M.R O 1—4,002—16 9-48

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(2) Date of repair_____

(3) Initials of the Referencer_____

MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No. 2535 (W)	Press
~~B.P. No.~~	~~Mis.~~
Dated 7-9-	1875.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 7th September **1875.**

Read the following papers —

No 104 From Captain ROSS THOMPSON, R E, District Engineer, Presidency, to Lieutenant-Colonel J MULLINS, R E, Officiating Secretary to Government, Public Works Department, dated Fort St George, 6th August 1875, No 2,024

I HAVE the honor to request that you will allot funds to the extent of Rs 2,851, to enable me to remit the same to the President, Municipal Commission, who has just applied for it, reporting that the laying down water pipes to the Sea Custom-house, sanctioned in G O, No 19, dated 5th October 1874, has been completed

2 I have applied for this sum in the List of Incomplete Works submitted on the 3rd May 1875, No 575, but funds have not as yet been granted by Government

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No 104-A Proceedings of the Madras Government in the Financial Department, dated 10th August 1875, No 1,635

ABSTRACT —*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

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No 105 ORDER THEREON, 7th September 1875, No 2,535

ACCOUNT, No 4

IT is observed that the Municipality still owe the Government a sum of Rupees 10,610 on account of Red Hills water supplied to them, while the Government are indebted for work done by the Municipality to the extent of Rupees 8,541 as shown below —

		RS
Sea Custom-house water-supply		2,851
Fort	"	2,910
General Hospital	"	2,780
	Total	8,541

2 It will be remitted for consideration in the Financial Department whether this sum may not be taken as a set off against the acknowledged debt on account of Red Hills water, leaving a net balance of Rupees 2,069, which the District Engineer, Presidency, may recover from the additional payment on* account of roads to be made with the sanction of the Government of India.

*G O, No 2,484, dated 30th August 1875

№ 2024.

From

The District Engineer
Presidency

To

The Chief Engineer
& Secretary to Govt
Mr. Dept.

Sir

I have the honor to request that you will allot funds to the extent of Rupees 2051 to enable me to remit the same to the President Municipal Commission who has just applied for it reporting that the laying down water pipes to the Sea Custom House sanctioned in G.O № 19 dated 5th October 1874, has been completed.

I have applied for this sum in the List of Incomplete works submitted on the 3rd May 1875 № 575 but

but funds have not as yet been
granted by Government.

I have the honour to be
Sir
Your Obedt Servt

Wm Thompson Capt RE
District Engineer

Fort St. George
6th August 1875

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

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)

for Officiating Chief Secretary

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

1021

Ext T D. Ryan

Cons. 1 Aug. 1875

Public Works Dept.

No. 2389

Proceedings of the Board of Commissioners

Under Act of Aug. 1875

Read the following

From the Chief Engineer } No. 2024 dated 30th Aug. 1875

The Director }

Presidency }

Sir,

I have the honour to submit for the sanction of Government the Estimate for the Public Works to be executed during the year 1875-76 amounting to Rs. 57,326 as detailed in the accompanying Statement, and I have the honour to be, Sir,

Your most obedient servant,

Calcutta Director,
The 30th August 1875

Chief Engineer

5015-June/76 pp. 277-278.
- 25- " " - 562-563.
- 16- July " - 312-315
- 22- " " - 503-504.
- 26- " " " 552-553.
- 28- Augt " - 702-703.
- 28- Sept " " 600-601.
- 6- Aug/75 - 118-121
- 7- " " " 137-139.
- 5- Aug - 137-138.
5 July/75. 143.144.
24 July/74. 552.553

No. 5417

FINANCIAL.

Read August 1875

No. — 21
No. — 23

Ent.

G.O. 25 August 1875 No. 163

AUGUST
Nos. 31-32

No. 1015 A

Cir. 1 Sept/75 Ptd 7-9-75
Bkpr to Comm 24-8-75

Ptd. 1-25-35-8/5 Sept 1/75

24701/75

Act, and that in liquidation of this sum credit has been taken as follows.

Assessment on Govt Buildings Rs 24,012-3-4
Contribution for Roads ——— " 24450
48462-3-4

leaving ——— " 2863-12-8

still to be paid. It will be remitted for consideration in the Financial Dept whether this amount may now be written off in consideration of the work done by the Municipality in laying down pipes to the Sea Custom House.

Public Works Dept.

No 2535

Proceedings of the Madras Government

Under date the 7 Sept. 1875

Read the following

From

The Dist. Engr Pondy (HE No. 2024 d/ 6th Augt)

Pro. Fin. Dept. (" No 1635 d/ 10th ")

It is observed that the Municipality still owe the Govt a sum of Rs 10,610 in account of Red Hills water supplied to them, while the Govt are indebted for work done by the Municipality to the extent of Rs 8541

as

as shown below.

by Sea Custom Conservator
supply Rs 2851
Fort. — . 2910
General Hospital. — . 2780
8541

It will be remitted for consideration in the Financial Dept. whether this sum may not be taken as a set off against the acknowledged debt on account of Red Hills water, leaving a net balance of Rs 2069 which the District Engineer Presidency may recover from the additional

× G.O. No. 2484 d/30 Augt 1875

additional payment on account of roads to be made with the sanction of the Govt of India

There seems no objection to the arrangement referred to in para 2 of the Financial Proceedings.

G.W.

25/4

Dists Engr Presidency 6
Contr of P.W. Accts 5
Fin. Dept 7

SC Dept - 18-9-75.

5-111
5-417

Estt. of 1876 Gundus

PUBLIC WORKS.

To The Hon'ble
The President

Encl

No. 7

Nos 134 - 135

Debt of Rs: 11,618 due
by the Madras Munic.
to Govt: on account
of water supplied by
the Red Hills Tank.
Intimating that the
question whether the
of Rs: 9541 due by
the Municip-

may not be taken as a
set off against the
, will be remitted
for the consideration of
the Financial Depart.
The balance of Rs: 2077
to be recovered by the
Dist: Engr: Presidency
the additional payment
on account of roads to
be made with the
sanction of the Govt of
India.