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MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	266	Press Mis.
Dated	8-6-18	62

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*Proceedings of the Madras Government, Financial Department,
8th April 1862.*

No. 22. Read the following letter from C. G. MASTER, Esq., Junior Trustee to the Civil Fund; to T. PYCROFT, Esq., Chief Secretary to Government, Fort Saint George, dated 3rd April 1862. No. 102.

1. With reference to the Orders of Government dated 8th December 1829, I am desired by the Trustees of the Civil Fund, to transmit to you two Packets, Nos. I and II to the address of Messrs. Coutts and Co., containing the printed Proceedings of the Civil Fund, and to request, that they may be forwarded in the next Government Packet.

2. I am also desired to transmit, for the the information of the Right Honorable the Secretary of State for India, and the Honorable the Governor in Council, six copies of the Proceedings as before particularized in the margin, contained in the Packet marked No. III.

No. 23. ORDER THEREON, 8th April 1862, No. 266.

Ordered, that the Packets to the address of Messrs. Coutts and Co., together with three copies of the Proceedings of the Civil Fund, received with the foregoing letter, be forwarded to the Home Authorities.

(Signed) T. PYCROFT,
Chief Secretary.

CIVIL SERVICE ANNUITY FUND.

At the ANNUAL GENERAL MEETING of the SUBSCRIBERS to the CIVIL SERVICE ANNUITY FUND, held at the GOVERNMENT HOUSE in the FORT on Friday the 24th January 1862.

PRESENT.

Honorable W. A. MOREHEAD,

Messrs. C. PELLY, *Manager*,

A. HALL,

C. J. SHUBRICK,

T. CLARKE, *Manager*,

F. LUSHINGTON, *Manager*,

H. NEWILL,

Messrs. J. FRASER,

A. J. ARBUTHNOT,

J. D. SIM, *Manager*,

W. HUDLESTON, *Secretary*,

R. A. DALYELL,

C. G. MASTER, AND

W. S. WHITESIDE.

The Hon'ble W. A. Morehead is requested to take the Chair.

The Secretary is directed to read the following Report of the Managers.

REPORT.

1. The Managers for the year 1861, beg to commence their Report by appending in the margin, for the information of the Subscribers a statement of the Appropriated Fund of the Civil Service Annuity Fund Co.'s Rs. 58,57,518-9-11. of the Appropriated Branch showing the Capital with respect to the triennial adjustments of 1846, 1849, 1852, 1855, 1858 and 1861.

2. The annuities available for the year 1862, were assigned to the undermentioned Gentlemen, they being the four senior applicants:

Edward Brown Thomas, Esquire.....	£1,000
William Dowdeswell, „	£ 600
Francis Newcombe Malby, „	£ 900
George Thomas Beauchamp, „	£ 895

3. The Managers have to inform the Meeting, that, under the orders contained in the Despatch of the Secretary of State in Council for India, allowing members, who have completed the prescribed period of 25 years' service and 22 years actual residence, the option of retiring immediately on a temporary annuity of £500 per annum, provided by

the State, the undermentioned Gentlemen have accordingly retired and will succeed in their turn to the ordinary annuity from the Fund.

MESSRS. C. WHITTINGHAM,
F. H. CROZIER,
W. M. MOLLE,
T. B. A. CONWAY,
W. H. BAYLEY,
WM. KNOX.

4. The Managers also submit a statement of the unappropriated Capital of the Civil Service Annuity Fund, showing a balance of Co.'s Rupees 6,55,700-10-8, this includes the additional credit given to the Fund on account of the Deficiencies of past years, which together with Compound Interest up to 1860-61, amounts to Rs. 21,65,358-13-8, of this amount the sum of Rs. 10,75,237-13-7 was set against the Deficiencies of past years, and the remaining sum forms a part of the receipts of 1860-61.

5. With reference to para 6 of their Report of 18th January 1861, the Managers have to inform the Meeting that they have refunded to the Gentlemen noted in the margin, the several sums due to them under the re-adjustment therein reported.

Sir T. V. Stonhouse. Bt. 33,960 7 3
Mr. J. A. Hudleston. 10,554 11 8
Mr. G. S. Pooper. 40,211 10 4
Mr. J. Goldingham. 1,973 14 8
Mr. W. E. Underwood. 5,724 2 6

Total Rupees 92,424 14 5

W. HUDLESTON,

Secretary.

Managers of the
Civil Service
Annuity Fund.

T. PYCROFT,
H. D. PHILLIPS,
H. FRERE,
C. PELLY,
T. CLARKE,
F. LUSHINGTON,
J. D. SIM.

The Meeting confirm the Proceedings of the Managers detailed in the foregoing Report.

With reference to the Resolution passed at a Quarterly General Meeting held on the 13th January 1849, the Meeting proceed to the election of five Managers and two provisional Managers for the present year in the room of Messrs H. D. Phillips, H. Frere, C. Pelly, T. Clarke, and J. D. Sim who go out by rotation.

The ballot being closed, the majority appears in favor of Messrs. H. Frere, J. D. Sim, H. D. Phillips, C. G. Master and C. Pelly as Managers, and Messrs. T. Clarke and R. S. Ellis as the two Provisional Managers.

The Proceedings closed with a vote of thanks to the Chairman—carried unanimously.

W. HUDLESTON,

Secretary.

W. A. MOREHEAD,

Chairman.

APPENDIX A.

APPROPRIATED FUND.

CR.

DR.

	1860 Aug.	1861 May 1st	1862 May 1st	1863 May 1st	1864 May 1st	1865 May 1st	1866 May 1st	1867 May 1st	1868 May 1st	1869 May 1st	1870 May 1st	1871 May 1st	1872 May 1st	1873 May 1st	1874 May 1st	1875 May 1st	1876 May 1st	1877 May 1st	1878 May 1st	1879 May 1st	1880 May 1st	1881 May 1st	1882 May 1st	1883 May 1st	1884 May 1st	1885 May 1st	1886 May 1st	1887 May 1st	1888 May 1st	1889 May 1st	1890 May 1st	1891 May 1st	1892 May 1st	1893 May 1st	1894 May 1st	1895 May 1st	1896 May 1st	1897 May 1st	1898 May 1st	1899 May 1st	1900 May 1st	1901 May 1st	1902 May 1st	1903 May 1st	1904 May 1st	1905 May 1st	1906 May 1st	1907 May 1st	1908 May 1st	1909 May 1st	1910 May 1st	1911 May 1st	1912 May 1st	1913 May 1st	1914 May 1st	1915 May 1st	1916 May 1st	1917 May 1st	1918 May 1st	1919 May 1st	1920 May 1st	1921 May 1st	1922 May 1st	1923 May 1st	1924 May 1st	1925 May 1st	1926 May 1st	1927 May 1st	1928 May 1st	1929 May 1st	1930 May 1st	1931 May 1st	1932 May 1st	1933 May 1st	1934 May 1st	1935 May 1st	1936 May 1st	1937 May 1st	1938 May 1st	1939 May 1st	1940 May 1st	1941 May 1st	1942 May 1st	1943 May 1st	1944 May 1st	1945 May 1st	1946 May 1st	1947 May 1st	1948 May 1st	1949 May 1st	1950 May 1st	1951 May 1st	1952 May 1st	1953 May 1st	1954 May 1st	1955 May 1st	1956 May 1st	1957 May 1st	1958 May 1st	1959 May 1st	1960 May 1st	1961 May 1st	1962 May 1st	1963 May 1st	1964 May 1st	1965 May 1st	1966 May 1st	1967 May 1st	1968 May 1st	1969 May 1st	1970 May 1st	1971 May 1st	1972 May 1st	1973 May 1st	1974 May 1st	1975 May 1st	1976 May 1st	1977 May 1st	1978 May 1st	1979 May 1st	1980 May 1st	1981 May 1st	1982 May 1st	1983 May 1st	1984 May 1st	1985 May 1st	1986 May 1st	1987 May 1st	1988 May 1st	1989 May 1st	1990 May 1st	1991 May 1st	1992 May 1st	1993 May 1st	1994 May 1st	1995 May 1st	1996 May 1st	1997 May 1st	1998 May 1st	1999 May 1st	2000 May 1st	2001 May 1st	2002 May 1st	2003 May 1st	2004 May 1st	2005 May 1st	2006 May 1st	2007 May 1st	2008 May 1st	2009 May 1st	2010 May 1st	2011 May 1st	2012 May 1st	2013 May 1st	2014 May 1st	2015 May 1st	2016 May 1st	2017 May 1st	2018 May 1st	2019 May 1st	2020 May 1st	2021 May 1st	2022 May 1st	2023 May 1st	2024 May 1st	2025 May 1st	2026 May 1st	2027 May 1st	2028 May 1st	2029 May 1st	2030 May 1st	2031 May 1st	2032 May 1st	2033 May 1st	2034 May 1st	2035 May 1st	2036 May 1st	2037 May 1st	2038 May 1st	2039 May 1st	2040 May 1st	2041 May 1st	2042 May 1st	2043 May 1st	2044 May 1st	2045 May 1st	2046 May 1st	2047 May 1st	2048 May 1st	2049 May 1st	2050 May 1st	2051 May 1st	2052 May 1st	2053 May 1st	2054 May 1st	2055 May 1st	2056 May 1st	2057 May 1st	2058 May 1st	2059 May 1st	2060 May 1st	2061 May 1st	2062 May 1st	2063 May 1st	2064 May 1st	2065 May 1st	2066 May 1st	2067 May 1st	2068 May 1st	2069 May 1st	2070 May 1st	2071 May 1st	2072 May 1st	2073 May 1st	2074 May 1st	2075 May 1st	2076 May 1st	2077 May 1st	2078 May 1st	2079 May 1st	2080 May 1st	2081 May 1st	2082 May 1st	2083 May 1st	2084 May 1st	2085 May 1st	2086 May 1st	2087 May 1st	2088 May 1st	2089 May 1st	2090 May 1st	2091 May 1st	2092 May 1st	2093 May 1st	2094 May 1st	2095 May 1st	2096 May 1st	2097 May 1st	2098 May 1st	2099 May 1st	2100 May 1st	2101 May 1st	2102 May 1st	2103 May 1st	2104 May 1st	2105 May 1st	2106 May 1st	2107 May 1st	2108 May 1st	2109 May 1st	2110 May 1st	2111 May 1st	2112 May 1st	2113 May 1st	2114 May 1st	2115 May 1st	2116 May 1st	2117 May 1st	2118 May 1st	2119 May 1st	2120 May 1st	2121 May 1st	2122 May 1st	2123 May 1st	2124 May 1st	2125 May 1st	2126 May 1st	2127 May 1st	2128 May 1st	2129 May 1st	2130 May 1st	2131 May 1st	2132 May 1st	2133 May 1st	2134 May 1st	2135 May 1st	2136 May 1st	2137 May 1st	2138 May 1st	2139 May 1st	2140 May 1st	2141 May 1st	2142 May 1st	2143 May 1st	2144 May 1st	2145 May 1st	2146 May 1st	2147 May 1st	2148 May 1st	2149 May 1st	2150 May 1st	2151 May 1st	2152 May 1st	2153 May 1st	2154 May 1st	2155 May 1st	2156 May 1st	2157 May 1st	2158 May 1st	2159 May 1st	2160 May 1st	2161 May 1st	2162 May 1st	2163 May 1st	2164 May 1st	2165 May 1st	2166 May 1st	2167 May 1st	2168 May 1st	2169 May 1st	2170 May 1st	2171 May 1st	2172 May 1st	2173 May 1st	2174 May 1st	2175 May 1st	2176 May 1st	2177 May 1st	2178 May 1st	2179 May 1st	2180 May 1st	2181 May 1st	2182 May 1st	2183 May 1st	2184 May 1st	2185 May 1st	2186 May 1st	2187 May 1st	2188 May 1st	2189 May 1st	2190 May 1st	2191 May 1st	2192 May 1st	2193 May 1st	2194 May 1st	2195 May 1st	2196 May 1st	2197 May 1st	2198 May 1st	2199 May 1st	2200 May 1st	2201 May 1st	2202 May 1st	2203 May 1st	2204 May 1st	2205 May 1st	2206 May 1st	2207 May 1st	2208 May 1st	2209 May 1st	2210 May 1st	2211 May 1st	2212 May 1st	2213 May 1st	2214 May 1st	2215 May 1st	2216 May 1st	2217 May 1st	2218 May 1st	2219 May 1st	2220 May 1st	2221 May 1st	2222 May 1st	2223 May 1st	2224 May 1st	2225 May 1st	2226 May 1st	2227 May 1st	2228 May 1st	2229 May 1st	2230 May 1st	2231 May 1st	2232 May 1st	2233 May 1st	2234 May 1st	2235 May 1st	2236 May 1st	2237 May 1st	2238 May 1st	2239 May 1st	2240 May 1st	2241 May 1st	2242 May 1st	2243 May 1st	2244 May 1st	2245 May 1st	2246 May 1st	2247 May 1st	2248 May 1st	2249 May 1st	2250 May 1st	2251 May 1st	2252 May 1st	2253 May 1st	2254 May 1st	2255 May 1st	2256 May 1st	2257 May 1st	2258 May 1st	2259 May 1st	2260 May 1st	2261 May 1st	2262 May 1st	2263 May 1st	2264 May 1st	2265 May 1st	2266 May 1st	2267 May 1st	2268 May 1st	2269 May 1st	2270 May 1st	2271 May 1st	2272 May 1st	2273 May 1st	2274 May 1st	2275 May 1st	2276 May 1st	2277 May 1st	2278 May 1st	2279 May 1st	2280 May 1st	2281 May 1st	2282 May 1st	2283 May 1st	2284 May 1st	2285 May 1st	2286 May 1st	2287 May 1st	2288 May 1st	2289 May 1st	2290 May 1st	2291 May 1st	2292 May 1st	2293 May 1st	2294 May 1st	2295 May 1st	2296 May 1st	2297 May 1st	2298 May 1st	2299 May 1st	2300 May 1st	2301 May 1st	2302 May 1st	2303 May 1st	2304 May 1st	2305 May 1st	2306 May 1st	2307 May 1st	2308 May 1st	2309 May 1st	2310 May 1st	2311 May 1st	2312 May 1st	2313 May 1st	2314 May 1st	2315 May 1st	2316 May 1st	2317 May 1st	2318 May 1st	2319 May 1st	2320 May 1st	2321 May 1st	2322 May 1st	2323 May 1st	2324 May 1st	2325 May 1st	2326 May 1st	2327 May 1st	2328 May 1st	2329 May 1st	2330 May 1st	2331 May 1st	2332 May 1st	2333 May 1st	2334 May 1st	2335 May 1st	2336 May 1st	2337 May 1st	2338 May 1st	2339 May 1st	2340 May 1st	2341 May 1st	2342 May 1st	2343 May 1st	2344 May 1st	2345 May 1st	2346 May 1st	2347 May 1st	2348 May 1st	2349 May 1st	2350 May 1st	2351 May 1st	2352 May 1st	2353 May 1st	2354 May 1st	2355 May 1st	2356 May 1st	2357 May 1st	2358 May 1st	2359 May 1st	2360 May 1st	2361 May 1st	2362 May 1st	2363 May 1st	2364 May 1st	2365 May 1st	2366 May 1st	2367 May 1st	2368 May 1st	2369 May 1st	2370 May 1st	2371 May 1st	2372 May 1st	2373 May 1st	2374 May 1st	2375 May 1st	2376 May 1st	2377 May 1st	2378 May 1st	2379 May 1st	2380 May 1st	2381 May 1st	2382 May 1st	2383 May 1st	2384 May 1st	2385 May 1st	2386 May 1st	2387 May 1st	2388 May 1st	2389 May 1st	2390 May 1st	2391 May 1st	2392 May 1st	2393 May 1st	2394 May 1st	2395 May 1st	2396 May 1st	2397 May 1st	2398 May 1st	2399 May 1st	2400 May 1st	2401 May 1st	2402 May 1st	2403 May 1st	2404 May 1st	2405 May 1st	2406 May 1st	2407 May 1st	2408 May 1st	2409 May 1st	2410 May 1st	2411 May 1st	2412 May 1st	2413 May 1st	2414 May 1st	2415 May 1st	2416 May 1st	2417 May 1st	2418 May 1st	2419 May 1st	2420 May 1st	2421 May 1st	2422 May 1st	2423 May 1st	2424 May 1st	2425 May 1st	2426 May 1st	2427 May 1st	2428 May 1st	2429 May 1st	2430 May 1st	2431 May 1st	2432 May 1st	2433 May 1st	2434 May 1st	2435 May 1st	2436 May 1st	2437 May 1st	2438 May 1st	2439 May 1st	2440 May 1st	2441 May 1st	2442 May 1st	2443 May 1st	2444 May 1st	2445 May 1st	2446 May 1st	2447 May 1st	2448 May 1st	2449 May 1st	2450 May 1st	2451 May 1st	2452 May 1st	2453 May 1st	2454 May 1st	2455 May 1st	2456 May 1st	2457 May 1st	2458 May 1st	2459 May 1st	2460 May 1st	2461 May 1st	2462 May 1st	2463 May 1st	2464 May 1st	2465 May 1st	2466 May 1st	2467 May 1st	2468 May 1st	2469 May 1st	2470 May 1st	2471 May 1st	2472 May 1st	2473 May 1st	2474 May 1st	2475 May 1st	2476 May 1st	2477 May 1st	2478 May 1st	2479 May 1st	2480 May 1st	2481 May 1st	2482 May 1st	2483 May 1st	2484 May 1st	2485 May 1st	2486 May 1st	2487 May 1st	2488 May 1st	2489 May 1st	2490 May 1st	2491 May 1st	2492 May 1st	2493 May 1st	2494 May 1st	2495 May 1st	2496 May 1st	2497 May 1st	2498 May 1st	2499 May 1st	2500 May 1st	2501 May 1st	2502 May 1st	2503 May 1st	2504 May 1st	2505 May 1st	2506 May 1st	2507 May 1st	2508 May 1st	2509 May 1st	2510 May 1st	2511 May 1st	2512 May 1st	2513 May 1st	2514 May 1st	2515 May 1st	2516 May 1st	2517 May 1st	2518 May 1st	2519 May 1st	2520 May 1st	2521 May 1st	2522 May 1st	2523 May 1st	2524 May 1st	2525 May 1st	2526 May 1st	2527 May 1st	2528 May 1st	2529 May 1st	2530 May 1st	2531 May 1st	2532 May 1st	2533 May 1st	2534 May 1st	2535 May 1st	2536 May 1st	2537 May 1st	2538 May 1st	2539 May 1st	2540 May 1st	2541 May 1st	2542 May 1st	2543 May 1st	2544 May 1st	2545 May 1st	2546 May 1st	2547 May 1st	2548 May 1st	2549 May 1st	2550 May 1st	2551 May 1st	2552 May 1st	2553 May 1st	2554 May 1st	2555 May 1st	2556 May 1st	2557 May 1st	2558 May 1st	2559 May 1st	2560 May 1st	2561 May 1st	2562 May 1st	2563 May 1st	2564 May 1st	2565 May 1st	2566 May 1st	2567 May 1st	2568 May 1st	2569 May 1st	2570 May 1st	2571 May 1st	2572 May 1st	2573 May 1st	2574 May 1st	2575 May 1st	2576 May 1st	2577 May 1st	2578 May 1st	2579 May 1st	2580 May 1st	2581 May 1st	2582 May 1st	2583 May 1st	2584 May 1st	2585 May 1st	2586 May 1st	2587 May 1st	2588 May 1st	2589 May 1st	2590 May 1st	2591 May 1st	2592 May 1st	2593 May 1st	2594 May 1st	2595 May 1st	2596 May 1st	2597 May 1st	2598 May 1st	2599 May 1st	2600 May 1st	2601 May 1st	2602 May 1st	2603 May 1st	2604 May 1st	2605 May 1st	2606 May 1st	2607 May 1st	2608 May 1st	2609 May 1st	2610 May 1st	2611 May 1st	2612 May 1st	2613 May 1st	2614 May 1st	2615 May 1st	2616 May 1st	2617 May 1st	2618 May 1st	2619 May 1st	2620 May 1st	2621 May 1st	2622 May 1st	2623 May 1st	2624 May 1st	2625 May 1st	2626 May 1st	2627 May 1st	2628 May 1st	2629 May 1st	2630 May 1st	2631 May 1st	2632 May 1st	2633 May 1st	2634 May 1st	2635 May 1st	2636 May 1st	2637 May 1st	2638 May 1st	2639 May 1st	2640 May 1st	2641 May 1st	2642 May 1st	2643 May 1st	2644 May 1st	2645 May 1st	2646 May 1st	2647 May 1st	2648 May 1st	2649 May 1st	2650 May 1st	2651 May 1st	2652 May 1st	2653 May 1st	2654 May 1st	2655 May 1st	2656 May 1st	2657 May 1st	2658 May 1st	2659 May 1st	2660 May 1st	2661 May 1st	2662 May 1st	2663 May 1st	2664 May 1st	2665 May 1st	2666 May 1st	2667 May 1st	2668 May 1st	2669 May 1st	2670 May 1st	2671 May 1st	2672 May 1st	2673 May 1st	2674 May 1st	2675 May 1st	2676 May 1st	2677 May 1st	2678 May 1st	2679 May 1st	2680 May 1st	2681 May 1st	2682 May 1st	2683 May 1st	2684 May 1st	26
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APPENDIX A.
APPROPRIATED FUND.—(Continued.)

Dr.

CR.

		Co.'s Rs. A. P.	Co.'s Rs. A. P.	Co.'s Rs. A. P.
1860	Brought forward ...	1,25,925 15 10		
Aug 20th	To amount paid to Messrs. Parry and Co., being the first quarter's Annuity due to Mr. W. E. Underwood, from 1st May to 31st July 1860, at £1,000 per annum.	2,662 8 0		
Sept. 14th	Amount paid to the Oriental Bank Corporation, being do. do. due to Mr. W. A. Forsyth, from do. do. at do. per do.	2,662 8 0		
Nov. 1st	Amount paid into the General Treasury of Fort St. George, being in discharge of the second quarter's payment of 34 Annuities at £1,000 each per annum, of one Annuity at £920 per annum of one Annuity at £735 per annum, of one Annuity at £738 per annum, of one Annuity at £711 per annum, and of one Annuity at £508 per annum, from 1st August to 31st October 1860, which were on this date payable from the Home Treasury in London	1,02,556 9 2		
3rd	Amount paid to the Oriental Bank Corporation, being the first and second quarter's Annuity due to Mr. R. T. Porter, from 1st May to 31st October 1860, at £1,000 per annum	5,325 0 0		
8th	Amount paid to Messrs Arbuthnot and Co., being the second quarter's Annuity due to Sir H. C. Montgomery Bart, from 1st August to 31st October 1860, at £1,000 per annum	2,662 8 0		
"	Amount paid to do. being do. do. due to Mr. T. L. Blane from do. to do. at do. per do.	2,662 8 0		
"	Amount paid to do. being do. do. due to Mr. S. Scott, from do. to do. at do. per do.	2,662 8 0		
"	Amount paid to do. being do. do. due to Mr. D. Elliott, from do. to do. at do. per do.	2,662 8 0		
"	Amount paid to do. being do. do. due to Mr. J. Goldingham, from do. to do. at do. per do.	2,662 8 0		
	Brought forward ...		62,60,758 0 3	

	Amount paid to do. being do. do. due to	
"	Mr. R. D. Parker, from do. to do. at £900 per do.	2,396 4 0
"	Amount paid to do. being do. do. due to Mr. C. R. Baynes, from do. to do. at £870 per do.	2,316 6 0
"	Amount paid to do. being do. do. due to Mr. T. B. Reupell, from do. to do. at £750 per do.	1,996 14 0
10th	Amount paid to do. being do. do. due to Mr. M. D. Cockburn, from do. to do. at £1,000 per do.	2,662 8 0
"	Amount paid to Messrs. Parry and Co. being do. do. due to Mr. W. E. Underwood, from do to do. at do. per do.	2,662 8 0
Dec. 13th	Amount paid to the Oriental Bank Corporation, being do. do. due to Mr. W. A. Forsyth, from do. to do. at do. per do.	2,662 8 0
1861	Amount paid into the General Treasury of Fort St. George, being in discharge of the third quarter's payment of 34 Annuities at £1,000 each per annum, of one Annuity at £200 per annum, of one Annuity at £790 per annum, of one Annuity at £735 per annum, of one Annuity at £738 per annum, of one Annuity at £711 per annum, and of one Annuity at £508 per annum, from 1st November 1860 to 31st January 1861, which were on this date payable from the Home Treasury in London.	1,02,556 9 2
12th	Amount paid to Messrs. Arbuthnot and Co. being the third quarter's Annuity due to Sir H. C. Montgomery Bt. from 1st November 1860 to 31st January 1861, at £1,000 per annum.	2,662 8 0
"	Amount paid to do. being do. do. due to Mr. F. L. Blane from do. to do. at do. per do.	2,662 8 0
"	Amount paid to do. being do. do. due to Mr. S. Scott from do. to do. at do. per do.	2,662 8 0
"	Amount paid to do. being do. do. due to Mr. D. Elliott from do. to do. at do. per do.	2,662 8 0
"	Amount paid to do. being do. do. due to Mr. J. Goldingham from do. to do. at do. per do.	2,662 8 0
"	Amount paid to do. being do. do. due to Mr. R. D. Parker from do. to do. at £900 per do.	2,396 4 0
	Carried forward	3,85,407 6 2

APPENDIX A.
APPROPRIATED FUND—(Continued.)

Dr.	APPROPRIATED FUND—(Continued.)	Co's Rs. A. P.	Co's Rs. A. P.	Co's Rs. A. P.
	Brought forward	6	2	
1861				62,60,758 0 3
Feb. 12th	To amount paid to Messrs. Arundel and Co. being the third quarter's Annuity due to Mr. C. R. Baynes, from 1st November 1860 to 31st January 1861, at £570 per annum	2,316	6	0
"	Amount paid to do. being do. due to Mr. T. B. Reupell, from do. to do. at £750 per do.	1,996	14	0
"	Amount paid to the Oriental Bank Corporation, being do. due to Mr. R. T. Porter, from do. to do. at £1,000 per do.	2,662	8	0
"	Amount paid to Messrs. Arundel and Co. being do. due to Mr. M. D. Cockburn, from do. to do. at do. per do.	2,662	8	0
27th	Amount paid to Messrs. Parry and Co. being do. due to Mr. W. E. Underwood, from do. to do. at do. per do.	2,662	8	0
Mar 23rd	Amount paid to the Oriental Bank Corporation, being do. due to Mr. W. A. Forsyth, from do. to do. at do. per do.	2,662	8	0
Apr 30th	Amount transferred to the credit of Her Majesty's Government of India, being in discharge of the Annuities paid to the late Messrs. B. Cunliffe, S. Nicholls and Wm. Sheffield, from the Home Treasury in London on the following dates:			
1858	May 1st Annuity paid	9,287	10	8
1859	May 1st do.	657	8	0
May 1st	To amount paid into the General Treasury of Fort St. George, being in discharge of 17 Annuities of £1,000 each for the year 1860-61, of the fourth quarter's payment of 35 Annuities of £1,000 each per annum, of one Annuity at £920 per annum, of one Annuity at £790 per annum, of one Annuity at £735 per annum, of one Annuity at £738 per annum, of one Annuity at £711 per annum, and of one Annuity at £808 per annum, which were on this date payable from the Home Treasury in London.	9,245	2	8
				2,77,108 9 2

7th	To Amount paid to Messrs. Arbutnot and Co. being the fourth quarter's Annuity due to Sir H. C. Montgomery Bt. from 1st February to 30th April 1861, at £1,000 per annum.....	2,662	8	0
"	" Amount paid to do. being do. due to Mr. T. L. Blane, from do. at do. per do.	2,662	8	0
"	" Amount paid to do. being do. due to Mr. S. Scott from do. to do. at do. per do.	2,662	8	0
"	" Amount paid to do. being do. due to Mr. D. Elliot from do. to do. at do. per do.	2,662	8	0
"	" Amount paid to do. being do. due to Mr. J. Goldingham, from do. to do. at do. per do.	2,662	8	0
"	" Amount paid to do. being do. due to Mr. R. D. Parker, from do. to do. at £900 per do.	2,396	4	0
"	" Amount paid to do. being do. due to Mr. C R. Baynes, from do. to do. at £870 per do.	2,316	6	0
"	" Amount paid to do. being do. due to Mr. T. B. Roupell from do. to do. at £750 per do.	1,996	14	0
13th	" Amount paid to do. being do. due to Mr. M. D. Cockburn, from do. to do. at £1,000 per do.	2,662	8	0
"	" Amount paid to Messrs. Parry and Co. being do. due to Mr. W. E. Underwood, from do. to do. at do. per do.	2,662	8	0
June 13th	" Amount paid to the Oriental Bank Corporation, being do. due to Mr. W. A. Forsyth, from do. to do. at do. per do.	2,662	8	0
Aug. 13th	" Amount paid to do. being do. due to Mr. R. T. Porter from do. to do. at do. per do.	2,662	8	0
		7,18,094	6	0
	Balance on 1st May 1861.....	55,42,663	10	3
		62,60,758	0	3

Company's Rupees...

Company's Rupees...

ABSTRACT.

	Co.'s Rs.	A. P.
Appropriated Fund Balance on 1st May 1861.....	55,42,663	10 3
ADD.		
Amount of difference between the Capital Standing under the head of the Appropriated Fund and the actual Values of pending Annuities on this date credited in conformity with the 12th of the Revised Rules.....	3,14,854	15 8
Balance on 1st May 1861.....	58,57,518	9 11

W. HUDLESTON,

Secretary.

APPENDIX B.

ABSTRACT of the Unappropriated Fund Account for the year 1846-47.

Dr.	Co.'s Rs. A. P.	Cr.	Co.'s Rs. A. P.
To amount of Deficit on 1st July 1846.....	87,940 3 1	By Net Receipts.....	3,26,811 1 9
" Value of 4 Annuities.....	3,77,963 8 11	" Deficiency made good.....	87,940 3 1
		Deficit.....	4,14,751 4 10
	Rupees..... 4,65,903 12 0		51,152 7 2
			Rupees..... 4,65,903 12 0
	1847-48.		
To amount of Deficit on 1st July 1847.....	51,152 7 2	By Net Receipts.....	2,66,531 12 8
" Value of 4 Annuities.....	4,15,310 9 7	" Deficiency made good.....	51,152 7 2
		Deficit.....	3,17,684 3 10
	Rupees..... 4,66,463 0 9		1,48,778 12 11
			Rupees..... 4,66,463 0 9
	1848-49.		
To amount of Deficit on 1st May 1849.....	1,48,778 12 11	By Net Receipts.....	3,31,071 12 10
" Value of 4 Annuities.....	3,41,873 15 0	" Deficiency made good.....	1,48,778 12 11
" Transfer on account of Triennial Adjustment.....	4,34,346 10 11	Deficit.....	4,79,550 9 9
	Rupees..... 9,24,999 6 10		4,45,148 13 1
			Rupees..... 9,24,999 6 10
	1849-50.		
To amount of Deficit on 1st May and on 1st July 1849.....	4,45,148 13 1	By Net Receipts.....	1,84,529 0 7
" Value of 4 Annuities.....	3,73,933 3 5	" Deficiency made good.....	4,45,148 13 1
	Rupees..... 8,19,082 0 6	Deficit.....	6,29,678 7 8
			1,89,403 8 10
			Rupees..... 8,19,082 0 6

APPENDIX B.—(Continued.)

	1850-51.		
	Co.'s Rs. A. P.		Co.'s Rs. A. P.
To amount of Deficit on 1st May and on 1st July 1850.....	1,89,403 8 10	By Net Receipts.....	2,94,256 12 1
„ Value of 4 Annuities	4,47,070 12 7	„ Denigancy made good.....	1,32,403 8 10
		Deficit.....	4,88,660 4 11
			1,52,814 0 6
Rupees.....	6,36,474 5 5	Rupees.....	6,36,474 5 5

	1851-52.	
To amount of Deficit on 1st May and on 1st July 1851.	1,52,814 0 6	By Net Receipts
" Value of 3 Anninities	3,30,513 4 4	" Amount of Excess in the Triennial Adjustment
		" Deficiency made good
Balance	4,83,327 4 10	
	11,58,431 8 4	
Rupees	16,41,738 13 2	Rupees

	1852-£3.	
To Value of 4 Annuities.....	4,40,332 0 0	By Balance.....
Balance.....	10,71,022 2 6	" Net Receipts.....
		Rupees.....
	15,11,354 2 6	15,11,354 2 6

	1853-54.		
To Value of 3 Annuities			
Balance	3,26,088 5 9	By Balance.....	10,71,022 2 6
	10,95,730 7 9	" Net Receipts.....	3,50,796 11 0
Rupces	14,21,818 13 6		
		Rupces.....	14,21,818 13 6

	1854-55.	
To Value of 3 Annuities.....	3,16,115	0
„ Transfer on account of Triennial Adjustment.....	5,914	9 9
	<u>3,22,029</u>	9 9
Balance.....	10,85,796	7 2
	<u>14,07,826</u>	0 11
		Rupees.....
		14,07,826 0 11

	1855-56.	
To Value of 2 Annuities.....	2,04,163	1 By Balance.....
Balance.....	11,95,397	1 4 „ Net Receipts
		</

	1856-57.		
To Value of 3 Annuities	3,22,344	0	By Balance.
Balance	11,93,724	10	" Net Receipts.....
			Rupees 15,16,068

[illegible]

APPROPRIATED FUND.

1851 May		Co.'s Rs. A. P.	Co.'s Rs. A. P.
1	Balance standing under the head of Appropriated Fund, is.....		55,42,663 10 3
	DEDUCT.		
	The Actual values of Pending Annuities on 1st May 1861.		
	1825-26 Mr. A. Wilson, at the age of 81 years including the value to the date of decease only.....	35,394 0 0	
1829-30	" G. J. Hadow, at do. of 71 " do. do.....	57,956 0 0	
1830-31	" C. Hyde, at do. of 77 " do. do.....	41,090 0 0	
1831-32	" D. Hill, at do. of 74 " including the value to the date of decease only.....	51,057 0 0	
1832-33	" T. Newnham, at do. of 82 " do. do.....	33,149 0 0	
1833-34	" E. H. Woodcock, at do. of 72 " do. do.....	55,644 0 0	
1834-35	" J. Stokes, at do. of 70 " do. do.....	60,259 0 0	
1835-36	" E. Smalley at do. of 70 " do. do.....	60,259 0 0	
1836-37	" J.A. Casamajor, at do. of 74 " including the value for quarterly payments and to the date of decease.....	52,130 0 0	
1837-38	" G. E. Russell, at do. of 74 " do. do.....	52,130 0 0	
"	" H. Baskerville (late Vivcash) at do. of 68 " including the value to the date of decease only.....	64,758 0 0	
1838-39	" A. R. McDonell, at do. of 7 " including the value for quarterly payments and to the date of decease.....	59,189 0 0	
1839-40	" J. G. Turnbull, at do. of 7 " do. do.....	60,516 7 11	
1840-41	" J. M. McLeod, at do. of 6 " including the value to the date of decease only.....	66,583 12 9	
1841-42	" H. Montgomerie, at do. of 6 " do. do.....	68,967 4 3	
"	" W. B. Anderson, at do. of 6 " including the value for quarterly payments and to the date of decease.....	81,819 11 0	
"	" G. M. Ogilvie, at do. of 67 " including the value to the date of decease only.....	71,306 0 1	
1842-43	" C. R. Cotton, at do. of 64 " including the value for quarterly payments and to the date of decease.....	79,691 13 1	
1843-44	" R. Clerk, at do. of 61 " do. do.....	83,899 10 1	
"	" R. Grant, at do. of 63 " including the value to the date of decease only.....	80,081 9 9	
1844-45	" W. R. Taylor, at do. of 67 " including the value for quarterly payments and to the date of decease.....	72,840 10 9	
1845-46	" J. Paternoster, at do. of 64 " do. do.....	79,691 13 1	
"	" F. F. Clementson, at do. of 63 " including the value to the date of decease only.....	80,081 9 9	
1846-47	" H. M. Blair, at do. of 62 " including the value for quarterly payments and to the date of decease.....	83,899 10 1	
"	" F. M. Lewin, at do. of 62 " do. do.....	83,899 10 1	
1847-48	" G. J. Waters, at do. of 68 " do. do.....	70,447 9 11	
"	" H. Chamier, at do. of 66 " do. do.....	75,170 14 3	
"	" M. Lewin, at do. of 63 " do. do.....	81,819 11 0	
"	" Wm. Lavie, at do. of 58 " do. do.....	91,561 3 11	
1848-49	" W. H. Babington, at do. of 58 " do. do.....	91,561 3 11	
1849-50	" M. D. Cockburn, at do. of 72 " do. do.....	60,516 7 11	
"	" A. Maclean, at do. of 62 " do. do.....	83,899 10 1	
"	" G. D. Drury, at do. of 67 " do. do.....	72,840 10 9	
	Carried forward.....	22,44,112 2	55,42,663 10 3

APPROPRIATED FUND.—(Continued.)

		Co.'s Rs. A. P.	Co.'s Rs. A. P.
	Brought forward.....	22,44,112 2	55,42,663 10 3
1850-51	Mr. G. Bird, at the age of 58 years including the value for quarterly payments and to the date of decease ..	97,055 0 0	
"	" A. Freese, at do. of 58 " do. do.....	97,055 0 0	
"	" A. Mellor, at do. of 55 " do. do.....	97,875 10 0	
1851-52	" A. F. Bruce, at do. of 61 " including the value for quarterly payments and to the date of decease ..	91,041 0 0	
"	" H. Morris, at do. of 56 " including the value to the date of decease only.....	98,664 11 7	
1852-53	" W. D. Davis, at do. of 64 " including the value for quarterly payments and to the date of decease ..	84,473 0 0	
"	" J. Walker, at do. of 58 " do. do.....	97,055 0 0	
"	" S. Crawford, at do. of 57 " do. do.....	98,963 0 0	
"	" W. Douglas, at do. of 55 " do. do.....	1,02,633 0 0	
1853-54	" C. P. Brown, at do. of 62 " do. do.....	81,819 4 5	
"	" T. L. Blane, at do. of 54 " do. do.....	1,04,395 0 0	
"	" W. A. Forsyth, at do. of 54 " do. do.....	1,04,395 0 0	
1854-55	" A. Robertson, at do. of 61 " do. do.....	91,041 0 0	
"	" J. A. Hudleston, at do. of 62 " do. do.....	88,934 0 0	
"	" R. T. Porter, at do. of 55 " do. do.....	1,02,633 0 0	
1855-56	" H. Stokes, at do. of 54 " do. do.....	1,04,395 0 0	
"	" W. A. D. Inglis, at do. of 52 " do. do.....	85,149 5 9	
1856-57	Sir T. V. Stonhouse, Bt., at do. of 62 " do. do.....	88,934 0 0	
"	" Mr. F. Anderson, at do. of 54 " do. do.....	1,04,395 0 0	
"	" J. F. Bishop, at do. of 52 " do. do.....	1,07,784 0 0	
1857-58	" D. Elliott, at do. of 63 " do. do.....	86,729 0 0	
"	Sir H. C. Montgomery, Bt., at do. of 58 " do. do.....	97,055 0 0	
"	" Mr. T. Prendergast, at do. of 54 " do. do.....	1,04,395 0 0	
1858-59	" T. A. Anstruther, at do. of 51 " do. do.....	1,09,399 0 0	
"	" O. R. Baynes, at do. of 51 " do. do.....	95,177 2 0	
"	" R. D. Parker, at do. of 50 " do. do.....	99,915 4 9	
"	" S. Scott, at do. of 50 " do. do.....	1,11,017 0 0	
"	" T. B. Roupell, at do. of 51 " do. do.....	82,049 4 0	
"	" C. J. Bird, at do. of 48 " do. do.....	84,332 11 9	
"	" A. S. Mathison, at do. of 49 " do. do.....	82,801 6 9	
1859-60	" G. S. Hooper, at do. of 63 " do. do.....	86,729 0 0	
"	" J. Goldingham, at do. of 60 " do. do.....	93,094 0 0	
"	" W. E. Underwood, at do. of 57 " do. do.....	98,963 0 0	
"	" F. B. Elton, at do. of 49 " do. do.....	80,097 11 3	
"	" J. Bird, at do. of 50 " do. do.....	89,701 11 9	
1860-61	" J. D. Bourdillon, at do. of 50 " do. do.....	1,05,466 2 4	
"	" T. W. Goodwyn, at do. of 48 " do. do.....	90,274 14 0	
"	" M. Murray, at do. of 51 " do. do.....	87,519 3 2	
	Deficiency.....		58,57,518 9 11
			3,14,854 15 8

W. HUDLESTON,

Secretary.

APPENDIX C.

LIST OF ANNUITANTS ON THE ANNUITY FUNDS OF
1800, 1814, 1818, AND 1825.

ANNUITIES PAYABLE IN <i>England</i> .		£.	s.	d.	£.	s.	d.
ANNUITANTS ON THE FUND OF 1800.							
S. R. Lushington...		400	0	0			
S. Harris...		400	0	0			
Transferred } J. H. Piele...		400	0	0			
Annuity } W. Cooke...		400	0	0			
A Sinclair.—As this gentleman has not obtained an Annuity under the provisions of the Deed, but by express command of the late Honorable Court of Directors in their letter dated 1st February 1842, his family is not entitled to the benefits of the Civil Fund Charity Branch...		400	0	0			
B. G. Babington...	do.	400	0	0			
J. Hutt...	do.	400	0	0			
ANNUITANTS ON THE FUND OF 1814.					2,800	0	0
Torrick Hamilton...		400	0	0			
H. G. Keene...		400	0	0			
E. W. Cunliffe...		400	0	0			
Harvey Combe...		400	0	0			
ANNUITANTS ON THE FUND OF 1818.					1,600	0	0
J. H. Piele...		200	0	0			
W. Cooke...		200	0	0			
ANNUITANTS ON THE CIVIL SERVICE ANNUITY FUND AT £1,000 PER ANNUM.					400	0	0
+ A. Wilson...		1,000	0	0			
+ G. J. Hadow...		1,000	0	0			
+ Charles Hyde...		1,000	0	0			
+ D. Hill...		1,000	0	0			
+ E. H. Woodcock...		1,000	0	0			
+ John Stokes...		1,000	0	0			
+ Edward Smalley...		1,000	0	0			
+ J. A. Casamajor...		1,000	0	0			
+ G. E. Russell...		1,000	0	0			
+ H. Baskerville (late Viveash)...		1,000	0	0			
+ A. R. McDonell...		1,000	0	0			
+ J. G. Turnbull...		1,000	0	0			
+ J. M. Macleod...		1,000	0	0			
+ H. Montgomery...		1,000	0	0			
+ G. M. Ogilvie...		1,000	0	0			
+ W. B. Anderson...		1,000	0	0			
+ C. R. Cotton...		1,000	0	0			
+ Robert Clerk...		1,000	0	0			
+ Robert Grant...		1,000	0	0			
+ W. R. Taylor...		1,000	0	0			
+ John Paternoster...		1,000	0	0			
+ F. F. Clementson...		1,000	0	0			
+ H. M. Blair...		1,000	0	0			
+ F. M. Lewin...		1,000	0	0			
+ G. J. Waters...		1,000	0	0			
+ H. Chamier...		1,000	0	0			
Carried forward...		26,000	0	0	4,800	0	0

APPENDIX C.—(Continued.)

	£.	s.	d.	£.	s.	d.
Brought forward...	26,000	0	0	4,800	0	0
* M. Lewin...	1,000	0	0			
* W. Levie...	1,000	0	0			
* W. H. Babington...	1,000	0	0			
* G. D. Drury...	1,000	0	0			
* A. Maclean...	1,000	0	0			
* G. Bird...	1,000	0	0			
* A. Freese...	1,000	0	0			
* A. Mellor...	1,000	0	0			
* A. F. Bruce...	1,000	0	0			
* H. Morris...	1,000	0	0			
* W. D. Davis...	1,000	0	0			
* John Walker...	1,000	0	0			
* S. Crawford...	1,000	0	0			
* W. Douglas...	920	0	0			
* C. P. Brown...	1,000	0	0			
* A. Robertson...	1,000	0	0			
* J. A. Hudleston...	1,000	0	0			
* H. Stokes...	790	0	0			
* W. A. D. Inglis...	1,000	0	0			
* Sir T. V. Stonhouse, Bt.	1,000	0	0			
* F. Anderson...	1,000	0	0			
* J. F. Bishop...	1,000	0	0			
* T. Prendergast...	1,000	0	0			
* T. A. Anstruther...	738	0	0			
* C. J. Bird...	735	0	0			
* A. S. Mathison...	1,000	0	0			
* G. S. Hooper...	711	0	0			
* F. B. Elton...	868	0	0			
* J. Bird...	950	0	0			
* J. D. Bourdillon...	790	0	0			
* T. W. Goodwyn...	800	0	0			
* M. Murray...						
* E. B. Thomas from 1st May to 31st December 1862, being 8 months at £1000 per annum	666	13	4			
* F. N. Maltby do. do. at £900 per do.	600	0	0			
* G. T. Beauchamp do. do. at „ 895 per do.	596	13	4			
ANNUITANTS ON THE CIVIL SERVICE ANNUITY FUND AT £600 PER ANNUM.				58,105	6	8
R. Clarke...	600	0	0			
W. T. Blair...	600	0	0			
H. Lacon...	600	0	0			
J. A. Dalzell...	600	0	0			
J. T. Anstey...	600	0	0			
R. H. Clive...	600	0	0			
T. R. Wheatley...	600	0	0			
Wm. Ashton...	600	0	0			
R. Eden...	600	0	0			
J. C. Scott...	600	0	0			
W. C. Ogilvie...	600	0	0			
E. P. Thompson...	600	0	0			
J. G. S. Bruce...	600	0	0			
A. P. Onslow...	600	0	0			
J. F. Thomas...	600	0	0			
E. Smith...	600	0	0			
F. Lascelles...	600	0	0			
P. B. Smollet...	600	0	0			
Walter Elliot...	600	0	0			
Carried forward...	11,400	0	0	62,905	6	8

APPENDIX C.—(Continued.)

E. B. Glass	Brought forward	£.	s.	d.	£.	s.	d.
W. Dowdeswell		11,400	0	0	62,905	6	8
		600	0	0			
		600	0	0	12,600	0	0
	Total amount payable in England				75,505	6	8
ANNUITIES PAYABLE IN INDIA ANNUITANTS ON THE CIVIL SERVICE ANNUITY FUND AT £1000 PER ANNUM.							
* M. D. Cockburn		1,000	0	0			
* T. L. Blane		1,000	0	0			
* W. A. Forsyth		1,000	0	0			
* R. T. Porter		1,000	0	0			
* D. Elliott		1,000	0	0			
* Sir H. C. Montgomery, Bt.		1,000	0	0			
* C. R. Baynes		870	0	0			
* R. D. Parker		900	0	0			
* S. Scott		1,000	0	0			
* T. B. Roupell		750	0	0			
* J. Goldingham		1,000	0	0			
* W. E. Underwood		1,000	0	0			
	Total amount payable in India				11,520	0	0
	Grand Total £ Sterling				87,025	6	8
	or Company's Rupees				9,02,359	12	8

* Annuities payable by quarterly instalment and to the date of decease.
† Annuities payable at the close of the year and to the date of decease.
‡ Annuities payable at the close of the year.

ABSTRACT.

Payments for	7 Annuities on the Fund of 1800	£.	s.	d.	Co.'s Rs.	A.	P.	Co.'s Rs.	A.	P.
Do. for 4 do. on the Fund of 1814	2,800	0	0	or	24,500	0				
Do. for 2 do. on the Fund of 1814	1,600	0	0	or	14,000	0				
Do. for 59 do. on the Civil Service Annuity Fund at £1000 per annum	400	0	0	or	3,500	0				
Do. for 1 do. at £920 per annum	58,686	13	4	or	6,17,650	0				
Do. for 2 do. at £790 per do.	920	0	0	or	9,798	0				
Do. for 1 do. at £738 per do.	1,580	0	0	or	16,827	0				
Do. for 1 do. at £735 per do.	738	0	0	or	7,859	11	2			
Do. for 1 do. at £711 per do.	735	0	0	or	7,827	12	0			
Do. for 1 do. at £870 per do.	711	0	0	or	7,572	2	4			
Do. for 2 do. at £900 per do.	870	0	0	or	9,263	8	0			
Do. for 1 do. at £750 per do.	1,500	0	0	or	15,975	0	0			
Do. for 1 do. at £808 per do.	750	0	0	or	7,987	8	0			
Do. for 1 do. at £950 per do.	808	0	0	or	8,605	3	2			
Do. for 1 do. at £800 per do.	950	0	0	or	10,117	8	0			
Do. for 1 do. at £895 per do.	800	0	0	or	8,520	0	0			
Do. for 21 do. on the Civil Service Annuity Fund at £600 per annum	596	13	4	or	6,351	8	0			
	12,600	0	0	or	1,26,000	0	0			
	Total £ Sterling	87,025	6	8	9,02,359	12	8			

Payable from the Civil Service Annuity Fund	£.	s.	d.	or	Co.'s Rs.	A.	P.
Payable by the Secretary of State in Council for India	69,625	6	8	or	7,34,359	12	8
	17,400	0	0		1,68,000	0	0
£ Sterling	87,025	6	8		9,02,359	12	8

MADRAS:
CIVIL FUND OFFICE,
January 1862.

W. HUDLESTON,
Secretary.

CIVIL FUND CHARITY BRANCH.

At a QUARTERLY GENERAL MEETING of the SUBSCRIBERS to the CIVIL FUND CHARITY BRANCH, held at the GOVERNMENT HOUSE, in FORT ST. GEORGE, on Friday, the 24th January 1862.

PRESENT.

HON. W. A. MOREHEAD,
MESSRS. C. PELLY, *Trustee*.
A. HALL, *Trustee*.
C. J. SHUBRICK,
T. CLARKE.
F. LUSHINGTON, *Trustee*.
H. NEWILL,

MESSRS. J. FRASER,
A. J. ARBUTHNOT,
J. D. SIM, *Trustee*.
W. HUDLESTON, *Secretary*.
R. A. DALYELL,
C. G. MASTER, AND
W. S. WHITESIDE.

The Hon. W. A. Morehead is requested to take the chair.
The Secretary is directed to read the following Report of the Trustees.

REPORT.

1. The Trustees for the year 1861, beg to commence their Report by annexing for the information of the Subscribers, the following Abstract of the state of this Branch of the Fund, as it stood at the commencement of 1862, in comparison with the previous four years.

ABSTRACT.			
	Co.'s Rs.	A.	P.
1st January 1858.			
Capital of the Civil Fund Charity Branch	35,98,385	7	8
Capital of the Subsidiary Fund	12,38,660	4	9
Rupees ..	48,37,045	12	5
1st January 1859.			
Capital of the Civil Fund Charity Branch	37,36,118	2	6
Capital of the Subsidiary Fund	13,25,604	7	6
Rupees ..	50,61,722	10	0

1st January 1860.		Co.'s Rs.	A.	P.
Capital of the Civil Fund Charity Branch..		38,77,746	15	4
Capital of the Subsidiary Fund.		14,17,093	15	3
Rupees..		52,94,840	14	7
1st January 1861.				
Capital of the Civil Fund Charity Branch.		40,12,649	1	9
Capital of the Subsidiary Fund.		15,19,893	3	10
Rupees..		55,32,542	5	7
1st January 1862.				
Capital of the Civil Fund Charity Branch.		41,65,414	6	11
Capital of the Subsidiary Fund.		16,35,910	5	2
Total Charity Branch..		58,01,324	12	1

2. The Trustees have to report, that Mr. G. A. Harris, being under the necessity of proceeding to Europe on Medical Certificate, and having furnished the requisite document in support of his application for assistance from the Fund, they have granted him an order for £ 300, on Messrs. Coutts and Co.

3. With reference to para 4 of their Report of 11th October 1861, the Trustees have to inform the Meeting, that they learnt from a letter received from Messrs. Coutts and Co. dated 19th September 1861, that the Agents advanced to Mr. D. F. Carmichael £100 in addition to the amount of £ 100 already advanced and in full of the return passage money.

4. By the same opportunity and from letters from the Agents dated 1st and 9th November 1861, the Trustees learnt that Messrs. C. G. Plumer, J. W. Cherry, W. H. Arbuthnot and R. K. Puckle, had received advances of £200 each, to enable them to return to India. Mr. J. W. Cherry has already commenced to liquidate his debt to the Fund in the mode prescribed by the Deed, and Messrs. Carmichael and Plumer being now in permanent employment have been requested to do the same.

5. In their letter dated 1st November 1861, the Home Agents informed the Trustees that they had paid the usual Donation to Mrs. Monk on account of her son Mr. J. G. A. Monk, by which he ceases to be an Annuitant on the Fund.

6. Mrs. C. E. Tod, widow of the late Mr. G. B. Tod, having forwarded an application for admission on the Fund, dated 23rd November 1861, and supported by the necessary documents, the Trustees have admitted that lady and her daughter on the Fund and have instructed the Agents to pay her and her daughter the full annuities from 1st July 1862, the amount due in arrears from 14th November (the date of Mr. Todd's decease) to 31st December 1861, and in advance to 30th June next, together with the passage money allowed in such cases, having been paid in this country by the Trustees by orders on the Agents. The actual payment of the donation to the Subsidiary Fund on account of his infant daughter had been allowed by Mr. Tod to become over due by 5 months, but in consideration of the circumstances of the case, the Trustees allowed his widow to make the necessary payment including interest to date.

7. The Trustees have further to report, that in consequence of the death of the late Mr. G. B. Tod, the balance of Company's Rupees 2,917-4-4, still due by him to the Fund on account of advances of Passage money from England, will be carried to the head of "Profit and Loss."

8. With their letter dated 1st November 1861, Messrs. Coutts and Co. forwarded an application from Mrs. A. Fullerton, the widow of the late Mr. G. F. Fullerton, supported by the necessary documents for admission to the benefits of the Fund, and the Trustees have instructed the Agents to admit that lady on the Fund and to pay her the full annuity of £300 per annum, to which she is entitled from 5th July 1861, the date of her late husband's death.

9. Under the orders contained in para. 6 of a Despatch from the Right Honorable the Secretary of State in Council for India, No. 80 of 1860 dated 25th May, the Trustees have of necessity invested in Government four per Cent Non-Transferable Treasury Notes, the sum of Co.'s Rupees 8,00,000 being the amount available at credit of the Funds, as noted in the margin. The Invested Capital of the Funds (Charity and Subsidiary) now stands as below.

CHARITY FUND.

4 per Cent.	1 No.	2205 dated 1st May 1832, for Sa. Rs. 12,29,800 or Co.'s Rs. 13,09,737 0 0	50,000 0 0
	1 No.	7183 of 10,100 dated 1st February 1843, for Co.'s Rs.	50,000 0 0
	1 No.	7184 of 10,110 " " " " " "	50,000 0 0
	1 No.	7185 of 10,120 " " " " " "	50,000 0 0
	1 No.	7186 of 10,130 " " " " " "	50,000 0 0
	1 No.	7187 of 10,140 " " " " " "	50,000 0 0
	1 No.	7188 of 10,150 " " " " " "	50,000 0 0
	1 No.	7189 of 10,160 " " " " " "	50,000 0 0
	1 No.	7182 of 10,090 " " " " " "	50,000 0 0
	1 No.	7190 of 10,070 " " " " " "	50,000 0 0
	1 No.	7181 of 10,080 " " " " " "	3,50,000 0 0
	1 No.	10,056 dated 30th June 1854 " " " " " "	10,00,000 0 0
	1 No.	10,059 " " " " " "	1,00,000 0 0
	1 No.	181 dated 28th February 1857 " " " " " "	1,00,000 0 0
	1 No.	3 dated 3rd December 1861 " " " " " "	1,00,000 0 0
4½ per Cent	1 No.	4 " " " " " "	1,00,000 0 0
	1 No.	5 " " " " " "	1,00,000 0 0
	1 No.	6 " " " " " "	1,00,000 0 0
Total Invested....			36,59,737 0 0

SUBSIDIARY FUND.

4 per Cent.	1 No.	7359 of 23,623 dated 1st February 1843, for Co.'s Rs.	1,500 0 0
	1 No.	10057 dated 30th June 1854 " " " " " "	1,00,000 0 0
	1 No.	10058 " " " " " "	2,30,000 0 0
	1 No.	34375 " " " " " "	2,70,000 0 0
	1 No.	2191 of 45,013 " " " " " "	33,300 0 0
4½ per Cent.	1 No.	182 dated 28th February 1857 " " " " " "	1,00,000 0 0
	1 No.	183 " " " " " "	1,00,000 0 0
	1 No.	184 " " " " " "	1,00,000 0 0
Non-transferable Treasury Notes bearing Interest at 4 per Cent.	1 No.	7 dated 3rd December 1861 " " " " " "	1,00,000 0 0
	1 No.	8 " " " " " "	1,00,000 0 0
	1 No.	9 " " " " " "	1,00,000 0 0
Interest at 4 per Cent.	1 No.	10 " " " " " "	1,00,000 0 0
	1 No.	10 " " " " " "	1,00,000 0 0
Total Invested..			13,34,800 0 0

TOTAL OF INVESTED CAPITAL

Charity Fund	Rs. 36,59,737 0 0
Subsidiary Fund	13,34,800 0 0
Total Rupees ..	49,94,537 0 0

The Trustees consider it right to place on distinct record here, that permission to invest their available cash and a corresponding amount of their capital invested at 4 per Cent, in the open Government Loans bearing interest at 5 and 5½ per Cent, was refused them by the Accountant General under the orders of the Supreme Government, on dates 19th April and 30th November 1859, and that they were subsequently distinctly debarred by the Home Government from investing their Capital in Government Securities in the open market as opportunity for profitable investment might offer.

In consideration of the terms on which the Fund stands in relation to Government in the matter of Interest, the Trustees acted in accordance with the wishes of the Secretary of State in this matter, but they consider that this direct interference with their desire to make such investments in the public Securities as they deemed best for the interests of the Fund, is equivalent in equity to a State Guarantee of the special rate of Interest, viz., 8 per Cent allowed to the Fund on its Capital since its reconstruction in 1814.

W. HUDLESTON,

Secretary.

Trustees of the
Civil Fund.

T. PYCROFT,
H. D. PHILLIPS,
H. FRERE,
C. PELLY,
A. HALL,
F. LUSHINGTON,
J. D. SIM.

The Meeting confirm the Proceedings of the Trustees in the cases of Messrs. G. A. Harris, D. F. Carmichael, C. G. Plumer, J. W. Cherry, W. H. Arbuthnot, R. K. Puckle, J. G. A. Monk, Mrs. C. E. Tod and daughter, the late Mr. G. B. Tod, and Mrs. A. Fullerton, as contained in paras. 2, 3, 4, 5, 6, 7, and 8, of their Report.

The Meeting also approve of the Proceedings of the Trustees as reported in para. 9, relative to the investment of the available amount of Capital, belonging to this Branch and the Subsidiary Fund.

With reference to the Resolution passed at a Quarterly General Meeting, held on the 13th January 1849, the Meeting proceed to the election of five Trustees and two Provisional Trustees for the present year in the room of Messrs. H. D. Phillips, H. Frere, C. Pelly, A. Hall, and J. D. Sim, who go out by rotation.

The ballot being closed the Majority appears in favor of Messrs. H. Frere, J. D. Sim, H. D. Phillips, C. G. Master and C. Pelly, as Trustees, and Messrs. T. Clarke and R. S. Ellis, as the two Provisional Trustees.

The Proceedings closed with a vote of thanks to the Chairman, carried unanimously.

W. HUDLESTON,

Secretary.

W. A. MOREHEAD,

Chairman.

APPENDIX A.

CHARITY BRANCH.

STATEMENT shewing the ESTIMATED ASSETS of the CIVIL FUND on the 1st January 1862.

	Co.'s Rs. A.	Co.'s Rs. A.	P.	Co.'s Rs. A.	P.
1861					
MAY 1st, GOVERNMENT SECURITIES.					
Bengal Promissory Notes		32,59,737	0	0	
CASH.	9,08,325	2	2		
Ready Money					
DEDUCT.	1,60,544	8	5	7,47,780	9
Balance due to Messrs. Coutts and Co				9	40,07,517
				9	9
ADD.					
Estimated subscription from 1st April to 31st December 1861 being				12,865	14
9 months at Co.'s Rs. 1429-8-8 per month					0
Do. Contribution from Her Majesty's Govt. from do. to do.				9,712	8
at Co.'s Rs. 1079-2-8 per month					0
Do. Interest on one Bond of the Loan of 1st May 1832, for Sica					
Rs. 12,29,800-0-0 from 1st May to 31st December 1861,				34,926	5
at 4 per cent					1
Do. Difference of Interest on do. from do. to do. between 4				34,926	5
and 8 per cent					1
Do. Interest on two Bonds of the Loan of 30th June 1854, for					
Co.'s Rs. 13,50,000-0-0 from 31st Dec. 1860, to 30th				54,000	0
Dec. 1861, at 4 per cent					0
Do. Difference of Interest on do. from do. to do. between 4 and				54,000	0
8 per cent					0
Do. Interest on Ten Bonds of the Loan of 1st February 1843, for					
Co.'s Rs. 5,00,000-0-0 from 1st February to 31st Dec				18,333	5
1861, at 4 per cent					4
Do. Difference of Interest on do. from do. to do. between 4				18,333	5
and 8 per cent					4
Do. Interest on one Bond of the Loan of 28th February 1857,					
for Co.'s Rs. 1,00,000-0-0 from 1st March to 31st Dec				3,750	0
1861, at 4½ per cent					0
Do. Difference of Interest on do. from do. to do. between 4½				2,916	10
and 8 per cent					8
Do. Interest on Four Non-Transferable Treasury Notes dated					
3d December 1861, for Co.'s Rs. 4,00,000 from 3d to 31st				1,244	7
Dec. 1861, at 4 per cent					1
Do. Difference of interest on do. from do. to do. between 4 and				1,244	7
8 per cent					1
Do. Interest on Cash transactions from 1st May to 31st Dec				43,498	0
1861, at 8 per cent					0
Do. Amount to be refunded by Mr. W. Hodgson from 1st April	1,650	0	0		
to 31st December 1861	660	0	0		
Do. do. by Mr. W. Nisbett	1,350	0	0		
Do. do. by Mr. R. A. Dalyell	1,800	0	0		
Do. do. by Mr. R. S. Ellis	252	0	0		
Do. do. by Mr. C. T. Longley	315	0	0		
Do. do. by Mr. R. W. Barlow	315	0	0		
Do. do. by Mr. A. R. Hutchins	892	11	11		
Do. do. by Mr. G. S. Forbes				7,234	11
Estimated amount to be reimbursed as Donation from Her Ma-					
jesty's Government being the difference between the rate				2,96,985	15
at which advances of money were formerly made to the					7
Agents of the Fund in England and that at which ad-				40,434	12
vances are now made					5
DEDUCT.	92,133	10	1	3,37,420	12
Estimated pensions payable up to 31st December 1861	29,663	10	8		0
Do. Temporary annuities	2,412	2	7		
Do. Petty charges from 1st April to 31st December 1861					
Do. Amount refunded to the Executor of the late Mr. W. E.					
Cochrane being the subscription paid by him in excess	91	5	4		
of his debt to the Fund					
The amount transferred to the credit of the Subsidiary Fund being					
the sum corresponding to that received by that Fund from	1,662	5	9		
the individual subscribers from 1st May to 31st Dec. 1861.					
Amount of difference between the rate at which the payments made					
by Messrs. Coutts and Co. are adjusted and that at which	53,559	12	5	1,79,523	14
they receive advances from the Secretary of State in					10
Council for India					
				1,57,896	13
					2
Capital of the Fund on 1st January 1862, Co.'s Rs.				41,65,414	6
					11

Capital of the Fund on 1st January 1862, Co.'s Rs.

W. HUDLESTON, Secretary.

APPENDIX A.

STATEMENT OF THE INVESTED CAPITAL OF THE FUND.

1 No.	2,205	dated 1st May 1832 for Sicca Rupees		12,29,300	0	0	or
		Company's Rupees		13,09,737	0	0	
1 No.	7183	of 10,100 dated 1st February 1843 for „		50,000	0	0	
1 No.	7184	of 10,110 do. do. do. „		50,000	0	0	
1 No.	7185	of 10,120 do. do. do. „		50,000	0	0	
1 No.	7186	of 10,130 do. do. do. „		50,000	0	0	
1 No.	7187	of 10,140 do. do. do. „		50,000	0	0	
1 No.	7188	of 10,150 do. do. do. „		50,000	0	0	
1 No.	7189	of 10,160 do. do. do. „		50,000	0	0	
1 No.	7182	of 10,090 do. do. do. „		50,000	0	0	
1 No.	7190	of 10,070 do. do. do. „		50,000	0	0	
1 No.	7181	of 10,080 do. do. do. „		50,000	0	0	
1 No.	10056	dated 30th June 1854		3,50,000	0	0	
1 No.	10059	do. do. „		10,00,000	0	0	
1 No.	181	dated 28th February 1857		1,00,000	0	0	
1 No.	3	dated 3rd Decembe 1861		1,00,000	0	0	
1 No.	4	do. do. do. „		1,00,000	0	0	
1 No.	5	do. do. do. „		1,00,000	0	0	
1 No.	6	do. do. do. „		1,00,000	0	0	
Total Invested.....				36,59,737	0	0	

APPENDIX

STATEMENT OF THE ASSETS AND DISBURSEMENTS OF THE CHARITY BRANCH PROPERLY BELONGING TO THE YEAR 1861, BEING THE ACTUAL TRANSACTIONS UP TO 30TH APRIL 1861 AND ESTIMATED FOR THE REMAINDER OF THE YEAR.

1861	Co.'s Rs.	A. P.	Co.'s Rs.	A. P.	1861	Co.'s Rs.	A. P.	Co.'s Rs.	A. P.
January 1st, Government Securities.....	32,59,737	0	0		Petty charges for the year 1861.....	3,192	3	5	
Cash.....	8,40,277	3	6		Pensions for do.....	1,74,431	10	2	
Deduct.....	41,000	14	5		Temporary Annuities for do.....	31,975	13	1	
Balance due to Messrs. Coutts and Co.	68,490	8	0		The amount transferred to the credit of the Subsidiary Fund, being the sum corresponding to that received by that Fund from the individual subscribers during the year 1861.....	3,027	3	1	
Add.....					Donation refunded to Government.....	6,573	3	1	
Subscription for the year 1861.....	17,648	15	0		Amount refunded to the Executor of the late Mr. W. E. Cochrane, being the subscription paid by him in excess of his debt to the Fund.....	91	5	4	
Contribution from Her Majesty's Government for do.....	12,950	0	0		Amount of difference between the rate at which the payments made by Messrs. Coutts and Co. are adjusted and that at which they receive advances from the Secretary of State in Council for India.....	53,559	12	5	
Interest on one Bond of the Loan of 1st May 1832 for Sica Rupees 12,29,800 for do.....	1,04,778	15	4						
Do. on two Bonds of the Loan of 30th June 1854 for Company's Rupees 13,50,000 for do.....	1,08,000	0	0						
Do. on ten Bonds of the Loan of 1st February 1843 for Co.'s Rupees 5,00,000 for do.....	40,000	0	0						
Do. on one Bond of the Loan of 28th February 1857 for Co.'s Rupees 1,00,000 for do.....	3,000	0	0						
Do. on four Non-Transferable Treasury Notes dated 3rd December 1861 for C. Rs. 4,00,000 from 3rd to 31st December 1861.....	2,488	14	2						
Do. on Cash transactions for the year 1861.....	62,166	4	5						
Amount refunded by Mr. Wm. Hodgson.....	2,070	0	0						
Do. by " J. Fraser.....	346	0	8						
Do. by " W. Nisbett.....	880	0	0						
Do. by " R. A. Delyell.....	1,729	0	6						
Do. by " E. B. Thomas.....	475	10	3						
Do. by " R. S. Ellis.....	2,400	0	0						
Do. by " G. B. Tod.....	335	13	4						
Do. by " C. T. Longley.....	336	0	0						
Do. by " R. W. Barlow.....	420	0	0						
Do. by " A. R. Hutchins.....	888	12	0						
Do. by " G. S. Forbes.....	892	11	11						
Amount reimbursed as Donation from Her Majesty's Government, being the difference between the rate at which advances of money were formerly made to the Agents of the Fund in England and that at which advances are now made.....	10,274	0	8						
	3,86,307	1	7						
	40,434	12	5						
	4,06,741	14	0						
	44,38,265	9	6						
	44,38,265	9	6						

APPENDIX C.

STATEMENT SHOWING THE CAPITAL ON THE 1ST JANUARY 1862, OF THE SUBSIDIARY FUND INSTITUTED FOR THE PURPOSE OF SECURING A PROVISION BEYOND THE AGE OF 19 YEARS TO THE DAUGHTERS OF DECEASED SUBSCRIBERS.

		Co.'s	Rs.	A.	P.	Co.'s	Rs.	A.	P.	Co.'s	Rs.	A.	P.
CAPITAL ON 1st MAY 1860.....										14,40,501	2	10	
1860	May 10	Subscription received with Interest from Mr. A. Hall for his Daughter	274	11	7								
		Do. from the Civil Fund Charity Branch	274	11	7								
	14	Do. from Mr. J. R. Kindersley for his Daughter				549	7	2					
		Do. from the Civil Fund Charity Branch	267	5	11								
		Do. from the Civil Fund Charity Branch	267	5	11								
						534	11	10					
June	20	Do. from Mr. G. H. Ellis for his Daughter	271	2	8								
		Do. from the Civil Fund Charity Branch	271	2	8								
						542	5	4					
July	30	Do. from Mr. F. B. Molony for his Daughter	267	0	3								
		Do. from the Civil Fund Charity Branch	267	0	3								
						534	0	6					
Augt.	23	Do. from Mr. T. J. P. Harris for his Daughter	287	0	0								
		Do. from the Civil Fund Charity Branch	287	0	0								
						574	0	0					
		Do. from Mr. J. Silver for his Daughter	267	13	4								
		Do. from the Civil Fund Charity Branch	267	13	4								
						535	10	8					
	27	Do. from Mr. F. C. Carr for his Daughter	286	14	11								
		Do. from the Civil Fund Charity Branch	286	14	11								
						573	13	10					
Sept.	25	Do. from Mr. G. Bird for his Daughter	269	12	5								
		Do. from the Civil Fund Charity Branch	269	12	5								
						539	8	10					
	30	Do. from Mr. R. R. Cotton for his Daughter	269	5	6								
		Do. from the Civil Fund Charity Branch	269	5	6								
						538	11	0					
Nov.	9	Do. from Mr. A. Hathaway for his Daughter	268	4	9								
		Do. from the Civil Fund Charity Branch	268	4	9								
						536	9	6					
1861	Jan. 30	Do. from Mr. J. D. Bourdillon for his Daughter	267	10	0								
		Do. from the Civil Fund Charity Branch	267	10	0								
						535	4	0					
Feb.	7	Do. from Mr. W. Hadleston for his Daughter	285	12	9								
		Do. from the Civil Fund Charity Branch	285	12	9								
						571	9	6					
	14	Do. from Mr. J. Ratliff for his Daughter	272	12	0								
		Do. from the Civil Fund Charity Branch	272	12	0								
						545	8	0					
	18	Do. from Mr. L. C. Innes for his Daughter	271	2	10								
		Do. from the Civil Fund Charity Branch	271	2	10								
						542	5	8					
March	18	Do. from Mr. C. R. Pelly for his Daughter	267	7	9								
		Do. from the Civil Fund Charity Branch	267	7	9								
						534	15	6					
	29	Do. from Mr. C. G. Plumer for his Daughter	288	0	0								
		Do. from the Civil Fund Charity Branch	288	0	0								
						576	0	0					
Carried forward						8,764	9	4	14,40,501	2	10		

APPENDIX C.—Continued.

		Co.'s	Rs.	A.	P.	Co.'s	Rs.	A.	P.	Co.'s	Rs.	A.	P.
Brought forward										8,764	9	4	14,40,501
1861	March 29	Subscription received with Interest from Mr. M. C. Chase for his Daughter	267	11	3								
		Do. from the Civil Fund Charity Branch	267	11	3								
						535	6	6					
		Penalty paid by Mr. C. G. Plumer				288	0	0					
		Interest on 4 Promissory Notes from 31st December 1859 to 30th December 1860 at 4 per cent per annum				25,332	0	0					
		Difference of Interest on do. from do. to do. between 4 and 8 per cent.				25,332	0	0					
		Interest on one Promissory Note from 1st February 1860 to 31st January 1861 at 4 per cent. per annum				60	0	0					
		Difference of Interest on do. from do. to do. between 4 and 8 per cent.				60	0	0					
		Interest on three Promissory Notes from 1st March 1860 to 28th February 1861 at 4½ per cent per annum				13,500	0	0					
		Difference of Interest on do. from do. to do. between 4½ and 8 per cent.				10,500	0	0					
		Interest on Cash transactions for the year 1860-61 at 8 per cent				41,530	9	9					
						1,25,902	9	7					
DEDUCT.													
		Annuities paid from 1st July 1860 to 30th June 1861	20,783	2	3								
		Donation refunded to Government	619	11	2								
						21,402	13	5					
CAPITAL ON 1st MAY 1861										15,45,000	15	0	
1861	May 23	Subscription received with Interest from Mr. H. Newill for his Daughter	270	6	6								
		Do. from the Civil Fund Charity Branch	270	6	6								
						540	13	0					
June	24	Do. from Mr. G. A. Harris for his Daughter	283	8	9								
		Do. from the Civil Fund Charity Branch	283	8	9								
						567	1	6					
Sept.	23	Do. from Mr. C. J. Bird for his Daughter	267	10	8								
		Do. from the Civil Fund Charity Branch	267	10	8								
						535	5	4					
Oct.	17	Do. from Mr. T. Clarke for his Daughter	270	2	0								
		Do. from the Civil Fund Charity Branch	270	2	0								
						540	4	0					
Dec.	5	Do. from Mrs. C. E. Tod for her daughter	299	9	1								
		Do. from the Civil Fund Charity Branch	299	9	1								
						599	2	2					
	18	Do. from Mr. J. D. Robinson for his Daughter	271	0	9								
		Do. from the Civil Fund Charity Branch	271	0	9								
						542	1	6					
Carried forward						3,324	11	6	15,45,000	15	0		

APPENDIX C.—Continued.

	Co.'s Rs.	A. P.	Co.'s Rs.	A. P.	Co.'s Rs.	A. P.
Brought forward.....	3,324	11 6	15,45,000	15 0		
Interest on 4 Bengal Promissory Notes from 31st December 1860 to 30th December 1861 at 4 per cent per annum	25,332	0 0				
Difference of Interest on do. from do. to do. between 4 and 8 per cent	25,332	0 0				
Interest on one Bengal Promissory Note from 1st February to 31st December 1861 at 4 per cent per annum	55	0 0				
Difference of Interest on do. from do. to do. between 4 and 8 per cent	55	0 0				
Interest on 3 Bengal Promissory Notes from 1st March to 31st December 1861 at 4½ per cent per annum	11,250	0 0				
Difference of Interest on do. from do. to do. between 4½ and 8 per cent	8,750	0 0				
Interest on 4 Non-transferable Treasury Notes from 3d to 31st December 1861 at 4 per cent per annum.....	1,244	7 1				
Difference of Interest on do. from do. to do. between 4 and 8 per cent	1,244	7 1				
Estimated interest on cash transactions from 1st May to 31st December 1861 at 3 per cent per annum.....	25,066	6 0				
DEDUCT.	1,01,653	15 8				
Annuities paid up to 31st December 186	10,744	9 6				
			90,909	6 2		
CAPITAL ON 1ST JANUARY 1862			16,35,910	5 2		

COMPARATIVE STATEMENT.

	Co.'s Rs.	A. P.	Co.'s Rs.	A. P.
One Bengal Promissory Note of the Loan of 30th June 1854	2,70,000	0 0		
One do. do.	2,30,000	0 0		
One do. do.	1,90,000	0 0		
One do. do.	33,300	0 0		
One do. do. 1st Feb. 1843			6,33,300	0 0
One do. do. 28th Feb. 1857	1,00,000	0 0	1,500	0 0
One do. do.	1,00,000	0 0		
One do. do.	1,00,000	0 0		
One Non-Transferable Treasury Note dated 3d December 1861	1,00,000	0 0	3,00,000	0 0
One do. do.	1,00,000	0 0		
One do. do.	1,00,000	0 0		
One do. do.	1,00,000	0 0		
			4,00,000	0 0
CASH.			13,34,800	0 0
Ready Money.			3,01,110	5 2
Total Company's Rupees.			16,35,910	5 2

W. HUDLESTON, Secretary.

APPENDIX D.

ESTIMATED STATEMENT SHOWING THE SUMS DUE BY INDIVIDUALS ON 1st JAN. 1862.

	Co.'s Rs.	A. P.	Co.'s Rs.	A. P.
Mr. R. M. chonochie	9,187	8 0		
Mr. S. Harris	18,375	0 0		
Mr. H. G. Keene.....	23,100	0 0		
Mr. E. W. Cunliffe	9,187	8 0	59,850	0 0
Mr. B. Harrison	8,225	0 0		
Mr. B. G. Babington	20,372	10 0		
Mr. W. Davison.....	14,437	8 0		
Mr. A. Sinclair	4,099	5 10		
Mr. R. B. Sheridan.....	5,250	0 0		
The Hon'ble W. H. Tracy	3,714	12 10		
	56,099	4 8		
Mr. William Hodgson.....	11,791	12 3		
Mr. A. M. Sutherland	2,625	0 0		
Mr. R. S. Blackett	2,351	14 2		
Mr. J. W. Brecks.....	861	0 7		
Mr. R. S. Ellis	518	7 1		
Mr. W. S. Nesbitt	875	0 0		
Mr. S. Thompson.....	9,448	10 8		
Mr. W. Nisbet	1,137	14 9		
Mr. R. A. Dalyell.....	666	8 0		
Mr. W. H. Arbuthnot.....	5,687	8 0		
Mr. C. T. Longley	4,011	0 0		
Mr. R. W. Barlow	2,170	0 0		
Mr. M. C. Chase	2,100	0 0		
Mr. M. W. T. Farquhar	2,625	0 0		
Mr. A. R. Hutchins	2,236	4 0		
Mr. C. G. Plumer	4,375	0 0		
Mr. J. W. Cherry	4,375	0 0		
Mr. J. A. C. Boswell	2,537	8 0		
Mr. C. W. Reade.....	2,625	0 0		
Hon'ble D. Arbuthnot.....	2,625	0 0		
Mr. J. J. Cotton	1,312	8 0		
Mr. R. B. M. Binning	1,312	8 0		
Mr. D. F. Carmichael	6,913	10 8		
Mr. H. E. Sullivan	2,625	0 0		
Mr. C. A. Roberts	2,625	0 0		
Mr. J. L. Lushington	2,625	0 0		
Mr. G. D. Leman.....	2,625	0 0		
Mr. G. A. Harris	1,750	0 0		
Mr. R. H. Puckle.....			1,46,156	6 10
Co.'s Rupees.....			2,06,006	6 10

N. B.—The foregoing Statement is taken from the actual entries in the Books of the Fund up to 31st March 1861 and is estimated for the remainder of this year.

W. HUDLESTON,
Secretary

APPENDIX E.

STATEMENT OF THE PAYMENTS MADE ON ACCOUNT OF THE CHARITY BRANCH OF THE CIVIL FUND FOR THE LAST FIVE YEARS SHEWING THE AVERAGE AMOUNT OF PAYMENTS FOR ONE YEAR.

Years	Pensions.	Temporary Annuities.	Petty charges.	Total.	Recoveries.	Balance.	REMARKS.
	Co.'s Rs. A. P.	Co.'s Rs. A. P.	Co.'s Rs. A. P.	Co.'s Rs. A. P.	Co.'s Rs. A. P.	Co.'s Rs. A. P.	
1856	1,59,221 14 0	5,250 0 0	3,501 6 9	1,68,073 4 9	9,212 7 7	1,58,860 13 2	This amount was increased by Donations paid to 4 Children, passage money granted to Mrs. L. Daniell and children, pecuniary assistance granted to Messrs. J. Ratliff and G. S. Forbes, the amount of fee paid in full to Mr. Neison for his Report in 1855 on the Charity Branch of the Fund with printing charges and by making up the difference of Widows' income on account of reduction of interest from 5 to 4 per cent.
1857	1,63,111 6 4	24,631 4 0	3,501 2 0	1,91,143 12 4	11,523 2 9	1,79,620 9 7	This amount was increased by Donations paid to 6 Children, passage money granted to Mrs. E. Monckton and pecuniary assistance granted to 11 Members.
1858	1,65,557 11 10	26,250 0 0	3,366 12 10	1,98,174 8 8	12,090 10 3	1,86,083 14 5	This amount was increased by Donations paid to 9 Children and pecuniary assistance granted to 11 Members.
1859	1,68,974 14 8	28,607 8 0	3,557 3 2	1,96,539 9 10	16,304 3 0	1,69,235 6 10	This amount was increased by pecuniary assistance granted to 11 Members, by the grant of Donation to Mrs. F. M. Newberry and the Passage money granted to the Children of the late Mr. R. C. Levin.
1860	1,74,741 3 0	16,975 0 0	3,393 0 8	1,95,109 3 8	16,761 2 2	1,78,348 1 6	This amount was increased by passage money granted to 6 Members, by substance allowance granted to 2 Members, by passage money granted to Mrs. C. Grenfell, by Donations paid to 4 Children, and by a portion of the payments made under the resolutions of 16th July 1858, 29th July 1859 and 13th July 1860, being included in the amount.
Company's Rupees...						8,72,148 13 6	
Average for one year.						1,74,429 12 3	

W. HUDLESTON.

Secretary.

APPENDIX F.

LIST OF ANNUITANTS OF ALL DESCRIPTIONS ON THE CIVIL FUND CHARITY BRANCH FOR THE YEAR 1862, AS FIXED BY THE RESOLUTION ADOPTED AT A QUARTERLY GENERAL MEETING, HELD ON THE 16TH JULY 1858 EXCLUDING £45 FROM THE CALCULATIONS OF THE FUND.

PENSIONS ON THE CIVIL FUND CHARITY BRANCH.		£.	s.	d.	£.	s.	d.
Mrs. L. Marriott.	...	300	0	0			
" A. Kenworthy	...	300	0	0			
" M. Droz	...	300	0	0			
" M. C. Kinchant	...	300	0	0			
" S. Fullerton	...	300	0	0			
" S. Oakes	...	300	0	0			
" Eliza Robson	...	300	0	0			
" J. M. Uthoff	...	300	0	0			
" H. E. Sewell	...	300	0	0			
" E. Woolf	...	300	0	0			
" Caroline Moore	...	300	0	0			
" Eliza Smith	...	300	0	0			
" Martha Harrington	...	300	0	0			
" Charlotte C. Heath	...	300	0	0			
" Katherine Brown (late Pybus)	...	300	0	0			
" Eliza Mortlock	...	300	0	0			
" M. Haig	...	300	0	0			
" C. Molle	...	300	0	0			
" Ellen Wetherell	...	150	0	0			
" Mary Rose Vibart	...	300	0	0			
" H. E. Sullivan	...	150	0	0			
" J. C. Maitland (late J. Thomas)	...	300	0	0			
" H. E. Menzies (late Pringle)	...	300	0	0			
" E. J. Jackson (late T. J. W. Thomas)	...	300	0	0			
" C. Phillips	...	300	0	0			
" L. A. Bushby	...	300	0	0			
" A. J. Dumergue	...	300	0	0			
" V. Dickinson	...	300	0	0			
" Eliza Bannerman	...	300	0	0			
" Louisa Cochrane	...	300	0	0			
" A. Fullerton	...	300	0	0			
" G. Cherry	...	93	0	8			
Deduct annual Income beyond £ 45	...				206	19	4
" S. K. Mayne	...	300	0	0			
Deduct annual Income beyond £ 45	...	83	9	4	216	10	8
" Emelia Young	...	300	0	0			
Deduct annual Income beyond £ 45	...	65	0	0	235	0	0
" Emily Monckton	...	300	0	0			
Deduct annual Income beyond £ 45	...	77	10	0	222	10	0
" E. Boutflour	...	300	0	0			
Deduct annual Income beyond £ 45	...	62	11	4	237	8	8
Honorable Mrs. E. M. Harris	...	300	0	0			
Deduct Annual Income on the Estate left by her husband beyond £ 45	...	3	15	0	296	5	0
Carried forward	...				10,414	13	8

APPENDIX F.—Continued.

	£.	s.	d.	£.	s.	d.
Brought forward	10,414	13	8			
Mrs. E. M. Sullivan	300	0	0			
Deduct Annual Income on the Estate left by her husband beyond £ 45	67	17	6	232	2	6
Mrs. C. Cassin (late Watts)	300	0	0			
Deduct annual Income beyond £ 45	146	19	4	153	0	8
Maria Louisa Munro	300	0	0			
Deduct annual Income beyond £ 45	0	14	4			
" C. J. Kaye	300	0	0	299	5	8
Deduct Annual Income on the Estate left by her husband beyond £ 45	9	10	8			
" E. F. E. Lockhart	300	0	0	290	9	4
Deduct annual Income beyond £ 45	64	0	0			
Lady Anna Home	300	0	0	236	0	0
Deduct annual Income beyond £ 45	64	4	6			
Mrs. Sophia Frances Stevenson	300	0	0	235	15	6
Deduct annual Income beyond £ 45	29	15	0			
Jane Babington	300	0	0	270	5	0
Deduct annual Income beyond £ 45	231	5	2			
" Fanny Maria Eliza Newberry	300	0	0	68	14	10
Deduct annual Income beyond £ 45	9	12	8			
" Mary Anne Nicholls	300	0	0	290	7	4
Deduct annual Income beyond £ 45	85	0	0			
" Mary Louisa Bell	300	0	0	215	0	0
Isabella Eleanor Frederica Bell	18	3	11			
Mary Alexina Maitland Bell	15	2	11			
James Archibald Robert Bell	13	1	22			
				300	0	0
J. M. Bury				600	0	0
Alfred Stephen Bury	15	7	23			
Wm. Fuller Bury	13	7	5			
				200	0	0
" Louisa E. Wright				500	0	0
William Evatt Wright	17	1	6			
				300	0	0
Deduct annual Income beyond £ 45	400	0	0			
	34	12	8			
Elizabeth Hannah Boileau				365	7	4
Hannah Emelia Boileau	18	0	25			
Alice Upton Boileau	12	5	13			
				200	0	0
				500	0	0
Carried forward	14,671	1	10			

APPENDIX F.—Continued.

	Years.	M.	D.	£.	s.	d.	£.	s.	d.	£.	s.	d.
Brought forward							14,671	1	10			
Mrs. M. Swinton							300	0	0			
Henrietta Amy Swinton	15	8	6				100	0	0			
							400	0	0			
Deduct annual Income beyond £ 45							73	18	1	326	1	11
" M. Wedderburn							300	0	0			
Marion Hester Wedderburn	9	3	2		50	0	0					
Alexr. Dundas O. Wedderburn	7	4	25		50	0	0			400	0	0
							100	0	0			
" C. Sandeman							300	0	0			
David George Sandeman	9	4	29		50	0	0					
Alexr. Stewart Anthelme Sandeman	8	1	20		50	0	0					
Caroline Elizabeth Sandeman	6	7	14		50	0	0					
							150	0	0			
							450	0	0			
Deduct annual Income beyond £ 45							138	0	0	312	0	0
" S. Gostling							300	0	0			
Selina Mary Gostling	7	1	20		50	0	0					
Charles Henry Gostling	6	1	21		50	0	0					
							100	0	0			
							400	0	0			
Deduct annual Income beyond £ 45							102	12	0	297	8	0
" R. C. Morris							300	0	0			
Edward Ellis Morris	18	0	7		100	0	0					
Malcolm Alexr. Morris	12	4	16		100	0	0					
							200	0	0	500	0	0
" G. Grenfell							300	0	0			
Katherine Madelina Grenfell	8	2	11		50	0	0					
Eleanor DuPre Grenfell	6	6	28		50	0	0			400	0	0
							100	0	0			
" A. F. Woodgate							300	0	0			
Gertrude Frances Woodgate	14	6	24		100	0	0					
Helena Constance Woodgate	12	8	18		100	0	0					
Hardinge Brisco Woodgate	6	9	16		50	0	0					
Charlotte Nina Woodgate	5	1	23		30	0	0					
							280	0	0			
							580	0	0			
Deduct annual Income beyond £ 45							488	17	0	91	3	0
" E. A. Monk							300	0	0			
Mary Louisa Monk	13	5	13		100	0	0					
							400	0	0			
Deduct annual Income beyond £ 45							321	1	3	78	18	9
" C. E. Tod							300	0	0			
Gertrude Dowdeswell Tod	1	6	28		30	0	0			330	0	0
Carried forward							17,406	13	6			

APPENDIX F.—Continued.

	Years.	M	D	£.	s.	d.	£.	s.	d.	£.	s.	d.
Brought forward.....										17,406	13	6
The Children of the late Mr. A. J. Tweedie.												
Isabella Leslie Tweedie	16	1	22				100	0	0			
Alexander Leslie Tweedie.....	12	2	7				100	0	0			
George Stratten Tweedie.....	10	9	10				100	0	0			
Ann Scott Tweedie	9	3	22				50	0	0			
										350	0	0
The Daughter of the late Mr. J. R. Pringle.												
Emily Eliza Pringle	6	4	26							100	0	0
The Son of the late Mr. E. E. Ward.												
Samuel James Henry Charles Ward.	8	6	16				100	0	0			
Deduct annual Income beyond £45							23	10	0			
										76	10	0
The Children of the late Mr. R. C. Lewin.												
Kindersley Camillo Montague Lewin.	9	8	10				80	0	0			
Mary Estelle Sullivan Lewin	7	2	18				80	0	0			
Amy Louisa Lewin	5	9	23				50	0	0			
Richard Stevens Lewin	4	8	9				50	0	0			
							260	0	0			
Deduct annual Income beyond £45							16	8	9			
										243	11	3
The Children of the late Mr. L. D. Daniell.												
Edmund Cecil Daniell	18	5	29				100	0	0			
Edith Eliza Daniell	18	2	21				100	0	0			
Emily Maria Daniell	4	7	14				50	0	0			
Lindsay Arbuthnot James Daniell	6	9	24				50	0	0			
							300	0	0			
Deduct estimated annual Income beyond £45							13	15	11			
										286	4	1
The Daughters of the late Mr. J. D. Gleig.												
Emily Frances Gleig	18	7	14				100	0	0			
Catherine Anne Gleig	16	8	8				100	0	0			
Alice Gleig	15	4	9				100	0	0			
Edith Gleig	13	0	8				100	0	0			
							400	0	0			
Deduct annual Income beyond £45							328	17	4			
										71	2	8
The Daughter of the late Mr. T. H. Davidson.												
Anna Davidson	11	8	13							100	0	0
The Daughter of the late Mr. G. A. Smith.												
Katherine Priscilla Smith										50	0	0
The son of the late Mr. A. J. Cherry.												
Alexander Evelyn Cherry							50	0	0			
Deduct annual Income							6	8	0			
										43	12	0
The Daughter of the late Mr. J. Chinnery.												
Mary Henrietta Chinnery										50	0	0
The Daughters of the late Mr. G. Moore.												
Charlotte Eliza Moore							50	0	0			
Sophia Mary Anna Moore							50	0	0			
Julia Sophia Moore							50	0	0			
										150	0	0
The Daughter of the late Mr. H. Sewell.												
Eliza Sewell										50	0	0
Carried forward.....										18,977	13	6

APPENDIX F.—Continued.

	Years.	M	D	£.	s.	d.	£.	s.	d.	£.	s.	d.
Brought forward.....										18,977	13	6
The Daughters of the late Mr. G. Phillips.												
Charlotte Mary Phillips							50	0	0			
Emily Georgiana Phillips							50	0	0			
							100	0	0			
Deduct annual Income							60	7	6			
										39	12	6
The Daughter of the late Mr. R. Woolf.												
Esther Woolf.....										50	0	0
The Daughter of the late Mr. R. Rickards.												
Isabella Robertson Rickards										50	0	
The Daughter of the late Mr. J. M. Heath.												
Isabella Heath										50	0	
PENSIONS ON THE SUBSIDIARY FUND.												
The Daughters of the late Mr. H. Mortlock.												
Eliza Mortlock.....							100	0	0			
Harriet Mortlock.....							100	0	0			
Caroline Mortlock.....							100	0	0			
Lucy Mortlock.....							100	0	0			
										400	0	0
The Daughters of the late Mr. H. T. Bushby.												
Lucy Anne Maria Bushby.....							100	0	0			
Alice Frances Bushby							100	0	0			
Jane Seymour Bushby							100	0	0			
										300	0	0
The Daughter of the late Mr. D. Bannerman.												
Anne Eliza Bannerman										100	0	0
The Daughter of the late Mr. J. R. Stevenson.												
Helen Sophy Stevenson							100	0	0			
Deduct annual Income beyond £45.....							29	15	0			
										70	5	0
The Daughters of the late Mr. T. J. W. Thomas.												
Caroline Eliza Thomas							100	0	0			
Ellen Thomas.....							100	0	0			
										200	0	0
The Daughter of the late Mr. J. Babington.												
Eliza Mary Babington										100	0	0
The Daughters of the late Mr. T. E. J. Boileau.												
Mary Elizabeth Boileau							100	0	0			
Sarah Anne Boileau							100	0	0			
										200	0	0
The Daughters of the late Mr. J. C. Taylor.												
Fanny Maria Taylor							100	0	0			
Charlotte Emily Taylor							100	0	0			
										200	0	0
The Daughter of the late Mr. James Thomas.												
Henritta Anne Thomas										100	0	0
The Daughters of the late Mr. J. C. Morris.												
Georgiana Spencer Morris							100	0	0			
Ellen Frances Morris							100	0	0			
										200	0	0
The Daughter of the late Mr. W. G. Monk.												
Eliza Garrow Monk										100	0	0
Carried forward.....										1,970	5	0
										19,167	6	0

APPENDIX F.—Continued.

	Years.	M.D.	£.	s.	d.	£.	s.	d.	£.	s.	d.
Brought forward						1970	5	0	19,167	6	0
The Daughter of the late Mr. J. H. Bell.											
Esther Fanny Bell						100	0	0			
The Daughter of the late Mr. H. Dickinson.											
Virginia Dickinson						100	0	0			
The Daughters of the late Mr. J. D. Gleig.											
Eleanora Catherine Gleig.			100	0	0						
Mary Jane Gleig			100	0	0						
Caroline Gleig			100	0	0						
Deduct annual Income beyond £ 45.			300	0	0						
			246	13	0						
TEMPORARY ANNUITIES.						53	7	0	2,223	12	0
A. Ogilvie.						100	0	0			
R. B. M. Binning						150	0	0			
Total amount payable in England.									250	0	0
PENSIONS ON THE CIVIL FUND CHARITY BRANCH.									21,640	18	0
Mrs. Mary Dacre.			300	0	0						
Deduct annual Income left by her husband beyond £ 45			122	7	3 $\frac{1}{4}$						
PENSIONS ON THE SUBSIDIARY FUND.						177	12	8 $\frac{3}{4}$			
The Daughter of the late Mr. T. Jarrett.											
Mary Anne Paulina Jarrett			100	0	0						
Deduct annual Income			8	15	1						
The Daughter of the late Mr. G. P. Dumergue			91	4	11						
Beatrice Georgiana Dumergue £100 0 0											
Deduct annual Income beyond £ 45.			91	0	0						
						182	4	11			
Total amount payable in India.									359	17	7 $\frac{1}{2}$
Grand Total £ Sterling.									22,000	15	7 $\frac{1}{2}$
or Company's Rupees.									1,92,840	15	10

ABSTRACT.

	£.	s.	d.	Co.'s Rs.	A.	P.
Payments for 61 Widows and 57 children on the Civil Fund Charity Branch.	19,344	18	8 $\frac{3}{4}$	or Co.'s Rs.	1,69,268	3 1
Do. for 27 Children on the Subsidiary Fund	2,405	16	11	Do.	21,385	4 9
Do. for 2 Temporary Annuitants.	250	0	0	Do.	2,187	8 0
Total £ Sterling.	22,000	15	7 $\frac{1}{2}$	or Co.'s Rs.	1,92,840	15 10

MADRAS:
CIVIL FUND OFFICE,
1st January.

W. HUDLESTON,
Secretary.

Madras

No. 102.

Civil Fund Office
3 April 1862.

From

J. G. Musters, Esq.,

Junior Trustee to the Civil Fund

To,

J. Pycroft, Esq.,

Chief Secretary to Government

Sir,

1. With reference to the orders of Government dated 8th December 1824, I am directed by the Trustees of the Civil Fund, to transmit to you two packets marked A & B to the address of Messrs Coulth & Co., containing the Printed Proceedings of the Civil Fund, and to request that they may be forwarded in the next Government Packet.

2. I am also directed to transmit, for the information of the Right Honorable the Secretary of State for India, and the Honorable the Governor in Council, six copies of the Proceedings as before particularized in the margin, contained in the Packet marked A & B.

I have the honor to be

Sir

Your obedient Servant

J. G. Musters

Trustee for the Secretary.

Proceedings of the Annual General Meeting
of the Civil Service Charity Fund, and of a
Quarterly General Meeting of the Civil Fund
Charity Branch held on the 24th January 1862.

Tril 1862, Sep 1

From
The Junior Students
to the Joint Fund.
1862.

of 3rd & 4th April 1862.
Pg 302-3

No 275

I send with 2 packets
No I & II to the address of Robert
Condit Esq. containing printed
Proofs: of the Fund in 2 packets
held on the 24th of Aug 1862 &
request that they be forwarded
with the next 4th packet. Also
send with for information
5 copies of the Proo: contained
in the packet No. III.

With our Orders

No 266 - 8th April 1862

Ordered that the packets to the
address of Robert Condit Esq;
together with the three copies
of the Proceedings of the Civil
Fund received with the
forgoing letter, be forwarded
-ad to the proper authorities.

[Signature]

sent April 1862

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