M.R.O. 1—77,006—8-6-37.

(1) Number of pages 8

(2) Date of repair 5-3-40

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Finance DEPARTMENT.

G.O. No. 380 Press ~~Mis.~~

138-139.

Dated 21-3- 1873.

415

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department,
21st March 1873.

No. 138. Read the following letter from the Accountant-General, to the Chief Secretary to Government, Fort St. George, dated Fort St. George, 18th March 1873, No. 732 :—

Book Department.

I have the honour to forward the accompanying account-current of the Madras Civil Service Annuity Fund for the year 1871-72, received with the Secretary's letter of 17th instant, No. 140, and to request that you will obtain the sanction of Government to my crediting the Fund, on the 1st April 1872, with the deficiency of Rupees 3,30,423-3-0 exhibited in the above account-current. Due provision to meet the charge has been made in the current year's budget.

2. I beg that early orders may be passed in order that the necessary adjustment may be made before the close of the current year.

No. 139. ORDER THEREON, 21st March 1873, No. 380.

The Accountant-General is authorized to credit the Madras Civil Service Annuity Fund with the sum of Rupees 3,30,423-3-0 referred to in the foregoing letter.

(True Extract.)

Chief Secretary.

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

Exd. J. Wright.

8	„	Amount paid to the Manager Agra Bank Limited, being do. due to Messrs. A. Hall, H. Forbes, J. F. Bishop, A. W. Phillips, W. Fisher, R. T. Porter, and R. G. Clarke, from do. to do	17,428	11	7	
„	„	Amount paid to the Hon. J. D. Sim, being do. due to Mr. B. Cunliffe, from do. to do. at £860 per annum.....	2,289	12	0	
„	„	Amount paid to Messrs. Arbuthnot and Co., being do. due to Mr. T. L. Blane, Sirs D. Eliott, H. C. Montgomery, Bt., Messrs. C. R. Baynes, R. D Parker, S. Scott, T. B. Roupell, J. Goldingham, E. B. Thomas, S. N. Ward, J. Rohde, and G. N. Taylor, from do. to do...	30,538	14	0	
„	„	Amount paid to the Secretary and Treasurer of the Bank of Madras, being do. due to Mr. T. Onslow, from do. to do. at £878 per annum	2,337	10	9	
„	„	Amount paid to Messrs. Bainbridge, Byard, Gair and Co., being do. due to Mr. V. H. Levinge, from do. to do. at £830 per do.	2,209	14	0	
9	„	Amount paid to Messrs. Binny and Co., being do. due to Messrs. C. J. Shubrick, and H. D. Phillips, from do. to do.	4,848	6	7	
15	„	Amount paid to the Secretary and Treasurer of the Bank of Madras, being do. due to Mr. E. W. Bird, from do. to do. at £820 per annum	2,183	4	0	
„	„	Amount paid to Messrs. Dymes and Co., being do. due to Mr. T. L. Strange, from do. to do. at £1,000 per do...	2,662	8	0	
21	„	Amount paid to Messrs. Parry and Co., being do. due to Mr. F. N. Maltby, from do. to do. at £968 per do.....	2,577	4	9	
29	„	Amount paid to Messrs. Binny and Co., being do. due to Mr. F. S. Child, from do. to do. at £1,000 per do.....	2,662	8	0	
			9,01,764	3	8	
		Balance on 1st April 1872...	69,95,998	5	3	
		Total Rupees..	78,97,762	8	11	

Total Rupees.....	78,97,762	8 11

H. E. STOKES,
Secretary.

H. Cushny Esq
Accountant General &c

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Govt. of {1873} Madras.

FINANCIAL.

To

THE ACCOUNTANT-GENERAL,
&c., &c., &c.

Dated March, 21st.

Recd. Encl.

G. O., 21st March 1873, No. 380.

MARCH.

Nos. 138-139.

Authorizing the Accountant-General to credit the Madras Civil Service Annuity Fund with the deficiency of Rupees 3,30,423-3-0 exhibited in the account-current of the Fund for 1871-72.

Treasury.

Book Department.

No. 732

Fort Saint George,
Accountant General's Office,
18 March 1873.

From The ACCOUNTANT GENERAL
to the GOVERNMENT of MADRAS,

To The Chief Secretary to Government
Fort Saint George

Sir,

I have the honor to forward the accompanying A/C of the Madras Civil Service Annuity Fund for the year 1871-72, received with the Secretary's letter of 17th instant No 140 and to request that, you will obtain the Sanction of Government to my crediting the Fund on the 1st April 1872 with the deficiency of Rupees 339423-3-- exhibited in the above A/C - Due provision to meet the charge has been made in the Current years Budget.

I beg that early orders may be passed in order that the necessary adjustment may be made before the close of the current year -

I have the honor to be
Sir,
Your obedient Servant -

H. Dunlop
Accountant General -

Copied

APPENDIX C.

Dr. *The Secretary of State for India in Account Current with the Fund of 1825 for the year 1871-72.* *Cr.*

	Rs.	A.	P.		Rs.	A.	P.
To Amount of Values of the undermentioned Annuities granted in this year.				By Amount of Balance on the 1st April 1871 ...	1,02,516	4	0
Mr. R. G. Clarke ...	1,04,395	0	0	,, Subscription for 1871-72...	1,01,680	4	2
,, C. W. Reade ...	1,04,395	0	0	,, Donation from Her Majesty's Government...	1,50,000	0	0
,, F. S. Child ...	1,18,795	0	0		2,51,680	4	2
,, C. Collett... ...	1,18,795	0	0				
,, M. J. Walhouse ...	1,11,017	0	0				
Petty charges for 1871-72	.....			,, Amount paid by Mr. W. E. Underwood in part of Rupees 45,130-15-6 refunded to him in March 1868, on account of excess Subscription paid by him, beyond the half value of an Annuity of £1,000 per annum.....	58,905	12	0
,, Amount refunded to Mr. W. E. Underwood being the Subscription paid by him in excess of the half value of an Annuity of £1,000 as per Proceedings of Government, dated 30th November 1871, No. 729.							
Principal	45,130	15	6				
Interest	10,524	0	6				
	55,655	0	0				
,, Law charges	20,396	14	8				
,, Balance of Interest transferred to the credit of the Appropriated Fund... ...	72,791	8	7	Deficiency in the 47th year	3,83,102	4	2
					3,80,423	3	0
Rupees.....	7,13,525	7	2	Rupees.....	7,13,525	7	2

H. E. STOKES,
Secretary

870

1873

Fail Book DEPARTMENT

FROM THE ACCTT. GENERAL

TO THE GOVT. OF MADRAS.

To

The Chief Secretary
to Government
Fort St George

Dated 18 } March 1873
Received 19 }

No. 732

ENCLOSURES.

W 523

Forwarding an Account Current of Civil Service Annuity Fund and requesting sanction to credit the deficiency of Rs. 330423-3 —

With add

Today

21st March 1873 No 380.

The Accountant General is authorized to credit the Madras Civil Service Annuity Fund with the Sum of Rs 330423-2 referred to in the foregoing letter.

To
The Accountant General
— — Managers of the Madras Civil Service Annuity Fund

C 19/3
R 21/3

Govt. of {1873} Madras.

Financial

To

The Accountant General.

Dated March 21

Recd.

G. O. 21 March, 1873, No. 380

Nos. 138-139.

Authorizing the Accountant Genl. to credit the Madras Civil Service Annuity Fund with the deficiency of Rs. 330,423-3-, exhibited in the Acct. Current of the Fund for 1871-72.