

Ecclesiastical (1896) Department.

ORDINARY PRINTED.

G.O., No. 30

DATED 23rd May 1896

INDEXED.

4-5.

[Despatch Abstract.]

ST. MARY'S CHURCH FUND.

Recording, with remark, letter from the Accountant-General forwarding a statement of receipts and disbursements on account of-- for the year 1895-96.

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
		✓					

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
C no 102		✓	1897				

Gobt. of {1896} Madras.
ECCLESIASTICAL.

Issued

Recd.

Encl.

G.O., No. 30, 23rd May 1896.

MAY.

St. Mary's Church Fund.

Recording, with remark, letter from the Accountant-General forwarding a statement of receipts and disbursements on account of — for the year 1895-96.

GOVERNMENT OF MADRAS.

ECCLESIASTICAL DEPARTMENT.

READ—the following paper :—

From F. C. HARRISON, Esq., Officiating Accountant-General, to the Chief Secretary to Government, dated Fort St. George, 16th April 1896, No. 1115.

With reference to G.O., No. 207, Ecclesiastical, dated 1st June 1859, I have the honour to subjoin an abstract of receipts and disbursements on account of St. Mary's Church Fund for the year 1895-96.

ENCLOSURE.

ABSTRACT of Receipts and Disbursements on account of St. Mary's Church Fund.

Abstract.	1893-94.	1894-95.	1895-96.
	RS. A. P.	RS. A. P.	RS. A. P.
Opening balance	492 7 7	661 12 0	2,124 9 2
<i>Receipts.</i>			
Interest on stock certificates (Rs. 2,09,800)	8,371 0 4	9,418 0 10	7,324 10 2
Do. on stock of Woolley's legacy to the Fort School	227 6 10	255 14 0	199 0 0
Government donation of the cost of a bullock purchased in 1893-94.	..	107 2 0	..
Total	8,598 7 2	9,781 0 10	7,523 10 2
<i>Disbursements.</i>			
Salary of Superintendent	1,050 0 0	1,047 11 9	1,052 4 3
Carriage allowance of Superintendent	360 0 0	360 0 0	360 0 0
Organist	840 0 0	838 8 8	841 7 4
Bellowsman	72 0 0	72 0 0	72 0 0
Amount paid to the Directors of the Civil Orphan Asylum and St. Mary's Church School as per G.Os., Nos. 329 and 175, Educational, dated 28th October 1871 and 12th June 1872	5,460 0 0	5,460 0 0	5,485 0 0
Allowance for the cart for the conveyance of choir from Civil Orphan Asylum to St. Mary's Church, Fort, as per G.O., No. 413, Educational, dated 26th June 1885	240 0 0	240 0 0	240 0 0
Cost of a bullock purchased for drawing the cart as per G.O., No. 734, Educational, dated 30th September 1891	107 2 0	..	..
Pensions paid as per G.O., No. 195, Ecclesiastical, dated 30th August 1886	300 0 0	300 0 0	300 0 0
Total	8,429 2 0	8,318 4 5	8,350 11 7
Closing balance	661 12 9	2,124 9 2	1,297 7 9

ORDER—No. 30, Ecclesiastical, dated 23rd May 1896.

Recorded.

2. It is observed that the decrease, as compared with the previous year, under Interest on invested capital, is due to the fact that the receipts in 1894-95 included anticipation interest and brokerage realised on the conversion of the stock from 4 to $3\frac{1}{2}$ per cent.

(True Extract.)

J. F. PRICE,
Chief Secretary.

To the Garrison Chaplain, Fort St. George.
" Directors, Civil Orphan Asylum.
" Accountant-General.

Eccel (189) DEPARTMENT.

From

THE ACCOUNTANT-GENERAL,

MADRAS,

To

THE

Chief Secy. of Govt.
Ecclesiastical Dept.

Dated

16

Received

18

May 20

No. 1115

18 APR. 1896

No.

Subject.

Subj. concerning an abstract
of receipts & charges
on account of St. Mary's
Church Fund for 1895-96

Exd. No. 30 Eccel
of 23-5-96

Madrass Ref

Pl put up 10 papers Subj. to the Secy.

Vem

20/4/96

Ltr

Edm

20/4/96

28. 27 4-95
Eccel No. 2234-95
35 224-4-94
195 220-8-86
87 2214-5-86
413 2216-6-86
176 2214-11-87
Exd 175 2212-6-87
329 2212-6-87
Reck 207 221-6-87

Order

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To the Garrison Chaplain Fort St. George
" Directors, Civil Orphan Asylum
" Accountant-General.

[G]
74
4,700-13-9-05.

NOTE FOR THE CHIEF SECRETARY.

- (1) The capital of the company, claimed to be \$209,800.
 - (2) The interest realized during 1894-95 includes brokerage & anticipation interest realized at the time conversion of stock from 4 to 3 1/2% was 1570-3-7 only. Interest during 1st half of 1894-95 was realized @ 4% + from 30 shares of 1894-95 interest which realized @ 3 1/2% - The interest is only paid to deduction of 1/4% on the interest payable according to Commission due to Govt.
- L4/5

a

Phase let me know

i) the capital amount of
Stock certificates belonging
to the Church fund

ii) the details of the interest
received ~~last year~~ ^{in 94-5} 9,418-0-10
& this ^{in 95-6} 7,324-10-2

i.e. at what rate for c.

Why there has been a fall in

supply is due to the reduction
from 4 to 3 1/2% & the
anticipatory action of the

the same, from former one
the information & reply

Yours truly

A. B. Greenwood

PTO

9-4-96.

GOVERNMENT OF MADRAS.

ECCLESIASTICAL DEPARTMENT.

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(True Extract.)

To the Garrison Chaplain, Fort St. George.
" Directors, Civil Orphan Asylum.
" Accountant-General.

Chief Secretary.

16/5/96.

St Mary's Church
fund accounts

Hon. Mr. Gode.

Enclosures - 30

B.P.

First copy sent to Press.

Returned for signature.

Despatched in print.

Rule AGAIN G.O., No.
129

DATED

CURRENT No.

ENCLOSURE TO G. No.

ORDER OF GOVERNMENT

LETTER OF GOVERNMENT

STATEMENT WITH DITTO.

PAYEE NOT FILED UP, BEING MEANT FOR DESPATCH
IN ORIGINAL.

N.B. -

A = Print in full.
B = Not to be printed.
P = Print abstract only.
Q = Print heading only.

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REQUIRED.

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Order complete with Letter.