M.R.O. 1—77,000—8-6-37.

(1) Number of pages 12

(2) Date of repair 24 12 52

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

[illegible] DEPARTMENT.

G.O. No.	Press Mis.
Dated [illegible] 18 [illegible].	

24-3-15 3/9

Not to be folded or roughly handled

No. 74. Read the following letter from the Secretary to the Civil Fund, to the Chief Secretary to Government, Fort St. George, dated Madras, 10th November 1871, No. 479 :—

With reference to a Circular Memorandum from the Accountant-General, dated 13th July 1866, No. 1479, I have the honour to forward the accompanying memorandum of the estimated charges against Government on account of interest, &c., to be credited to the Civil Service Annuity Fund and Civil Fund Charity and Provident Branches during the year 1872-73 for the year 1871-72, and to inform you that the probable amount which is likely to be invested in the year 1872-73 in four per cent. non-transferable Treasury Notes out of the balance of the Civil Fund Charity Branch will be Rupees 4,50,000. A probable further sum of at least Rupees 1,00,000 will be drawn from the Treasury and invested in the open market in Government promissory notes out of the balance of the Civil Fund Provident Branch on which special interest is not received. No portion of the balance of the Civil Service Annuity Fund will be invested.

No. 75. ORDER THEREON, 27th November 1871, No. 698.

The Estimate of Charges in connexion with the Civil Service Annuity Fund, for the year 1872-73, amounts to Rupees 13,51,735, and is distributed under the following heads, viz. :—

	RS.
Civil Fund, Charity Branch	4,55,841
,, Provident Branch	9,701
Civil Service Annuity Fund	8,86,193
Total ...	13,51,735

2. The grants for the current year amount to Rupees 13,75,510, viz.:—

Grant 2.

	RS.	RS.
Interest on Civil Service Annuity Fund	4,42,000	
Do. on Civil Fund, Provident Branch	7,500	
Do. ,, ,, ,, Charity Branch	53,250	
		5,02,750

Grant 23.

Civil Service Annuity Fund	4,91,070	
Civil Fund Charity Branch	3,81,690	
		8,72,760
Total ...		13,75,510

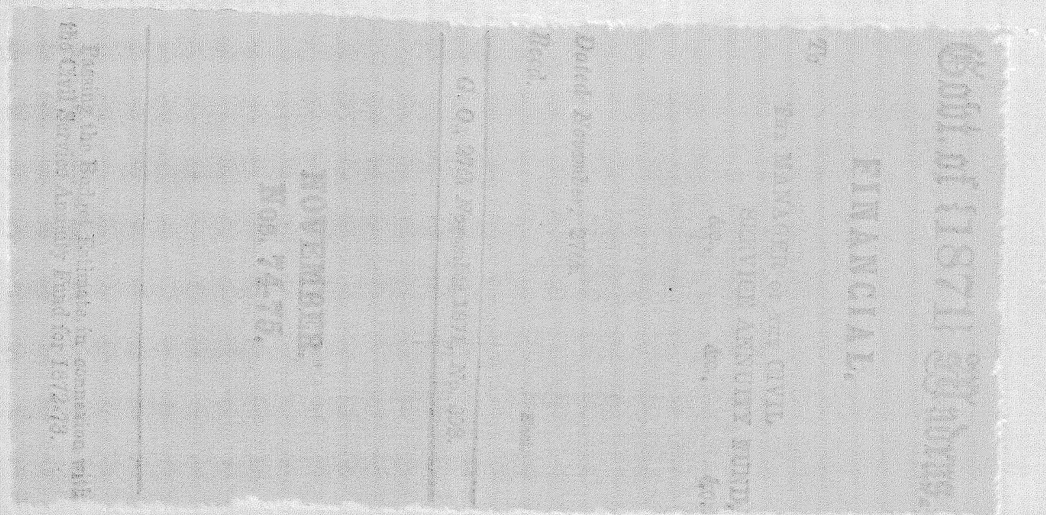
3. The probable charges for 1872-73 are Rupees 23,775 less than the grants for the current year, and are passed for entry in the general budget.

(True Extract.)

Chief Secretary.

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

Exd. J. Wright.



No 479.

Madras
Civil Fund Office
10th November 187

From,

J. Brodie Esquire
Secretary to the Civil Fund

To,

The Hon: R. S. Ellis C.B.
Chief Secretary to Government

Sir,

With reference to a Circular Memo from the Accountant General dated 13th July 1866, No 2479, I have the honor to forward the accompanying Memo of the estimated Charges against Government on account of Interest &c. to be credited to the Civil Service Annuity Fund and Civil Service Charity and Provident Branches during the years 1872/73 for the years 1871/1872 and I inform you that the probable amount which is likely to be invested in the years 1872/1873 in 5 per Cent Non Transferable Treasury Notes out of the Balances of the Civil Fund Charity Branch will be Rs. 1,50,000. A probable further sum of at least Rs 100,000 will be drawn from the Treasury and invested in the open market in Government Promissory Notes out of the balances of the Civil Fund Provident Branch on which special interest is not received. No portion of the balances of the Civil Service Annuity Fund will be invested.

I have the honor to be
Sir
Your Obedient Servant

J. Brodie
Secretary

E. J. N.

Memo

of the Estimate of Charges against Government to be credited to the Civil Service Annuity Fund & Civil Fund Charity and Provident Branches during the year 1872/73

Description of Charges.	Year 1872/73 Rupees A.D.
Civil Fund Charity Branch	
Amount of Interest at 6 per Cent on the Balance of Cash in favour of the Fund, deducting Counter Interest	38,201 a. p.
Difference of Interest between 5 and 6 per Cent on the Cash transactions with Government	22,983 a. p.
Do. of Do. on the Bonded Property of the Fund	343,864 a. p.
Do. of Exchange on advances made in England	37,740 a. p.
Annual Contributions to the Fund by Government	12,950 a. p.
Civil Fund Provident Branch	455841
Amount of Interest at 6 per Cent on the Balance of Cash in favour of the Fund deducting Counter Interest	1,701 a. p.
Civil Service Annuity Fund	
Amount of Interest at 6 per Cent on the Balance of Cash in favour of the Fund, deducting Counter Interest	351,187 a. p.
Annual Donation to the Fund by Government	150,000 a. p.
Amount of Deficiency to be credited to the Fund	385,006 a. p.
	886193

Madras
Civil Fund Office
10th November 1871

J. B. Pennington
Trustee for Secretary

End. No.

Rs. 25 L. Memorandum of 23-11-71

Fund 1871 Estimates

Copy Letter Civil Fund

23/11

Rs. 25 L.

23/11 & Enclosure

23/11

1871

13

Forwarded Memo. of the Estimated Charges against Government to be credited to the Civil Service Annuity Fund & Civil Fund Charity & Provident Branches during the year 1872/73.

Rs. 25 L. to be credited to the Civil Service Annuity Fund & Rs. 455841 to be credited to the Civil Fund Charity & Provident Branches during 1872/73.

Rs. 25 L.

Rs. 455841

Rs. 480841

Rs. 480841

Rs. 480

Financial Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

Read the following letter from the Secretary to the Civil Fund dated 10th November 1871 No. 479.

Order thereon 27 Nov 1871 No. 698.

The Estimate of Charges in connection with the Civil Service Annuity Fund for the year 1872-73 amounts to Rupees 13,57,735, and is distributed under the following heads viz

Civil Fund, Charity Branch. Rupees	4,55,841.
Civil Fund, Provident Branch ———	9,701.
Civil Service Annuity Fund ———	8,86,193
Rupees	13,57,735

2. The grants for the current year amount to Rs. 13,75,570

225

113

Grant 2

Interest on Civil Service Annuity Fund Rs. 4,42,000
-Do- on Civil Fund, Provident Branch — 7,500
-Do- on Do, Charity Branch ——— 53,250
5,02,750

Grant 23.

Civil Service Annuity Fund ——— Rs. 4,91,070
Civil Fund Charity Branch ——— 3,81,690
8,72,760
Rs. 13,75,510

3. The probable charges for 1872-73. are Rs. 23,775 less than the grants for the current year, and are passed for entry in the general Budget.

To
The Manager of the C.S.A. Fund.
" Accountant General.

Govt. of {187 } Madras

To The Secretary to the Civil Service Annuity Fund. &c.

Dated 22. 27. } 187 , No. 678
Recd.

Nos. 74 75.

Passing the Budget Estimate in connection with the Civil Service Annuity Fund for 1872-73.