M.R.O. 1—77,000—8-6-37.

(1) Number of pages_____

(2) Date of repair_____

(3) Initials of the Referencer_____

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	2051	Press / Mis. -
SD-81		80-81
Dated	8—12—	18 76.

6/7

Not to be folded or roughly handled

No. 80. Read the following letter from H. E. STOKES, Esq., Secretary to the Civil Fund, to the Hon. D. F. CARMICHAEL, Acting Chief Secretary to Government, Fort St. George, dated Madras, 19th November 1874, No. 484 :—

I am desired by the Trustees of the Civil Fund to inform you that on closing the account of the Civil Fund 8 Per Cent. Capital for the year 1873-74 I find that the actual balances of interest to be credited to the Fund on the 1st April 1874 exceed the amounts granted by the Budget for 1874-75 by the sums noted in the margin. The excess is entirely due to a smaller sum out of the advance received by Messrs. Coutts and Co., the Agents of the Fund in England, from the Right Honorable the Secretary of State during the year 1873-74, having been debited to the 8 Per Cent. Capital and a larger sum to the 4 Per Cent. Capital of the Fund than was anticipated. I am, therefore, desired to forward the accompanying supplemental estimate of charges against Government on account of interest to be credited to the Civil Fund 8 Per Cent. Capital during the year 1874-75 in continuation of that furnished to Government with my letter, dated 5th December 1873, No. 574, and to request that you will obtain the sanction of the Government of India for crediting the Fund with these sums also on the 1st April 1874.

	To be credited. Rs.
Civil Fund 8 Per Cent. Capital—	
At five per cent.	4,507
,, three ,, ...	2,705
Total ...	7,212

No. 81. ORDER THEREON, 8th December 1874, No. 2051.

The Supplemental Budget Estimate for 1874-75 for Rupees 7,212 is sanctioned.

2. If the amount cannot be met from savings under "Grant 23" the Accountant General will indicate the head from which a transfer may be made, in view to the requisite application being submitted to the Government of India.

(True Extract.)

Acting Chief Secretary.

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

Exd. A. S. Rodgers.

Govt. of [1874] Supplemental Budget Estimate.

FINANCIAL.

To

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

Dated December, 8th.

Read.

G.O., 9th December 1874, No. 203

DECEMBER.
Nos. 80-81.

Civil Fund.—The Supplemental Budget Estimate for 1874-75 for Rupees 7,212, with remarks.

Memo

3d

Of the Supplemental Budget Estimates of Charges against Government to be credited to the Civil Funds 8 per Cent. Capital during the years 1874/75

Descriptions of Charges	Excess Godr 1874/75
Civil Funds 8 per Cent Capital	
Actual amount of Interest at 5 per Cent on the Balances of Cash in favor of the Funds deducting Counter interest ——— Rupees 55,036	
Deduct	
Amounts of Ds Ds originally estimated for by Letter from Government dated 5th December 1873 ——— Rupees 48529	4507
Actual Amount of Difference of interest between 5 and 8 per Cent on the Cash transactions with Government ——— Rupees 31822	
Deduct	
Ds Ds estimated for per letter to Government dated 5th December 1873 ——— 29117	2705

Madras
Civil Funds Office
19th November 1874

H. Elliott
Secretary

No 484

5V

Madras
Civil Fund Office
19th November 1874

From,

H. E. Stokes Esquire
Secretary to the Civil Fund

To,

The Hon: D. F. Carmichael
Acting Chief Secretary to Government

Sir,

I am desired by the Trustees of the Civil Fund to inform you that on closing the account of the Civil Fund 8 per Cent Capital for the year 1873/74 I find that the actual balances of interest to be credited to the Fund on the 1st April 1874, exceed the amounts granted by the Budget for 1874/75 by the sums noted in the Margin. The excess is entirely due to an smaller sum out of the advances received by Messrs Coutts and Co the agents of the Fund in England from the Right Hon: the Secretary of State during the year 1873/74, having been debited to the 3 per Cent Capital and a larger sum to the 4 per Cent Capital of the Fund, than was anticipated. I am therefore desired to forward the accompanying supplemental estimate of Charges against Government on account

Civil Fund 8 per cents Capital
Rs 3 per Cent
Rs 4 per Cent

of interest to be credited to the Civil Fund 8% per cent
Capital during the year 1874/75, in continuation of that
furnished to Government with my letter dated
December 1873 No 574 and to request that Government
obtain the sanction of the Government of India to the
crediting the Fund with these sums [illegible]

I have the honor to be
Sir
Your Obedient Servant

H Elton

8th Dec. 74 Ew 2051

The Supplementary Budget Estimate for 1874-75. for Rs. 7612. is sanctioned. mdr. Grant 23.

If the amount cannot be met from Savings, the Accountant General will indicate the Head from which a transfer may be made, in order to give effect to the application being submitted to this Govt. for sanction

1874 Dept.

From

The Secretary to the Civil Fund.

To

The Hy Chief Secretary to Govt.
Fort St. George.

Enclosure,

Letter dated 12th November 1874
Dept. Ref. No 484

Sir

I have the honor to forward a supplementary Budget Estimate for additional Establishment for executing the Civil Fund Accounts for 8 per cent Capitals with the Treasury Officers, and to request that the sum therein mentioned may be obtained.

Govt. of {1874} Madras.

Final

To

The Managers of the
Civil Service Annuity
Fund.

G. O. 8th Dec., 1874, No. 2057.

Nos. 80–1

Civil Fund. The
Supplemental Budget
for 1874-75 for Rs 7212
sanctioned with remarks.