M.R.O. 1—77,006—8-6-37.

(1) Number of pages_____

(2) Date of repair 31-10-60

(3) Initials of the Referencer_____

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MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 2070 Press / Mis.

187-188

Dated 18-10-1875.

S/b

Not to be folded or roughly handled

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

Municipal Water Supply.

No. 187. Read the following letter from E. RULE, Esq., in charge of Office of Accountant-General, to the Hon. D. F. CARMICHAEL, Officiating Chief Secretary to Government, Fort St. George, dated Fort St. George, 13th October 1875, No. 414:—

Book Department.

With reference to G.O., Financial Department, No. 1877, dated 24th September 1875, I have the honor to forward copy of a communication from the Controller of Public Works Accounts, No. 106-P., dated 12th instant, and to state that the balance of interest due, 31st December 1874, on the loan made to the Madras Municipality, for Water-supply Project, will be adjusted in the books of this office, on its being credited to the Civil Department in that officer's exchange account current.

From Captain L. CONWAY GORDON, Controller of Public Works Accounts, to E. RULE, Esq., in charge of Accountant-General's Office, Madras, dated Fort St. George, 12th October 1875, No. 106-P.

In reply to memorandum, No. 6848, dated 4th October 1875, from the Accountant-General, Madras, the undersigned has the honor to state that credit will be afforded to the "Civil Department" for the amount therein referred to, on an allotment being assigned by Government for the work connected with the water supply to the Chepauk buildings.

No. 188. ORDER THEREON, 18th October 1875, No. 2070.

Communicated to the Public Works Department, with reference to G.O. in that Department, No. 2535, dated 7th September 1875, and to the President of the Madras Municipal Commission.

(True Extract.)

Officiating Chief Secretary.

To the Public Works Department.
„ President of the Municipal Commission, Madras.

Exd. J. Wright.

Govt. of Madras.

FINANCIAL.

To

THE PUBLIC WORKS DEPARTMENT,

&c., &c., &c.

Dated October, 18th.

Issued

Recd. Encl.

G. O., 18th October 1875, No. 2070.

OCTOBER.

Nos. 187-188.

Municipal Water Supply.—Letter of the Accountant-General stating that the balance of interest due by the Madras Municipality will be adjusted on the amount being credited to the Civil Department in the accounts of the Controller, Public Works Department, communicated:

No. 106 P. 37

From

The Controller
Public Works Accounts.

To

The Accountant General,
Madras.

Fort St. George 12th October,
1875.

In reply to Memo No. 6818, dated 4th October 1875 from the Accountant General Madras, the undersigned has the honor to state that credit will be afforded to the "Civil Department" for the amount therein referred to on an allotment being assigned by Government for the work connected with the Water Supply to the Chepauk buildings.

[Sd] L. Conway Gordon.
Controller of P.W. Accounts.
F.R.G.

True Copy

T. Krishna Moorthy Iyengar.
Apptt. to the Accountant General.

Compared

Book Department. No. 414 57

Fort Saint George,
Accountant General's Office,
13th October 1876.

From The ACCOUNTANT GENERAL, MADRAS,

To The Chief Secretary to Government

Sir,

With reference to G.O. Financial Department No 1877 dated 24th September 1875, I have the honor to forward Copy of a Communication from the Controller of Public Works Accounts, No 106 P. dated 12th Instant, and to state that the balance of Interest due 31st December 1874 on the loan made to the Madras Municipality for water supply project, will be adjusted in the books of this office on its being credited to the Civil Department in that officer's exchange Account Current.

I have the honor to be
Sir
Your most obedient Servant

E. Rule

In charge of office of
Accountant General

Compd 1876

Rec'd. 18th Octr /75. No 2070.

Communicated to the Public Works Depr.
with reference to L.O. in that department
No. 2555. of 7. September /75., and to the Pres.
of the Customs Revenue Com.

To the Public Works Department.
16/10/75 - " - President of the Customs Revenue Com.

the accounts of the
Centr. Stores, P.W. Dept.
Communicated -

Finl

Govt. of {1875 / 1876} Madras.

Fecl

G.O. 18th Dec 1875 No. 2070.

Nos. 187 — 188.

Municipal Water Supply

Letter of the Accountant General stating that the balance of Interest due by the Madras Municipality will be adjusted on the amount being credited to the Civil Deptt in