M.R.O. 1—77,006—8-6-37.

(1) Number of pages 6.

(2) Date of repair 23-10-40.

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 1872 Press Mis.

149-150.

Dated 22-9- 1875.

5/6

Not to be folded or roughly handled

Municipal—Loan.

No. 149. Read the following letter from R. W. LODWICK, Esq., Accountant-General, to the Hon. D. F. CARMICHAEL, Officiating Chief Secretary to Government, Fort St. George, dated Fort St. George, 14th September 1875, No. 363:—

Book Department.

I have the honor to report that the interest due on the 30th June 1875, amounting to Rupees 42,547-6-4, on the loan made to the Madras Municipality for the water-supply project was paid by the Acting President, Municipal Commission, Madras, in three instalments as per margin.

	Rs.	A.	P.
29th July 1875	21,000	0	0
31st August 1875	18,000	0	0
11th September 1875	3,547	6	4

2. I beg to inquire, with reference to paragraph 7 of Circular from the Comptroller-General, No. 145, of 10th May 1873, whether compound interest should be charged up to date of realization, and to request that instructions may be also issued for future guidance.

No. 150. ORDER THEREON, 22nd September 1875, No. 1872.

It is observed that the question raised by the Accountant-General was disposed of in G.O., dated 8th March 1875, No. 525, paragraph 3.

(True Extract.)

Officiating Chief Secretary.

To the Accountant-General.

Exd. J. H. Burns.

Book Department. No. 363

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

From

The Accountant General
to the Government of Madras,

To

The Chief Secretary
to Government

Sir,

I have the honor to report that the interest due on the 30th June 1875 on account of the loan made to the Madras Municipality for the Water Supply Project was paid by the Treasury Officer at Madras on the following dates:—

29th July 1875 Rs. 71000 — —
31st August do " 18000 — —
11th Septr do " 3547-64

2. I beg to enquire with reference to para 7 of Circular from the Comptroller General No. 145 of 10 May 1873, whether Compound interest should be charged up to date of realization and to request that instructions may be also issued for future guidance.

I have the honor to be
Sir
Your obedient servant
W. Rodwell
Accountant General

Comptr Genl

Govt. of Madras.

FINANCIAL.

To

The Accountant-General.

Dated September, 22nd.

Issued

Recd.

G.O., 22nd September 1875, No. 1872.

SEPTEMBER.
Nos. 149-150.

Municipal — Loan. — Accountant-General informed, with reference to his inquiry whether compound interest should be charged on the interest due by the Madras Municipality on account of the loan made for the water-supply project, that the question was disposed of in G.O., dated 6th March last, No. 525.

Commercial Branch

Ord. 22 Sept. 1875 No 1872

It is observed that the question raised by the Accountant General was disposed of in G.O. of 8 March 1875. No. 525. para. 3.

2. The Accountant General's despatch 5710 dated 10 Nov 1875

1879/75

1875

Financial DEPARTMENT,

ACCTT. GENL.'S OFFICE, MADRAS.

No. 363

FROM Commercial - dated

THE ACCOUNTANT GENERAL, MADRAS,

To The Chief Secretary to Govt

Dated 11 Nov
Recd. 15
Ansd.

No. of answer.

Subject.

Enquiry whether Bank interest should be charged on the unused balance of the Public Works Department Deposit Account

disposed of in G.O. dated 8th March last. t.s 25.

Govt. of {1875} Madras.

Read

G.O., 22nd Septr. 1875 No. 1872

Nos. 149—150

Municipal Loan - Accountant General informed with reference to his enquiry whether Compound Interest should be Charged on the Interest due by the Madras Municipality on account of the loan made for water Supply Project, that the question was