M.R.O. 1—77,005—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. 2090	Press / Mis.
127-128	
Dated 14-12-	1876.

5/6

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department,
14th December 1874.

No. 127. 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, 5th December 1874, No. 515 :—

With reference to a circular memorandum from the Accountant-General, dated 13th July 1866, No. 1479, I have the honor to forward the accompanying memorandum of the estimated charges against Government on account of interest, &c., to be credited to the Civil Fund Eight-per-cent. Capital during the year 1875-76 for the year 1874-75, and to inform you that the probable amount which is likely to be invested in the year 1875-76 in Four-per-cent. non-transferable Treasury Notes out of the balance of the Civil Fund Eight-per-cent. Capital will be Rupees 11,00,000. From the present estimate, I calculate that no interest is likely to be claimed from Government on account of the Civil Fund Four-per-cent. Capital, nor a portion of it invested in 1875-76.

No. 128. ORDER THEREON, 14th December 1874, No. 2090.

The Estimate of Charges on account of interest, at eight per cent., on the funded Capital of the Civil Fund for 1875-76, amounts to Rupees 5,91,949 against Rupees 5,52,141, the grant for 1874-75.

2. The estimate is passed.

(True Extract.)

Acting Chief Secretary.

To the Managers of the Civil Fund.
" Accountant-General.

Exd. J. Wright.

Govt. of India Finance

FINANCIAL,

No. [illegible] of the Manager of the Civil Fund, &c.

Dated December, 1874.

Read

G.O., 14th December 1874, No. 2090.

Read

DECEMBER.
Nos. 127-128.

Civil Fund.—The Estimate of Charges on account of interest on the funded Capital of this Fund for 1875-76, passed.

Memo. 3C

Of the Estimate of Charges against Government to be credited to the Civil Fund 8 per cent Capital during the year 1875/76

Description of Charges	Year 1875/76 Rupees A P
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	60,782 . .
Difference of Interest between 5 and 8 per cent on the Cash transactions with Government	36,469 . .
Do. of Do. on the Bonded property of the Fund	409,864 . .
Do. of Exchange on advances made in England	71,884 . .
Annual contribution to the Fund by Government	12,950 . .
	591,949

Madras
Civil Fund office
5 December 1874

H. L. Stokes
Secretary

Madras
Civil Funds Office
5th December 1874.

No. 575

From,

H. E. Stokes Esqre.
Secretary to the Civil Funds.

To,

The Honorable D. F. Carmichael
Ag. Chief Secretary to Government.

Sir,

With reference to a circular memo from the Accountant General dated 13th July 1866 No. 1479, I have the honor to forward the accompanying memo of the estimated charges against Government on account of Interest Rs. to be credited to the Civil Funds 8 per cent Capital during the year 1875/76 for the year 1874/75 and to inform you that the probable amount which is likely to be invested in the year 1875/76 in 4 per cent Non-Transferable Treasury Notes out of the Balance of the Civil Funds 8 per cent Capital will be Rupees 11,00,000-

From the present Estimate I calculate that no interest is likely to be claimed from Government on account of the Civil Funds 4 per cent Capital nor a portion of it invested in 1875/76.

I have the honor to be
Sir
Your Obedient Servant
H. E. Stokes
Secretary

Ag. Chief Sy 25/12/74

Finl 7/19 Dec 76 Ex 164-65

Finl 1876 Dec 76

From,

The Secretary
to the Civil Fund

To,

The Chief Secretary
to Government

Dated 5th Dec 76
Recd 7 — 12.
No. 515
Do. 2572

Forwards a memo of charges against Government on account of interest payable to the credited to the Civil Fund 8 per cent capital during the year 1875/76.

With an order

C 8/12 R 12/12

16 Dec 76 Ex 2090

The Estimate of charges on account of interest at 8 per cent on the funded Capital of the Civil Fund for 1875-76 amounts to Rs 591945 against Rs 532141, the grant for 1874-75.

2 The Estimate is passed.

3/o

The Managers of the Civil Fund 2a
The Accountant General 2b

256 180
Desp 18/12

Ex R. 7/12/76

Govt. of 1874 Madras.

Jud

G. O. 16 Dec, 1874, No. 2090

Nos. 147-8

Civil Fund. Statement of Charges on account of interest on the funded Capital of the fund for 75-6, Estimate passed