M.R.O. 1—77,006—8-6-37.

(1) Number of pages 8

(2) Date of repair 31-10-40

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 2053	Press / Mis.
161-162	161-162
Dated 16-10-	1875.

5/6

Not to be folded or roughly handled

Loans.

No. 161. Read the following letter from E. RULE, Esq., in charge of Office of Accountant-General, to the Secretary to the Government of India, Financial Department, Calcutta, dated Fort St. George, 14th October 1875, No. 7182:—

Book Department.

With reference to your office memorandum, No. 3687, dated 30th September 1875, requiring a report on the occurrence of any default in the payment of interest on loans made from public funds, I have the honor to state that the Madras Municipality has not paid a part of the interest due on the 31st December 1874, on the loan made to them for the water-supply project. Its adjustment will, however, be effected through the accounts of the Controller of Public Works Accounts, on an assignment of funds being made by Government in the Public Works Department for certain works to be executed by the Municipality. A portion of the cost of this will be taken towards the payment of the debt in full.

2. The interest due for the year ending 15th June 1875, on the loan to the Ramnad Estate, sanctioned in your letter to the Chief Secretary, No. 3216, of the 23rd September 1873, has not yet been recovered.

3. These defaults have been brought to the notice of Government, copies of whose Proceedings* are herewith enclosed.

* G.O., Finl. Dept., No. 525, 8th March 1875.
,, ,, ,, 1635, 10th Aug., ,,
,, ,, ,, 1877, 24th Sept., ,,
,, Rev. Dept, ,, 1409, 24th ,, ,,

Copy forwarded to the Chief Secretary to Government with reference to the second paragraph of the above memorandum.

(Signed) E. RULE,
In charge of Office of Accountant-General.

No. 162. ORDER THEREON, 16th October 1875, No. 2053.
To be recorded.
(True Extract.)

Officiating Chief Secretary.

To the Revenue Department.

Exd. J. Wright.

Chief

Book Department. No. 7182

Fort Saint George,
Accountant General's Office,
14th October 1875.

From The ACCOUNTANT GENERAL
to the GOVERNMENT of MADRAS,

To The Secretary to the Government of India
Financial Department
Calcutta

Sir,

With reference to your Office Memorandum No. 3687 dated 30th September 1875, requiring a report on the occurrence of any default in the payment of interest on loans made from public funds, I have the honor to state that the Madras Municipality has not paid a part of the interest due on the 31st December 1874, on the loan made to them for the water supply project. Its adjustment will, however, be effected through the accounts of the Controller of Public Works Accounts, on an assignment of funds being made by Government in the Public Works Department for certain works to be executed by the Municipality. A portion of the cost of these will be taken towards the payment of the debt in full.

2 The interest due for the year ending 15th June 1875, on the loan to the Rammad Estate, sanctioned in your letter to the

Chief

Govt. of Madras.

FINANCIAL.

To

The REVENUE DEPARTMENT.

Dated October 16th.

Issued

Encl.

G.O., 16th October 1875, No. 2053.

OCTOBER.
Nos. 161-162.

Loans.—Accountant-General's report of the defaulters in the payment of interest upon loans made to them from public funds, recorded.

Chief Secretary No. 3216 of 23 September
1873, has not yet been recovered.

3 These defaults have been brought
to the notice of Government, Copies
of whose * G.O Finl. Dept. No. 525 of 8th March 1875
* proceedings —— Do. —— " 1855 — 10th August — "
are herewith —— Do. —— " 1877 — 24th Sept. — "
enclosed. G.O. Rev. Dept. " 1409 — 24th — " — "

I have &c.
" Signed " Edw. Rule
In Charge of Office
of Accountant General

Copy forwarded to the Chief Secretary
to Government with reference
to the 2nd Para of the above Memo

Edw Rule
In charge of Office
of Accountt General.

Certified Accts.

Finl Department

Income Tax

The Acc.t General to
the Govt of Madras

To The Secretary to the Govt
of India F. D.
Calcutta

Dated 14. } No.
Recd 16. } October
1875

~~Encls 4~~

No 2401

Submitting a report of
the defaulters in the payment
of Interest upon loans
made to them from public
funds.—

Dated, 16th Octr. 75— No 2053.

Recorded.

To Fin Revenue Department
16/10/75 Dep. 23/10

Govt. of 187 Madras.

Genl

G. O. 16 October 1875 No. 2053

Nos. 161—162.

Loans - Accountant General's report of the defaulters in the payment of interest upon loans made to them from public funds recorded.