M.R.O. 1—77,006—8-6-31.

(1) Number of pages 12

(2) Date of repair 7 - 10 - 40.

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Finance DEPARTMENT.

G.O. No. 1435	Press Mis.
61-62.	61-62
Dated 11-8-	1875.

7/8

Not to be folded or roughly handled

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Municipal—Water-supply.

No. 61. Read the following letter from L. R. BURROWS, Esq., Acting President of the Municipal Commission, Madras, to the Honorable D. F. CARMICHAEL, Officiating Chief Secretary to Government, Fort St. George, dated Madras, 27th July 1875, G. No. 278:—

I have the honor to bring to the notice of the Honorable the Governor in Council that an instalment of Rupees 42,547-6-4 is due in this month by the Municipality on account of interest on the Water-Works Loan and Sinking Fund. I regret to state that the Municipal funds will not suffice to meet this payment in the present month, in consequence of deficiency in the collections. I purpose, however, with the permission of Government, to pay Rupees 21,000 in this month and the balance in August.

2. The Commissioners have discharged in full their liabilities on account of Hospitals, Dispensaries, Vaccination, and Contagious Diseases up to the end of the current official year. They still owe the Government a sum of Rupees 10,610 on account of Red Hills water supplied to them up to 31st December 1874. This sum, also, I propose to pay next month.

3. Referring to paragraph 2 of G.O., No. 1287, Public Works Department, dated 5th May 1875, it will be seen that the Municipality were ordered to undertake the works necessary for the supply of the Fort, General Hospital, Penitentiary, and Chepauk, the estimated cost of which amounted to Rupees 34,970, as a set off against their debts to the Government already incurred and accruing. But previous to the date of this order the amount of the estimate for supplying the Penitentiary, Rupees 1,540, had already been advanced by Government and the work completed. The Commissioners have since completed the works for the Fort and the General Hospital, and will shortly commence the Chepauk works. The amount of the estimate sanctioned for the Chepauk works being Rupees 28,740 (erroneously entered in paragraph 6 of the Chief Engineer's Memorandum as Rupees 27,740) more than covers the debt of Rupees 28,252-9-8 due by the Municipality to Government as balance of unpaid interest on the Water-Works Loan accruing up to the end of last year.

4. I have, therefore, to request that the Government will be pleased to order payment for the works which have been completed, *viz.*:—

	Rs.
The Fort	2,910
General Hospital	2,780
Total ...	5,690

and if they see no objection let the above sum of Rupees 28,252-9-8 be adjusted in the books of the Accountant-General as an advance to the Municipality on account of the Chepauk works.

5. By this arrangement the Municipality will be clear of debt to Government next month.

Proceedings of the Madras Government, Financial Department,
10th August 1875.

No. 62. ORDER THEREON, 10th August 1875, No. 1635.

Orders will be issued in the Public Works Department regarding the payment of the sum of Rupees 5,690 particularized in paragraph 4 of the Acting President's letter.

2. It will also be considered in that Department whether the suggestion of the Acting President to treat the amount (Rupees 28,740) of the estimate for the water-supply to the Chepauk buildings as an advance may be carried out, and the requisite adjustment made in the books of the Accountant-General.

(True Extract.)

Officiating Chief Secretary.

To the Public Works Department.
,, Accountant-General.
,, Acting President of the Municipal Commission, Madras.

Exd. T. D. Ryan.

Municipal Commissioners' Office,

G.O. No. 278 Madras, 27th July 1875

From

L. R. Burrows Esqre.
Acting President
Municipal Commission
Madras.

To

The Honble D. F. Carmichael
Acting Chief Secretary
to Government
Octacamund

Sir,

I have the honor to bring to the notice of the Honorable the Governor in Council that an instalment of Rs. 42547-6-4 is due in this month by the Municipality on account of Interest on the Water Works Loan and Sinking fund. I regret to state that the Municipal funds will not suffice to meet this payment in the present month in consequence of deficiency in the Collections. I purpose however with the permission of Government to pay Rs. 21000 in this month and the balance in August.

2. The Commissioners have discharged in full their liabilities on account of Hospitals

Govt. of Madras.

FINANCIAL.

To

THE PUBLIC WORKS DEPARTMENT,

&c., &c., &c.

Dated August, 10th.

Issued

Recd.

G.O., 10th August 1875, No. 1636.

AUGUST.
Nos. 61-62.

Municipal—Water-supply.— Public Works Department to issue orders regarding the payment of the sum of Rupees 5,690 to the Madras Municipality on account of the completed works for the supply of water to the Fort and General Hospital, and to consider whether the suggestion of the Acting President to treat the amount of the estimate for the water-supply to the Chepauk buildings as an advance may be carried out.

Hospitals, Dispensaries, Vaccination, and Contagious Diseases up to the end of the Current Official year. They still owe the Government a sum of Rs. 10,610 on account of Red Hills water supplied to them up to 31st December 1874. This sum also I propose to pay next month.

3 Referring to para 2 of G. O. No. 1287 Public Works Department dated 5 May 1875 it will be seen that the Municipality were ordered to undertake the works necessary for the supply of the Fort, General Hospital, Penitentiary and Chepauk the estimated cost of which amounted to Rs. 34,970 as a set off against their debts to the Government already incurred and accruing. But previous to the date of this order the amount of the Estimate for supplying the Penitentiary Rs. 1540 had already been advanced by Government and the work completed. The Commissioners have since completed the works for the Fort and the General Hospital and will shortly commence the Chepauk works. The amount of the estimate sanctioned for the Chepauk works being Rs. 28,740. (erroneously entered in Para 6 of the Chief Engineer's Memorandum as Rs. 27,740) more than

than covers the debt of Rs. 28,252-9-8 due by the Municipality to Government as balance of unpaid Interest on the Water Works loan accruing up to the end of last year. 70

4. I have therefore to request that the Government will be pleased to order payment for the works which have been completed Viz:-

The Fort	2910
General Hospital	2780
Rs.	5690

and if they see no objection let the above sum of Rs. 28,252-9-8 be adjusted in the books of the Accountant General as an advance to the Municipality on account of the Chepauk Works.

5. By this arrangement the Municipality will be clear of debt to Government next month.

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

L. R. Burn
Acting President
Municipal Commission.

Municipal - Left Side

Financial Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

READ the following letter from the Actg. President of the Madras Municipality dy 27th July 1875. Encs 2 & 278.

Order thereon Dated 10th August 1875 No. 1635.

Orders will be issued in the Public Works Department regarding the payment of the sum of Rs 5,690 particularized in para. 4 of the Acting President's letter.

2. It will also be considered in that Department whether the suggestion of the Acting President to

treat

From
The Acting President
Municipal Commissioners
Madras.
To
The Acting Chief Secretary
to Government
Dated 27th July 1875
Rec'd 29th —
No 278

Dated 27th July 1875.

S. No 1635

Rec'd 29th —

G. No 278

Water Works — Proposes to lay a mile and a half of 18 inch distributing pipes at an estimated cost of Rs 5,690 — to be paid for by the Municipality on account of Public and Watering Purposes.

No 278

treat the amount (Rs 28,740) of the estimate for the water supply to the Chepauk buildings as an advance may be carried out, and the requisite adjustment made in the books of the Accountant General.

To

The P.W. Dept. to 11

— Accountant Genl. 6

— Ag. Presd. of the Madras Municipality

Desp 21/8

31-7-75.

Govt. of {1875} Madras.

Financial

To

Dated 10 August 1875, No. 1035
Recd.

Nos. 61-2

Municipal - Water supply

Public Works Department to issue orders regarding the payment of the sum of Rs 5090 to the Madras Municipality on account of the completed works for the supply of water to the Fort and General Hospital, and to consider whether the suggestion of the Acting President to treat the amount of the estimate for the water supply to the Chepauk buildings as

as an advance, may be carried out.