

(1) Number of pages 16
 23 (2) Date of repair 2-4-87
 (3) Initials of the Referencer bmg

TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

Final DEPARTMENT

G.O. No.	79	Press.
B.P. No.		Mis.
Back No. (49-51)		
Dated	15. 1. 1881.	197.

7/8

A.K.
Not to be folded or roughly handled

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GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

79
1

15th January 1881, No. 79.

Budget Estimate.

Read the following papers :—

No. 49. *From E. GIBSON, Esq., Acting Secretary to the Civil Fund, to the Chief Secretary to Government, dated Madras, 22nd December 1880, No. 446.*

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 and four per cent. capitals during the year 1881-82 for the year 1880-81, and to inform you that the probable amount which is likely to be invested in the year 1881-82 in four per cent. Non-Transferable Treasury Notes out of the balance of the Civil Fund eight per cent. capital will be Rs. 11,00,000.

No. 10.

Referred to the Accountant-General for any remarks he may have to offer.

FORT ST. GEORGE,
4th January 1881.

(Signed) R. DAVIDSON,
Chief Secretary.

No. 50. *From A. C. TUPP, Esq., Officiating Accountant-General, to the Chief Secretary to Government, dated Fort St. George, 13th January 1881, No. 60.*

Budget Department.

With reference to your docket, No. 10, dated the 4th January 1881, on the Budget Estimate of the Civil Fund, I have the honor to state that the estimate appears to have been framed as usual with reference to the larger charge for interest and donation which will devolve on Government by the gradual growth of the assets of the fund, and that I have no further remarks to offer on the estimate which may be accepted pending the orders that may be passed upon the observations made in letter to your address from the Under Secretary to the Government of India, Department of Finance and Commerce, No. 3831, of 29th November 1880, on the accounts of the fund.

No. 51. ORDER THEREON, 15th January 1881, No. 79.

The estimated charges for 1881-82 on account of interest, &c., on the funded capital of the Civil Fund, including the Government contribution of Rs. 12,950 to the fund, aggregate Rs. 8,20,876 against Rs. 7,91,937 in 1880-81 and Rs. 7,53,161 in 1879-80.

2. The estimate is passed.

(True Extract.)

Chief Secretary.

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

Exd. J. Wright.

Gobt. of (1881) Madras.
FINANCIAL.

To
THE TRUSTEES OF THE CIVIL FUND.
Ac. Ac. Ac.

Dated January, 1881.

Issued

Recd.

G.O., 15th January 1881, No. 79.

JANUARY.
Nos. 49-51.

Budget Estimate of the Civil Fund for 1881-82
reviewed and passed.

No. 446

Madras
Civil Fund Office
22 December 1880

From

L. Gibson Esquire
Ag Secretary to the Civil Fund

To,

R. Davidson Esquire
Chief Secretary to Government

Sir,

With reference to a Circular Memo
from the Accountant General dated 13 July 1880
No. 1449, I have the honor to forward the
accompanying Memo of the Estimated Charges against
Government on account of interest &c. to be credited
to the Civil Fund 8 1/4 per Cent Capitals during
the years
1881/82 for the years 1880/81 and to inform you that
the probable amount which is likely to be invested
in the year 1881/82 in 4 per Cent Non Transferable
Treasury Notes out of the Balance of the Civil
Fund 8 per Cent Capital will be Rs 11,00,000-00

I have the honor to be
Sir

Yours Obedient Servant

W. L. L.
Ag Secretary

Memo *1881/82*
 Of the Estimate Charges against Government to be
 credited to the Civil Funds 8 and 4 per cent Capitals
 during the year 1881/82

79
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Description of Charges	Year 1881/82	
	Rupies	A P
<u>Civil Funds 8 per cent Capital</u>		
Amount of Interest at 5 per cent on the balance of Cash in favor of the Funds deducting counter interest	72,958 5 21	40816 " "
Difference of Interest between 5 & 8 per cent on the Cash transactions with Government	43,775 3 41	42,489 " "
do of do on the Bonded property of the Funds	5,998 6 4	" "
do of Exchange on advances made in England	94,348 " "	" "
Annual Contribution to the Funds by Government	12,950 " "	" "

<u>Civil Funds 4 per cent Capital</u>		
Amount of Interest at 4 per cent on the balance of Cash in favor of the Funds deducting counter interest	987 13 11	409 " "

82488557

Kadras
 Civil Funds Office
 12 December 1880

H. Gibber
 Secretary

From
 23 DEC 80
 R. L.

The Secy Secy to
 the Civil Funds
 to the Chief Secretary
 to Government.

total 322 Decr/80
 100/80

Enclosure no 3
 24/11/80
 H. G.

Forwards a Memo of
 Charges against Govt
 on account of interest
 to be credited to the
 Civil Funds 8 & 4 per cent
 Capitals during the
 year 1881/82.



July 10

July 10

80/87

4-1-87

Financial

Public (1880) DEPARTMENT

(Civil Fund)
(Budget Estimates)

From

Secy. to Civil Fund



No. 44

Dated 22 }
Recd. 24 }

Dec 2/80

No. 3386

SUBJECT.

Settlement of charges
against Govt. on account
of interest etc for 1880-81

With enclosures

Budget Department

Fort Saint George
Acct. General's Office
13 January 1881

No. 60

79
5

From The Accountant General
Madras

To The Chief Secretary to Government
Financial Department
Fort Saint George.

Sir

With reference to your Docket No. 10
dated the 4th January 1881 on the Budget Estimate
of the Civil Fund, I have the honor to state that,
the estimate appears to have been framed as
usual with reference to the larger charge for
interest and donation which will devolve on
Government by the gradual growth of the
assets of the Fund, and that I have no
further remarks to offer on the estimate
which may be accepted pending the orders
that may be passed upon the observations
made in letter to your address from the
Under Secretary to the Government of India
Department of Finance and Commerce No. 3331
of 29th November 1880 on the accounts of the
Fund.

I have the honor to be

Sir

Your obedient servant
A. C. Herrell Esq.
Offg. Account General.

TO BE RETURNED
WITH REPLY.

No. 10

26

Referred to the
Accountant General
for any remarks he
may have to offer.

J. Davidson
Chief Secretary

BDV

Fort St. George
4 January 1881

To The Accountant General.

L

5/2
Jail (1881) Department.
(Civil Fund)
From The Account. General
Madras

N^o 60

Dated 13 } January 1881.
Recd. 14 }

L.O. No. 79/81

~~N^o 70~~

States that the Budget
Estimate of the Civil Fund
has been framed as usual
and that no further remarks
may be made till
Government pass orders
on the letters of the Secretary
of the G. S. addressed
to them.

79
7

Budget Estimates

Financial Department

79
6

PROCEEDINGS of the MADRAS GOVERNMENT.

READ the following letter from the

Ag. Secretary to the Civil Fund &

22^d December 1880, No. 446.

Trans. Acct. Genl., No. 60 d/13 Jan/81

Order thereon, 15 Jan/81, No. 79.

The estimated charges for 1881-82 on account of interest 4% on the funded capital of the Civil Fund, including the Government contribution of Rs 12,950. to the fund, aggregate Rs 8,20,876, against Rs 7,91,937 in 1880-81, and Rs 7,53,161 in 1879-80.

But I think another
Shd see first
I have lately
raised a question
as to the amount of
Capital on the

Govt. of Madras.

To

United
Hedl.

1881, No.

Nos.

Special

14/1/81

23/1/81
R. S. I. C.

2. The estimate
is passed.

Ag. 1. 51

Special interest
should be calculated

79
8

To
The Trustees of the First Church
Accountant General
Dec 19/11
2 to 10-25

31/12/80

Gobi. of 1881 Madras.

File. ⑧.

Urgent

7/2/81

15 Jan 1881, No. 77
Nos. 49-51.

Budget Estimate of
~~changes in the~~
~~estimated~~ of the Civil Fund
for 1881-82. Revised
approved.