M.R.O. 1-27/63—8-1-63.

(1) Number of pages ..... 21 .....

(2) Date of repair ..... 4-2-63 .....

(3) Initials of the Reformer. .....

MADRAS RECORD OFFICE.

Government of Madras.

[illegible] DEPARTMENT.

G.O. No.	Press Mis.
62-63	62-63
Dated 8-1-	18 [illegible].

5/6

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department, 8th July 1875.

Municipal Loan.

No. 62. Read the following letter from R. W. LODWICK, Esq., Accountant-General, to the Hon. D. F. CARMICHAEL, Officiating Chief Secretary to Government, Fort St. George, dated Fort St. George, 1st July 1875, No. 217:—

Book Department.

With reference to G.O., Financial Department, No. 525, dated 8th March 1875, I have the honor to report that out of Rupees 43,252-9-8, being interest due for the half-year ended 31st December 1874 on account of the loan for the Madras Water-Supply Project, the sum of Rupees 15,000 was paid on the 31st March 1875, and on the President of the Municipal Commission being called on subsequently to state when the balance would be paid, he communicated to me, on the 8th of May, a resolution passed by the Commissioners on the 6th of that month, which is marginally quoted.

"The Commissioners earnestly trust that Government will be pleased to allow the Municipality to defer the payment of the balance on account of the Interest and Sinking Fund due on the Water Works Loan until the year 1876-77, by which time they have every reason to hope that a revised Municipal Act will have been passed which will have the effect of increasing the municipal resources."

2. The Officiating President has now intimated, on a reference made by me, that no orders from Government have been received on the proposal of the Commissioners, and I therefore bring to the notice of Government the non-payment of the balance due for the half-year referred to.

3. A statement of further interest, due for the half-year ended 30th June 1875, will be furnished, this day, to the President of the Municipal Commission.

No. 63. ORDER THEREON, 8th July 1875, No. 1447.

The Accountant-General will be furnished with copy of the Proceedings of Government, dated 21st June 1875, No. 1335.

(True Extract.)

Officiating Chief Secretary.

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

Exd J. Wright.

Govt. of 1875 Volume

FINANCIAL.

To THE ACCOUNTANT-GENERAL, &c., &c., &c.

Dated July 8th.

Issued

Recd.

G. O. 8th July 1875, No. 1447.

JULY.

Nos. 62 63.

Municipal Loan.—Copy of G.O., dated 9th June 1875, No. 1356, furnished to the Accountant General with reference to his representation of the non-payment by the Madras Municipality of the interest on the Water-Supply Project Loan due on the second half-year of 1874.

(3)

Book Department.

No. 217

Fort Saint George,
Accountant General's Office,
1st July 1875.

From The ACCOUNTANT GENERAL

to the GOVERNMENT of MADRAS,

To The Chief Secretary to Government

Sir,

With reference to G.O. Financial Department No. 525 dated 8th March 1875, I have the honor to report that out of Rupees 43252-9-8, being interest due for the half-year ended 31st December 1874 on account of the Loan for the Madras Water Supply Project the sum of Rupees 15000 was paid on the 31st March 1875 and on the President of the Municipal Commission being called on subsequently to state when the balance would be paid, he Communicated to me on the 8th May, a Resolution passed by the Commissioners on the 6th of that month which is marginally quoted.

"The Commissioners earnestly trust that Government will be pleased to allow the Municipality to defer the payment of the balance on account of the Interest and Sinking Fund due on the Water works Loan until the year 1876-77 by which time they have every reason to hope that a revised Municipal Act will have been passed which will have the effect of increasing the Municipal resources."

2 The Officiating President has communicated, on a reference made by me, that no orders from Government have been received on the proposals of the Commissioners and I therefore bring to the notice

of Government the non-payment of the balance due for the half year referred to.

3 A Statement of further interest due for the half year ended 30th June 1875 will be furnished this day to the President of the Municipal Commission.—

I have the honor to be,
Sir
Your obedient Servant.

Accountant General

Comptr 1875

Hiramwith (10th) Report
(Municipal)

From

The Accountant General
Fort St. George

To

The Chief Secretary
to Government.

Date 1st } July 1875.
Recd. }

No. 217. No. 1549

Reporting the non-payment by the Madras Municipality of the balance of the half yearly interest due 31st Dec.r 1874 on a/c of the Madras Water Supply Project Loan.

on the Water Subsidy Project Loan due for the 2nd half year of 1876.

Govt. of {1875} Madras.

Financial

G.O., 8 July, 1875, No. 1447

Nos. 62-3

Municipal Loan

Copy of G.O. dated 21st June 1875 No 1338 furnished to the Accountant Genl with reference to his representation of the non-payment by the Madras Municipality of the interest on