M.R.O. 1—77,000—8-6-37.

(1) Number of pages 6

(2) Date of repair 19-9-39.

(3) Initials of the Reference

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 359 Press
Mis.

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Dated 3 2 1819.

12-13 415

Not to be folded or roughly handled

19/9/39

Proceedings of the Madras Government, Financial Department, 3rd August 1868.

No. 12. Read the following letter from the Accountant General, Madras, to the Chief Secretary to Government, Fort Saint George; dated Fort Saint George, 20th July 1868, No. 107.

Book Department.

I have the honor to forward the accompanying Account Current of the Madras Civil Service Annuity Fund of 1825, for the year 1866-67, received with the Secretary's letter of 16th instant, and to request that you will obtain the sanction of Government to my crediting the Fund, on the 1st April 1867, with the deficiency of Rupees 1,01,092-11-8 exhibited in the above Account Current.

Dr. The Secretary of State for India in Account Current with the Fund of 1825, for the year 1866-67. *Cr.*

(Unappropriated).

	Rs.	A.	P.	Rs.	A.	P.		Rs.	A.	P.	Rs.	A.	P.
To amount of deficit on 1st May 1866...	.....	...	...	3,89,202	9	1	By amount of deficit credited on 1st May 1866..... ...	.....	...	...	3,89,202	9	1
,, amount of value of the undermentioned annuities granted this year, viz. :—							,, subscription for 1866-67..	1,02,351	0	10			
Mr. G. A. Harris.	1,04,395	0	0				,, donation by Her Majesty's Government..	1,50,000	0	0			
,, J. Ratcliffe ..	92,666	6	4				,, fine paid by Mr. J. Ratcliffe..... ...	367	5	3			
,, C. Pelly... ...	1,04,395	0	0								2,52,718	6	1
				3,01,456	6	4					6,41,920	15	2
,, petty charges for the year 1866-67.	.....	...	...	6,115	4	6							
,, balance of interest transferred to the Appropriated Fund.....	.....	..	...	46,239	6	11	,, deficiency in the 42nd year	.....	...	...	1,01,092	11	8
Total...	.....	...	...	7,43,013	10	10	Total...	.....	...	...	7,43,013	10	10

(Signed) W. HUDLESTON,
Secretary.

No. 13. ORDER THEREON, 3rd August 1868, No. 359.

The Governor in Council grants sanction for crediting the Madras Civil Service Annuity Fund of 1825, on the 1st April 1867, with the deficiency of Rupees 1,01,092-11-8, exhibited in the Account Current submitted with the foregoing letter.

(True Extract).

Chief Secretary.

To the Accountant General.
,, Managers of the Civil Service Annuity Fund.

Exd. J. H. Burns.

APPENDIX B.

Dr. *The Secretary of State for India in Account Current with the Fund of 1825, for the year 1866-67.* *Cr.*

(Unappropriated.)

	Rs.	A.	P.	Rs.	A.	P.		Rs.	A.	P.	Rs.	A.	P.
To amount of deficit on 1st May 1866				3,89,202	9	1	By amount of deficit credited on 1st May 1866				3,89,202	9	1
„ amount of value of the undermentioned Annuities granted this year, viz. :—							„ Subscription for 1866-67	1,02,851	0	10			
Mr. G. A. Harris	1,04,395	0	0				„ Donation by Her Majesty's Government	1,50,000	0	0			
„ J. Ratcliffe	92,666	6	4				„ Fine paid by Mr. J. Ratcliffe	367	5	3			
„ C. Pelly	1,04,395	0	0								2,52,718	6	1
				3,01,456	6	4					6,41,920	15	2
„ Petty charges for the year 1866-67				6,115	4	6							
„ Balance of Interest transferred to the Appropriated Fund				46,239	6	11	„ Deficiency in the 42nd year				1,01,092	11	8
Total Rupees				7,43,013	10	10	Total Rupees				7,43,013	10	10

W. HUDLESTON,
Secretary

No. 107

Fort Saint George,
Accountant General's Office,
20 July 1868.

FROM The ACCOUNTANT GENERAL,
TO THE GOVERNMENT OF MADRAS.

TO THE Chief Secretary to Government

SIR,

I have the honor to forward the accompanying Account Current of the Madras Civil Service Annuity Fund of 1825 for the Year 1866-67 received with the Secretary's letter of 16th Instant, and to request that you will obtain the sanction of Government to my crediting the Fund on the 1st April 1867 with the deficiency of Rupees 101092-11-8 exhibited in the above Account Current.

I have the honor to be
Sir
Your most obedient Servant
F. Auchmuty
Accountant General

Copy rd 20/7

Copy rd 21/7

[illegible]

W. HUT

Oct.	6	" Amount paid to the Secretary and Treasurer of the Bank of Madras, being the third quarter's annuity due to Mr. T. Onslow, from do. to do. at £878 per annum			
"	"	" Amount paid to Messrs. Arbuthnot and Co., being the third quarter's annuities due to Sir H. C. Montgomery, Bart., Messrs. T. L. Rhine, D. Elliott, C. R. Haynes, R. D. Parker, S. Scott, T. B. Youpell, J. Goldingham, R. R. Thomas, R. H. Williamson, S. N. Ward, and H. Freze, from 1st November 1866 to 31st January 1867			2,937 10 9
"	9	" Amount paid to Messrs. Binny and Co., being the third quarter's annuity due to Mr. C. J. Shubrick, from do. to do. at £821 per annum			20,538 14 0
"	"	" Amount paid to the Oriental Bank Corporation, being do. due to Mr. S. D. Breck, from do. to do. at £1,000 per do.			2,182 14 7
"	14	" Amount paid to Messrs. Arbuthnot and Co., being do. due to Mr. M. D. Cockburn, from do. to do. at do. per do.			2,662 8 0
"	"	" Amount paid to do. being do. due to Mr. J. Noble, from do.			2,662 8 0
"	12	" Amount paid to the Oriental Bank Corporation, being the third quarter's annuities due to Messrs. W. A. Forsyth, R. T. Oyster, and W. Fisher, from do. to do.			7,234 14 0
		Balance on 1st April 1867			74,91,671 14 2
		Total Rupees			81,02,203 1 1

Total R

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Fund

28

1868 Department

From
The Accountant General

To The Chief Secretary
to Government

Date Office
Received July 1868

No. 107

No. 3411

Subject

Requesting to sanction the deficiency of Rs. 101092-11-8 to Civil Invalid Annuity Fund of 1826.

Ref. Ledger

12. 13.

Will draw order

No. 359 dy 8 August 1868

His Excellency in Council grants sanction for crediting the Madras Civil Service Annuity Fund of 1825 on the 1st April 1867, with the deficiency of Rupees 1,01,092. 11. 8. Exhibited in the Accountant General's letter noted with the foregoing letter.

To the Accountant General.
- - Accountant of the Civil Service Annuity Fund.