M.R.O. 1—77,006—8-6-37.

(1) Number of pages _____

(2) Date of repair 31.8.39.

(3) Initials of the Referencer _____

# MADRAS RECORD OFFICE.

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## Government of Madras.

Financial DEPARTMENT.

| G.O. No. | Press / Mis. |
|---|---|
| 56 | |
| Dated 4-1- | 1867. |

5-6 5/6

***Not to be folded or roughly handled***

11/1939

*Proceedings of the Madras Government, Financial Department,*
*4th January* 1867.

No. 5. Read the following letter from the Accountant General, Madras, to the Chief Se tary to Government, Fort Saint George ; dated Fort Saint George, 14th December 1 No. 318.

Book Department.

In forwarding copy of a letter received from the Secretary, Medical Fund, No. 450, d 20th November 1866, I have the honor to request that you will be good enough to communi the same to the Secretary of State for India, in view to his altering the periods for which usual quarterly and half-yearly Statement of receipts and payments made by the Home Gov ment on account of the several Service Funds are furnished, with reference to the change in official year from 1st May to 1st April.

2. The Statements hitherto rendered comprised the quarters ending 31st July, 31st Octo 31st January, and 30th April, and the half-years ending 31st October and 30th April, but by close of the official year in future on 31st March, the quarterly periods will hereafter end the 30th June, 30th September, 31st December, and 31st March, and the half-years on the 3 September and 31st March.

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From the Secretary, Medical Fund, to the Accountant General, Madras ; dated Fort Saint Geo 20th November 1866, No. 450.

In acknowledging the receipt of your letter, dated 17th instant, I have the honor, by de of the Trustees of the Medical Fund, to request that you will have the goodness to inform t whether the Statements of Donation on account of the difference of interest upon the Public S rities of the Fund, and the difference of exchange on the advances made in Europe, should exh the amounts due on the 1st April, instead of on the 1st May, as at present. If the for month be fixed for the adjustment of the above donations, the Trustees would feel obliged by addressing the Government, requesting them to ask the Secretary of State for India to fur the half-yearly Statements of payments made in Europe on account of this Institution to comm from 1st April and to close on the 31st March, *i.e.*, the first half-yearly Statement will emb payments made from 1st April to 30th September 1867, and the second from 1st October 1 to 31st March 1868.

2. By adopting the alteration in the periods for which the Home Government furni accounts to this office, the payments made in 1867-68 will be repaid in India in the following offi year, which has been altered from 1st May to 1st April.

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No. 6. ORDER THEREON, 4th January 1867, No. 3.

Ordered that a copy of the foregoing letter and of its enclosure be forwarded to the Se tary of State, with a request that the Statements referred to may be furnished with reference the change in the official year.

(True Extract).

*Chief Secretar*

To the Accountant General.

Exd. J. H. Burns.

No. 450.

To,

The Accountant General
Fort Saint George.

Sir,

In acknowledging the receipt of your letter, dated 17th instant, I have the honor, by desire of the Trustees of the Medical Fund, to request that you will have the goodness to inform them whether the Statements of Donation and Account of the difference of Interest upon the Public Securities of the Fund, and the difference of exchange on the advances made in Europe, should exhibit the amounts due on the 1st April instead of on the 1st May, as at present. If the former month be fixed for the adjustment of the above Donations, the Trustees would feel obliged by your addressing the Government requesting them to ask the Secretary of State for India to furnish the half yearly Statements of payments made in Europe on Account of this Institution to commence from 1st April and to close on the 31st March - i.e the first half yearly Statement will embrace payments made

made from 1st April to 30th September 1867, and the second from 1st October 1867 to 31st March 1868.

By adopting the alteration in the periods for which the Home Government furnishes Accounts to this Office, the payments made in 1867/68 will be repaid in India in the following Official year which has been altered from 1st May to 1st April.

I have the honor &c.

(Signed) W. R. Cornish
Secretary Med. Fund

Fort Saint George
20th November 1868.

(True Copy)
D. Ripsmeduy
Asst Chief Assistant

Compd. J.H.C.

Copd. Chadelmr

Book Department.

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No. 318

Fort Saint George,
Accountant General's Office,
14th December 1866.

From The ACCOUNTANT GENERAL
to the GOVERNMENT of MADRAS.

To The Chief Secretary to Government
Fort Saint George

Sir,

In forwarding copy of a letter received from the Secretary Medical Fund No. 450 dated 20th November 1866; I have the honor to request that you will be good enough to communicate the same to the Secretary of State for India, in view to his altering the periods for which the usual Quarterly and Half yearly Statement of receipts and payments made by the Home Government on account of the several Service Funds are furnished, with reference to the changes in the Official year from 1st May to 1st April.

2. The Statements hitherto rendered comprise the quarters ending 31st July, 31st October, 31st January and 30th April and the Half years ending 31st October and 30th April, but by the close of the Official year, in future on 31st March, the quarterly periods will hereafter end on the 30th June, 30th September, 31st December and 31st March and the half years on the 30th September and 31st March.

I have the honor to be,
Sir,
Your obedient Servant
E. Luchington
Accountant General

Compd. 1.2.67

Copd. MS

Received 1867.

In G.O. No. 511 of 1867.

Financial Letter to Engd 9th January No 1 of 1867-
Replied to 28th Feby 67- N 27

Financial 1866 Depart.

No 17

To
The Chief Secretary to Government
Fort Saint George

Dated 14 } December 1866
Received 15 }

No
Encl 1
No 511

Requesting to communicate to this Home Government to furnish the quarterly and half yearly States of advances made thus according to the changes of Official years-

5. 6.

Written and ordered

No 3- 4 Jan? 1867.

Ordered that a copy of the foregoing letter & of its enclosures be forwarded to the Secy: of State with a request that the Statements referred to may be furnished with reference to the changes in the Official years-

The Accountant Genl- Sheriff 7/1