

(1) Number of Pages.....2
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MADRAS RECORD OFFICE

GOVERNMENT OF MADRAS

Revenue DEPARTMENT

G.O. No.	2296	Press
B.P. No.		Mis.
Dated	23-10-1875	196 .

Not to be folded or roughly handled

*Proceedings of the Madras Government, Financial Department,
16th October 1875.*

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:—

Public 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.

* G.O., Finl. Dept., No. 525, 8th March 1875.

" " " 1635, 10th Aug. "

" " " 1877, 24th Sept. "

" Rev. Dept., " 1409, 24th " "

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

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.

Ed. J. Wright.

of the O. & A. Co. Dec. 29, 1901

Dec 4/11

Revenue Department

City of New York

FINANCIAL

RECEIPTS

1901

25

95

RECEIVED

1901

Dec 16, 1901

Received of the
Board of Finance
of the City of New York