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.

DEPARTMENT.

G.O. No.	Press / Mis.
	102-103
Dated	18 .

5/6

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department,
20th December 1875.

Budget.

No. 102. Read the following letter from H. E. STOKES, Esq., Secretary to the Civil Fund, to the Honorable W. HUDLESTON, Chief Secretary to Government, Fort Saint George, dated Madras, 3rd December 1875, No. 514:—

With reference to a circular memorandum from the Accountant-General, dated the 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 8 and 4 per cent. Capitals during the year 1876-77 for the year 1875-76, and to inform you that the probable amount which is likely to be invested in the year 1876-77 in 4 per cent. Non-Transferable Treasury Notes out of the balance of the Civil Fund 8 per cent. Capital will be Rupees 5,50,000, no portion of the 4 per cent. Capital will be invested in 1876-77.

No. 103. ORDER THEREON, 20th December 1875, No. 2459.

The Estimate of Charges on account of interest on the funded Capital of the Civil Fund for 1876-77 amounts to Rupees 5,90,767 and Rupees 1,986, or together to Rupees 5,92,753, against Rupees 5,91,949, the estimate for 1875-76.

2. The estimate is passed.

(True Extract.)

Chief Secretary.

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

Exd. J. Wright.

Govt. of Madras.

FINANCIAL.

To

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

Dated December, 20th.

Issued

Read.

Encl.

G.O., 20th December 1875, No. 2459.

DECEMBER.
Nos. 102-103.

Budget.—Estimate of Charges on account of interest on the funded Capital of the Civil Fund for 1876-77, amounting to Rs. 5,92,753, passed.

13

Memo

of the Estimate of Charges against the Government to be credited to the Civil Funds 8 per Cent Capitals during the year 1876/77

Description of Charges	Year 1876/77 Rupees A D
Civil Funds 8 per Cent Capitals	
Amount of Interest at 8 per Cent on the balance of Cash in favor of the Funds, deducting Counter Interest	46,166 " "
Differences of Interest between 5 & 8 per Cent on the Cash transactions with Government	24,700 " "
D° of D° on the Bonded property of the Funds	4,33,864 " "
D° of Exchange on advances made in England	7,0084 " "
Annual Contribution to the Funds by the Government	12,950 " "
	5,44,601
Civil Funds 4 per Cent Capitals	
Amount of Interest at 5 per Cent on the balances of Cash in favor of the Funds, deducting Counter Interest	1986 " "

Madras
Civil Funds Office
3d December 1875

H Elliot
Secretary

S. O. No. 2459-87 20-12-75-Fmd P.

Civil Fund No. 2 of 1875.

Nos. 514.

Madras Civil Fund Office
3rd December 1875.

15

From,

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

To,

The Hon. W. Hudleston
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 Govt on account of Interest &c to be credited to the Civil Fund 8 and 4 per cent Capitals during the year 1876/77 for the year 1875/76 and to inform you that the probable amount which is likely to be invested in the year 1876/77 in 4 per cent Non Transferable Treasury Notes out of the Balance of the Civil Fund 8 per cent Capital will be Rs 50,000-0-0 no portion of the 4 per cent Capital will be invested in 1876/77.

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

Financial Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

READ the following letter from the Secretary to the Civil Fund, dated 13th Decr 75, No 514.

Order thereon 20th Decr 75 - No 2459

The Estimate of charges on account of interest on the funded debt of the Civil Fund for 1876-7, amounts to Rs 5,90,767 and Rs 1986- or together to Rupees 5,92,753, against Rupees 5,91,949, the Estimate for 1875-76.

2. The Estimate is passed.

To the Managers of the Civil Fund
— Accountant General

6-12-75.

Financial (1875) Decr
From
Civil Fund
To the Secretary to the Civil Fund.

&c
&c

The Chief Secretary to Govt
dated 3rd December 1875.
Rupees 5,92,753
Enclosed me

One 514
One No. 9838

R.O. 2459/75.

Memorandum of Charges against Govt on account of interest to be credited to the Civil Fund & not chargeable against the grant 1876/77.

No 1072 -

Govt. of {1875} Madras.

Jul

To

Dated 20 Dec 1875, No 2457
Recd.

Nos. 102-3.

Budget estimate of charges on account of interest on the funded Capital of the Civil Fund for 1876-77 amounting to Rs 5,92,753. passed

Extract sent to Accountant General for information