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M.R.O. 1—77,006—8-6-37.

(1) Number of pages 10

(2) Date of repair 11-11-40.

(3) Initials of the Referencer

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MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 295	Press / Mis.
109-110.	
Dated 11-2-	1876.

Not to be folded or roughly handled

Civil Fund.

No. 109. Read the following letter from R. B. CHAPMAN, Esq., Secretary to the Government of India, Financial Department (Pensions and Gratuities), to the Hon. W. HUDLESTON, Chief Secretary to Government, Fort St. George, dated Fort William, 28th January 1876, No. 500 :—

In forwarding the accompanying copy of a letter and enclosure from the Accountant-General, Madras, No. 9385, dated 4th January, I am directed to request that the Trustees of the Madras Civil Fund may be informed, with reference to the instructions contained in the 6th paragraph of my letter, No. 4281, dated 28th October 1875, that credit will be given to the Fund for the orders delivered to the Accountant-General on their realization, but that, pending the decision of the Secretary of State upon the despatch from the Government of India, No. 387, dated 28th October 1875, these orders cannot be accepted as a discharge in full of the claims made upon the Fund by the Accountant-General in respect of the two receipts of Messrs. Coutts and Co. for £14,000 and £25,000, dated respectively 28th December 1874 and 28th June 1875.

From R. W. LODWICK, Esq., Accountant-General, Madras, to the Secretary to the Government of India, Financial Department, dated 4th January 1876, No. 9385.

With reference to your letter, No. 4281, dated 28th October 1875, paragraph 6, I have the honor to inform you that two receipts of Messrs. Coutts and Co., London, dated 28th December 1874 and 28th June 1875, for £14,000 and £25,000 respectively, advanced to them by the Home Government on account of the Civil Fund, were forwarded to the Secretary of the Fund with a request to furnish this office with an order for Rupees 4,22,390-3-1, being the equivalent at the exchange of 1*s.* 10*d.* for 1874-75 and 1*s.* 10$\frac{1}{2}$*d.* for 1875-76 ; but that officer has sent an order only for £14,000 at the former rate of exchange, *viz.*, 1*s.* 11*d.* per Sicca Rupee, and at 15 Siccas per 16 Government Rupees, and has returned the receipt for £25,000 with the intimation that the same will not become due till the 28th June 1876 as per his letter, No. 546, of 22nd ultimo (copy enclosed). I, therefore, request your further instructions for my guidance.

From H. E. STOKES, Esq., Secretary to the Civil Fund, to the Accountant-General, Madras, dated 22nd December 1875, No. 546.

I am desired by the Trustees of the Civil Fund to acknowledge the receipt of your letter, dated 17th ultimo, No. 8163, with its enclosures, and to transmit the accompanying order on the Bank of Madras for Rupees 1,55,826-1-4, being in full discharge of the amount of £14,000 advanced to the Agents of the Fund in England by the Right Honorable the Secretary of State for India under date the 28th December 1874, at 1*s.* 11*d.* per Sicca Rupee, and 15 Siccas per 16 Company's Rupees. I request that the above sum may be transferred to the credit of Her Majesty's Government of India from 28th December 1875, on which date the bill will become due.

The receipt in duplicate granted by Messrs. Coutts and Co. for the advance of £25,000 received by them on the 28th June 1875 is herewith returned, as the repayment of the advance in Madras will not become due till the 28th June 1876.

Copy forwarded to the Accountant-General, Madras, with reference to his letter, No. 9385, dated 4th January 1876.

Proceedings of the Madras Government, Financial Department,
11th February 1876.

No. 110. ORDER THEREON, 11th February 1876, No. 295.

Communicated to the Trustees of the Madras Civil Fund.

(True Extract.)

W. HUDLESTON,
Chief Secretary.

To the Trustees of the Madras Civil Fund.

Lxd. J. W. Fischer.

Govt. of 1876 Madras.

FINANCIAL.

To

THE TRUSTEES OF THE
MADRAS CIVIL FUND.

Dated February, 11*th*.

Issued

Recd.

encl.

G.O., 11*th February* 1876, *No.* 295.

FEBRUARY.
Nos. 109-110.

Civil Fund.—Letter from the Government of India, requesting that the Trustees of the Civil Fund be informed that credit will be given to the Fund for the orders delivered to the Accountant-General on their realization, but, pending decision of the Secretary of State, these orders cannot be accepted as a discharge in full of the claims made upon the Fund by the Accountant-General in respect of two receipts of Messrs. Coutts and Co., communicated.

5(C)

28

GOVERNMENT OF INDIA.

FINANCIAL DEPARTMENT.

Enclosure to Despatch No. 27 of 1876.

No. 9385, dated 4th January, 1876.

From—R. W. LODWICK, Esq., *Accountant General, Madras,*

To—The Secretary to the Government of India, FINANCIAL DEPT.

With reference to your letter No. 4281, dated 28th October 1875, paragraph 6, I have the honor to inform you that two receipts of Messrs. Coutts and Company, London, dated 28th December 1874 and 28th June 1875, for £14,000 and £25,000 respectively, advanced to them by the Home Government on account of the Civil Fund, were forwarded to the Secretary of the Fund, with a request to furnish this office with an order for Rs. 4,22,390-3-1, being the equivalent at the exchange of 1*s.* 10*d.* for 1874-75 and 1*s.* 10¼*d.* for 1875-76; but that officer has sent an order only for £14,000 at the former rate of exchange, *viz.*, 1*s.* 11*d.* per sicca rupee, and at 15 siccas per 16 Government rupees, and has returned the receipt for £25,000 with the intimation that the same will not become due till the 28th June 1876, as per his letter No. 546 of 22nd ultimo (copy enclosed). I therefore request your further instructions for my guidance.

No. 546, dated 22nd December, 1875.

From—H. E. STOKES, Esq., *Secretary to the Civil Fund,*

To—The Accountant General, Madras.

I am desired by the Trustees of the Civil Fund to acknowledge the receipt of your letter dated 17th ultimo, No. 8163, with its enclosures, and to transmit the accompanying order on the Bank of Madras for Rs. 1,55,826-1-4, being in full discharge of the amount of £14,000 advanced to the Agents of the Fund in England by the Right Hon'ble the Secretary of State for India, under date the 28th December 1874, at 1*s.* 11*d.* per sicca rupee, and 15 siccas per 16 Company's rupees. I request that the above sum may be transferred to the credit of Her Majesty's Government of India from 28th December 1875, on which date the bill will become due.

The receipt in duplicate granted by Messrs. Coutts and Company for the advance of £25,000 received by them on the 28th June 1875 is herewith returned, as the repayment of the advance in Madras will not become due till the 28th June 1876.

(True Copy)

Registrar Fin^l Dep^t

O. S. G. P.—No. 526 C. F.—26-1-76.—20.

7(c) 70

No. 500.

GOVERNMENT OF INDIA.

FINANCIAL DEPARTMENT.

Pensions and Gratuities.

To

THE CHIEF SECY. TO THE GOVT. OF MADRAS.

FORT WILLIAM, *the 28th January* 1876.

SIR,

In forwarding the accompanying copy of a letter and enclosure from the Accountant General, Madras, No. 9385, dated 4th January, I am directed to request that the Trustees of the Madras Civil Fund may be informed, with reference to the instructions contained in the 6th paragraph of my letter No. 4281, dated 28th October 1875, that credit will be given to the Fund for the orders delivered to the Accountant General on their realisation, but that, pending the decision of the Secretary of State upon the despatch from the Government of India, No. 387, dated 28th October 1875, these orders cannot be accepted as a discharge in full of the claims made upon the Fund by the Accountant General in respect of the two receipts of Messrs. Coutts and Co. for £14,000 and £25,000, dated respectively 28th December 1874 and 28th June 1875.

I have the honor to be,

SIR,

Your most obedient Servant,

Secretary to the Government of India.

Copy forwarded to the Accountant General, Madras, with reference to his letter No. 9385, dated 4th January 1876.

O. S. G. P.—No. 527 C. F.—27-1-76.—40.

Trustees of the Madras Civil Fund
Dr.

1875 Aug. 27 To Cash Rs. 2,23,828.

1876 Feb. 11 To Cash Rs. 29,000

Rs. 2,52,828

By Cash Rs. 2,52,828

Rs. 2,52,828

Madras Civil Fund Office
11th Feby. 1876.

E. & O. E.

(Signed) [illegible]
Secretary to the Trustees
of the Madras Civil Fund.

Examined & found correct

(Signed) [illegible]
Auditor.

30

11th Feby. 1876. Rs. 29,000

Cash Rs.

Secretary to the Trustees
of the Madras Civil Fund

1876
912

12 Vols

Trustees of the Madras Civil Fund
Cash Rs.
Despd. 11-2-76.

Govt. of (1876) Madras.

Financial

G. O., 11th February 1876, No. 295

Nos. 109-10

Civil Fund. Letter from the Govt of India, requesting that the Trustees of the Civil Fund be informed that credit will be given to the Fund for the orders delivered to the Accountant General on their realization, but pending decision of the Secy of State, these orders cannot be accepted as a discharge in full of the claims made upon the Fund by the Accountant General in respect of two receipts of Rupees Lacs & Co, Communicated.

To Trustees of the Madras Civil Fund

dispd. 11-2-76.