M.R.O. 1—77,006—8-6-37.

(1) Number of pages 8

(2) Date of repair 30-4-40

(3) Initials of the Referencer

4

MADRAS RECORD OFFICE.

Government of Madras.

Financial **DEPARTMENT.**

G.O. No.	1855	Press Mis.
164-165		
Dated	19-12-	1873.

6/7

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department,
19th December 1873.

No. 164. Read the following letter from H. E. STOKES, Esq., Secretary to the Civil Fund, to the Hon. W. HUDLESTON, Chief Secretary to Government, Fort St. George, dated Madras, 5th December 1873, No. 574 :—

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 interests, &c., to be credited to the Civil Service Annuity Fund and Civil Fund Eight and Four Per Cent. Capitals during the year 1874-75 for the year 1873-74, and to inform you that the probable amount which is likely to be invested in the year 1874-75 in Four Per Cent. Non-Transferable Treasury Notes out of the balance of the Civil Fund Eight Per Cent. Capital will be Rupees 6,00,000. No portion of the balance of the Civil Service Annuity Fund and Civil Fund Four Per Cent. Capital will be invested.

No. 165. ORDER THEREON, 19th December 1873, No. 1855.

The estimate of charges on account of interest in connexion with the Civil Service Funds for the year 1874-75 amounts to Rupees 17,66,431 against Rupees 13,69,951, the grants for the current year.

2. The charges for 1874-75 are on account of—

	Rs.
Civil Fund, Charity Branch	5,52,141
Do. Provident do.	9,871
Civil Service Annuity Fund	12,04,419
Total ...	17,66,431

This includes a provision of Rupees 5,83,403 on account of "Deficiency to be made good to the Fund." The probable charges for 1874-75 are in excess of the grant for the current year by Rupees 3,96,480, 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. A. S. Rodgers.

Govt. of {1873} Madras.

FINANCIAL.

To

The MANAGERS of the
CIVIL SERVICE ANNUITY FUND,
&c., &c., &c.

Dated December, 19th.

Read.

G. O., 19th December 1873, No. 1855.

DECEMBER.
Nos. 164-165.

Civil Fund Budget.—The budget estimate of the Civil and Civil Service Annuity Funds for 1874-75, reviewed and passed.

Madras
Civil Funds Office
5th December 1873

No 574

From,

H. E. Stokes Esquire
Secretary to the Civil Funds

To,

The Hon: W. Huddleston
Chief Secretary to Government

Sir,

With reference to a circular memo from the Accountant General dated 13 July 66, No 1479, I have the honor to forward the accompanying memo of the estimated charges against Govt on account of Interest &c to be credited to the Civil Service Annuity Funds and Civil Funds 8 and 4 per cent Capitals during the year 1874/75 for the year 1873/74 and to inform you that the probable amount which is likely to be invested in the year 1874/75 in 4 per cent Non Transferable Treasury Notes out of the Balance of the Civil Funds 8 per cent Capital will be Rupees 60,000. No portion of the balance of the Civil Service Annuity Funds and Civil Funds 4 per cent Capital will be invested.

I have the honor to be
Sir
Your Obedient Servant

H Stokes
Secretary

Rs. 17/ December 1873. Rs 182-55
" — 5. February 1874. " — 26-34
" — 27. November 1874. " — 74-56

C5/12
R5/—

Financial 1873 Rs 182-55

Rec'd. 5th March 1875
Civil Fund
No 5/74

Rs 5 the 5/73
Exp 8 —

Rs 227-

Forwards Estimate Charges against Govt on account of Civil Service Annuity Fund and Civil Fund 8 and 4 per Cent Capitals during the year 1874/75.

5 Dec 1873 Rs 61 Rs 2 Decrs 75 Rupees 1875

5

Memo

of the Estimates of Charges against Government to be credited to the Civil Service Annuity Fund and Civil Fund 8 and 4 per Cent Capitals during the year 1874/75

Description of Charges	Year 1874/75 Rupees	as.	D.
Civil Fund 8 per Cent Capital			
Amount of Interest at 5 per Cent on the Balance of Cash in favor of the Fund, deducting Counter Interest	48529	"	"
Difference of Interest between 5 and 8 per Cent on the Cash transactions with Government	29117	"	"
Do of Do on the Bonded Property of the Fund	387864	"	"
Do of Exchange on advances in England	43681	"	"
Annual Contribution to the Fund by Government	12950	"	"
Civil Fund 4 per Cent Capital	552141		
Amount of Interest at 4 per Cent on the Balance of Cash in favor of the Fund deducting Counter Interest	9871	"	"
Civil Service Annuity Fund			
Amount of Interest at 6 per Cent due to the Fund on the 31 March 1873 on the Old items to be credited to the Fund in 1873/74 under the Orders of Government dated 14th April 1873 No 494 which should be credited to the Fund on 1 April 1873	97225	"	"
Amount of Interest at 6 per Cent for 1873/74 on the balance of Cash in favor of the Fund deducting Counter Interest	373791	"	"
Annual donation to the Fund by Government	150000	"	"
Deficiency to be made good to the Fund	583403	"	"
	1206419	"	"

Madras
Civil Fund Office
5 December 1873

552141
9871
1206419
1768431

1768431
1369051
3964480

H Elton
Secretary

Financial Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

Read the following letter from the Secretary to the Civil Fund. D/ 5 Decr 1873. No 574.

Order thereon 19 Dec. 73 No. 1833.

The Estimate of charges on account of Interest in connection with the Civil Service Funds for the year 1874-75 amounts to Rs. 17,66,431 against Rs. 13,69,951 the grants for the current year.

2 The charges for 1874-75 are on account of

	Rs.
Civil Fund, Charity Branch —	5,52,141
Do , Provident — " — —	9,871
Civil Service Annuity Fund. —	12,04,419
	17,66,431

This includes a provision of Rs. 5,03,403 on account of "Deficiency" to be made good

good to the Fund." The probable charges for 1874-75 are in excess of the grant for the cur. rent year by Rs. 396,480, and are passed for entry in the general budget.

E.A.

Managers of the Civil Service Annuity Fund. 3
Accountt. General 6
} dated 24/12

28/-/82

G.G.

Govt. of {1873} Madras.

Fail

To The Manager of the Civil Fund

Dated 15 Dec 1873, No. 1855

Recd.

Nos. 1855

Civ. Fund Budget. The Budget Est of the Civil & Civil Service Annuity Funds for 1874/5, &c. - viewed & passed