M.R.O. 1—77,006—8-6-37.

(1) Number of pages 44

(2) Date of repair

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial **DEPARTMENT.**

G.O. No. 12	Press / Mis.
18-19.	
Dated 10-1-	1868.

18-19 3/4

Not to be folded or roughly handled

Read the following:—

No. 18. From the Comptroller General of Accounts, to the Accountant General, Madras; dated Calcutta, 23rd December 1867, No. 971.

I have the honor to forward a Government Security, No. 004551 of the 4 per cent. Loan of 1st May 1865, for Rupees 8,27,100, in favor of the Secretary to the Government of Madras and yourself, on account of the investment of the sale proceeds of waste lands, &c., up to 30th April 1866. The cost* of the Note is Rupees 7,31,772-2-0, which leaves three pies uninvested of the proceeds up to the end of 1865-66.

* Rupees 99,100 purchased at 12/8 discount.
Do. 1,50,000 do. 12/4 do.
Do. 98,200 do. 12/ do.
Do. 2,700 do. 11/2 do.
Do. 4,77,100 do. 11/ do.

	Rs.	A.	P.
Sale proceeds in 1865-66	7,31,951	4	6
Deduct—			
Deficiency in the assets forthe in vestment of the sale proceeds up to 1864-65	179	2	3
Total...	7,31,772	2	3
Cost of present investment	7,31,772	2	0
	0	0	3

No. 972.

Copy sent to the Secretary to the Government of Madras for information.

(Signed) T. PEACHEY,
Dy. Comptr. Genl. of Accounts.

No. 19. Order thereon, 10th January 1868, No. 12.
Communicated to the Revenue Department.
(True Extract).

Chief Secretary.

To the Revenue Department.

Exd. J. H. Burns.

No. 971.

Office of Comptr. Genl. of Accounts;

CENTRAL ACCOUNTS BRANCH,

Calcutta, the 23rd December 1867.

FROM

THE COMPTROLLER GENERAL OF ACCOUNTS,

To

The Accountant General,
Madras.

Sir,

I have the honor to forward a Government Security A^o. 004551 of the 4 per cent Loan of 1st May 1865 for Rs. 8.27.100 in favor of the Secretary to the Government of Madras and yourself on account of the investment of the Sale proceeds of Waste Lands &c^a. upto 30th April 1866. The cost of the Note is Rs. 7.31.772-2-3 which leaves 3 pies uninvested of the proceeds upto the end of 1865-66.

Rs.	99.100	purchased at	12/8 discount	
	1.50.000	"	12¼	"
	98.200	"	12/-	"
	2.700	"	11/3	"
	4.77.100	"	11/-	"

Sale proceeds in 1865-66 Rs. 7.31.951-4-6

Deduct:-

Deficiency in the assets for the investment of the Sale proceeds upto 1864-65 — " 179-2-3

7.31.772-2-3

Cost of present investment 7.31.772-2-0

Rs. 0-0-3

I have, &c^a.

S^d. E. F. Harrison

Comptroller Genl. of Accounts

No. 972.

Copy sent to the Secretary to the Government of Madras for information.-

J. MacPeachey
Depy Comptroller General of Accounts.

1 (12)

Financial 1868 Despatches
From
The Comptroller General
of Accounts
Calcutta 30th 1872.

No 23. Accts/72.
Dated 3 January/69.

No 1.

Covering Correspondence
with a letter from the
Controller General of
Accounts forwarding
a Return showing
the Gross Earnings & the
Cost of Collection in account
of the investment of the
Life Funds of various
Companies, &c. up to 30th April
1868.

10th January 1868 No 12.
Communicated to the Revenue
Department.

Lieutt. Colonel

To the Revenue Department dated 10/1/72

18.19.