municipality-

(Sd) R. W. Lodwick
Accountant General

(A true Copy)

John C. Loch.
President
Municipal Commissin.

9

G.O. 130. Municipal Commissioners' Office
Madras 4th July 1874.

From,
John C. Loch Esqre
President Municipal Commission
Madras

To,
R. W. Lodwick Esqre
Accountant General Madras

Sir,

I have the honor to acknowledge receipt of your letter Book Deptt. No. 1644, of the 27th May, in which you state that the loan originally sanctioned by the Government of India for the Madras Water Supply Project was only Rs. 1,30,000 and that this Amount together with the subsequent grant of Rs. 1,50,000, being a total sum of Rs. 14,30,000- had been disbursed in full.

I would in reply refer you to the order of the Madras Government in the Financial Department 12th July 1873 No. 975, paras 10 and 11 and to para 8 of the letter from the Government of India to the Government of Madras Embodied in the Proceedings of the latter also in the Financial Department dated 11th September 1873 No. 1279 from which you will perceive that the Amount of the original loan was 13 Lakhs

and

and that the Municipality has therefore still to draw a further sum of Rs. 20,000.

I have the honor to be,
Sir
Your most Obedient Servant
(Signed) John C. Lock
President Mun. Commrs.
Madras

(A true Copy)
John C. Lock.
President Mun. Commrs.

W/Mc

Book Department.

6

№ 3000

Fort Saint George,
Accountant General's Office
6th July 1874.

From
The Accountant General
Madras.

To
The President Municipal Commission
Madras.

Vide Your Office Letter № 130 dated 4 July 1874.

The undersigned has the honor to state, that though the loan is stated roughly as 13 lacs in the papers you quote, the actual amount originally sanctioned is only 12,80,000 to which a subsequent addition of Rs 1,50,000 was made. The total Rs 14,30,000 has been disbursed in full, and nothing more is due or can be paid till the sanction of the Government of India is obtained.

(Sig) R.W. Lodwick
Accountant General

(A True Copy)
John C. Lock.
President
Municipal Commission

W/Mc

S.O. N°1553

Original Land &c
Copy. 22/9/74

Rec'd 17/9/74
12. Sept. 1874 No 130

G.N°295.

Municipal Commissioners' Office
Madras 25th August 1874

From,

John C. Loch Esqre
President Municipal Commission
Madras.

To

The Honourable D. F. Carmichael
Acting Chief Secretary to Government
Ootacamund

Sir,

I have the honour to enclose Copies of letters as per margin* which have passed between the Accountant General and myself on the subject of the original loan by the Government of India on account of the Madras Water Works Scheme, which that Officer considers was only Rs. 12,80,000 - whereas the Commissioners have always been of opinion that it was 13 Lakhs.

* G.N°56 Dated 26th Jany 1874.
N°1644 " 27th " "
G.N°130 " 4th July "
N°3000 " 6th " "

2. There is no doubt that in the Proceedings of the Madras Government Public Works Department of the 30th October 1868 N°3409, a loan of the amount stated by the Accountant General was asked for and sanctioned, but in all subsequent

correspondence

correspondence and orders on the subject. I believe without exception - the loan was treated as being for 13 Lakhs, and the Commissioners based all their calculations on this sum.

3. In support of this I would specially refer Government to a Public Works paper in the Proceedings of the Government of India Financial Department N° 1219 dated 27th February 1869 embodied in their Proceedings of 24th March 1869 N° 1014 Public Works Department; to their own G. O. N° 973 dated 15th July 1869. Public Department, invariably quoted by the Accountant General in his letters to the Secretary to the Bank of Madras requesting that part payments of the loan may be made to me; to their G. O. Financial Department N° 975. 12th July 1873 paras 10 and 11; and to a letter from the Government of India dated Simla 23rd August 1873 N° 2527 to this Government embodied in their Proceedings Financial Department of the 11th September 1873 N° 1279, all of which papers show that the loan was considered by both the Government of India and of Madras as one of 13 Lakhs of Rupees.

4. Under these circumstances I have to request that You will be good enough to move the Right Honourable the Governor in Council to direct that the necessary steps may be taken to sanction the disbursement by the Accountant General of the Rs 20,000 which the Commissioners believe are still due on account of the loan.

I have the honour to be,
Sir
Your most obedient Servant,
John. Cochin
President
Municipal Commission

JMC

Financial Department

Memo for orders.

Letter from the President of the Madras Municipal Commission dated 25 August 1874 No 295.

With this letter the President of the Madras Municipal Commrs submits the correspondence which has passed between himself and the Accountant General, respecting the amount of the "original loan" for the Madras Municipal Water Works scheme.

2. The President states it is 13 lakhs, as that amount has been referred to in all correspondence and orders, subsequent

to

Fin Dept 1874 Despatch
From Govt
To the President
Municipal Commission
Madras
To the Acct Genl for information
To Govt Engineer for information.

Dated 25 August
Received 26 —

P. C. No 295
Enclosures 4

Comm 1553

Forwards Copies of correspondence noted below with the Accountant General and invites attention to the subject of the Water Works Loan and requests that the difference of Rs 90000 may be credited to Govt account

No 120.

to the Proceedings of Govt. in the Public Works Dept., dated 30th Oct. 1868 No. 3409.

3. The Accountant Genl. refers to the Resolution of the Govt. of India, re-printed in Pros. of Govt. Pub. Works Dept. dated 17th July 1869 No. 2327, and maintains that the amount of the loan was Rs. 1280,000 and that that amount has been disbursed in full.

4. The application for the loan was originally made by Govt., in the Public Works Dept. in letter dated 30th Oct. 1868 No. 3410, in these words:

"I am desired to
"request that, in conformity
"with the terms on which
"it is understood that
money

"money has been advanced
"for a like purpose to the
"Municipality of Calcutta,
"His Excellency the Governor
"General in Council will
"sanction the advance of
"a loan of Rs. 1280,000 to
"the Municipality of Madras
"as the estimated cost of
"the project, and bearing
"interest of six per cent
"per annum, of which
"two per Cent will be car-
"ried to the credit of the
"Sinking Fund."

5. The Resolution of the Govt. of India dated 25 June 1869 No. 126 A.J. thereon was as follows:-

"In Compliance
"with the wishes of the
"Municipality of Madras,
"the Governor General in
"Council is pleased to
sanction

Note
No spare copy available in Accts. office.

"sanction a loan of Rs
"12,80,000 to that Corpor-
"-ation on account of the
"Madras Water Supply
"Project, on the terms
"originally proposed by
"the Local Govt viz:- at
"6 per cent per annum,
"4 per cent to be considered
"as interest for the money,
"and 2 per cent to be
"credited to a Sinking
"Fund" &c.

6. It will be apparent from this that although the amount "13 lakhs," may have been inadver-
-tently mentioned in subsequent "correspon-
-dence & orders", the loan absolutely sanc-
-tioned by the Govt of India was for Rs 12,80,000 only. Mr Lock's present

21

present application for the disbursement of the difference viz: Rs 20,000, cannot therefore be ac-
-ceded to.

2/1-4

Secy 2/3/74.

Financial Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

Read the following letter from the President of the Municipal Commission, Madras, dated 25th August 1874, f. No 295.

Order thereon dated 12th Sept 1874 No 1553.

The Governor in Council observes from the Resolution of the Govt of India dated 25th June 1869, No 126 A. I, that the loan sanctioned on account of the Madras Water Supply Project, was Rs 12, 80, 000, which amount the Account. ant General states, in his letter dated the 6th July 1874, Rs 3,000, to the President of the Municipal Commission, he has disbursed in full to the Municipality.

The

2. The mere circumstance of "15 lakhs" being mentioned in subsequent correspondence and Orders does not entitle the Municipality to a further loan of Rs 20,000, the disbursement of which the Governor in Council must decline to sanction.

To

The Pres.t of the Munl. Coun.
Madras.
— Accountant General.

dispd from 1874-22/4

82 d E6

Ex. A. 11/10/74

Govt. of {1874} Madras.

Financial

To

The Presdt. Mund. Commr.

Madras.

Dated 5th/12
Recd. } 1874, No 1553.

Nos. 120-121.

Madras Municipality. Sanction declined to an addition of 20,000 Rs. to the loan of Rs. 1280,000 made to the Municipality on accl. of the Madras Water Supply Project.