M.R.O. 1—77,006—8-6-37.

(1) Number of pages 6

(2) Date of repair 29-2-40

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 216 Press / Mis.

96-97.

Dated 13-2- 1873.

96-97

Not to be folded or roughly handled

Municipal Commrs Office

G. No 367. Madras Feby 8th 1873.

1

2

To

The Accountant General
to the Government of Madras
Fort St. George

Sir,

I have the honor to acknowledge the receipt of your letter No 8307 of the 7th instant and regret to inform you that the sum of Rupees 35,505-13-3 being interest due by the Municipality on the 31st December 1872 on the Government loan has not been paid into the Bank of Madras nor in the present impoverished state of the Municipal Funds do I see much chance of its being paid in for some time to come, but I hope before I resign office, I may find myself in a position to meet this demand -

I have &c.

/ Sigd Charles Brunton
President Munc: Commissn

(True Copy
Dispatching
Asst to the Accountant General

Compd GB

Book Department.

No. 656

Fort Saint George,
Accountant General's Office
11th February 1873

From

The Accountant General,

To the Government of Madras

To

The Chief Secretary
to Government

Sir,

I have the honor to bring to the notice of Government that the half yearly interest due on the 31st December 1872, for advances made to the Municipal Commissioner Madras for the Water supply project has not yet been paid into the Bank of Madras. Copy of letter No. 367 of 8th instant from the President is herewith sent for the orders of Government.

I have the honor to be
Sir,
Your obedient servant

4 — Boothroyd
Accountant General

Govt. Order No. 285 dt. 28-04-73

Fin. 1873 DEPARTMENT,

ACCTT. GENL.'S OFFICE, MADRAS.

No. 656

FROM

THE ~~Distt.~~ ACCOUNTANT GENERAL, MADRAS.

To

The Chief Secretary
to Government
Fort Saint George

Dated 11th } 736/73
Recd. 12th } ~~No. of answer.~~
Ansd.

12

W 285

Subject.

Reports that the half-
yearly interest due o
the 31st December 1872 fo
advances made to wa
supply project has no
yet been paid into th
Bank of Madras.

13 February 73 Rec'd

Govt. of {1873} Madras.

Financial

F. No. 614

Dated Feb.y 13.
Read.

Rud.

G O. 13th Feb.y 1873, No. 216.

Nos. 96-97.

Recording letter from Accountant Genl. reporting that the half yearly interest due on the 31st Decr/72 for advances made to the Madras Munl. Commrs. for the Water supply Project has not yet been paid into the Madras Bank.