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29.

(1) Number of pages 12

(2) Date of repair 27.5.87

(3) Initials of the Referencer Lens

TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

Final DEPARTMENT

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Dated 27. 12. 1881 197.

Lead.

Not to be folded or roughly handled

6

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

2516/1

27th December 1881, No. 2516.

Civil Fund.

Read the following paper :—

From E. GIBSON, Esq., Secretary to the Civil Fund, to the Chief Secretary to Government, dated Madras, 9th December 1881 [*Current No.* 3432].

I am desired by the Trustees of the Civil Fund to inform you that on closing the accounts of the Fund 8 and 4 per cent. Capitals for the year 1880-81 I find that the actual balances of interest to be credited to the Funds on the 1st April 1881 exceed the amounts granted in the Budget for 1881-82 by the sums noted in the margin. The excess in the case of the Capital first mentioned is due to the sums invested and expended during the year 1880-81 having been originally anticipated and a corresponding reduction having in consequence taken place in the amount of interest originally estimated on the expenditure of the Fund, and that in the case of the 4 per cent. Capital is owing to a larger amount having been transferred to its credit from the 8 per cent. Capital 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 and 4 per cent. Capitals during the year 1881-82 in continuation of that furnished to Government with my letter, dated 22nd December 1880, No. 446, and to request that you will obtain the sanction of the Government of India for crediting the Capitals in question with these sums on the 1st April 1881.

Civil Fund 8 *Per Cent. Capital.*

	To be credited. Rs.	A.	P.
At 5 per cent.	2,142	5	2
At 3 per cent.	1,286	3	4

Civil Fund 4 *Per Cent. Capital.*

At 4 per cent.	580	13	1

ORDER THEREON, 27th December 1881, No. 2516.

The supplemental charge, amounting to Rupees 4,009-5-7, is sanctioned against the general assignment under " Interest on Service Funds and other Accounts."

2. The variations between the actuals and the Budget grant should be explained in the appropriation audit statement submitted by the Accountant-General to the Government of India.

(True Extract.)

Chief Secretary.

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

Exd. A. S. Rodgers.

Govt. of {1881} Madras.

FINANCIAL.

2576/2

To

THE TRUSTEES OF THE
CIVIL FUND.

&c., &c., &c.

Dated December, 27th.

Issued

Read. *Encl.*

G.O., 27th December 1881, *No.* 2516.

DECEMBER.

Civil Fund.—The Supplemental Budget of the Civil Fund for 1880-81 passed with remarks.

Civil 1882 DEPARTME

5/128

From The Secy to the Civil Fund

No. 459

Dated 15/12/81

Received

Enclosures

SUBJECT.

Forwarding a Memo of Charges against Govt on account of interest &c to be credited to the Civil Fund 8 & 4 per cent Capitals during the years 81/82.

Fund Ac: 2070 of 22/12/81

Refer to the Accountant Genl for any remarks he may have to offer.

for Chief Secy. R Dawkins

For

This was not forwarded by the A.G.

the year 1881/

and 4 per Cent Capitals

Description of Charges	Excess Years 1881/82 Rs. as
Civil Fund 8 per Cent Capitals	
Actual amount of Interest at 8 per cent on the balance of Cash in favour of the Fund, deducting Counter-interest	72968 2
Deduct	
Amount of Dr Dr originally estimated as per Letter to Government dated 22 December 1880 No 446	70816 . .
Actual amount of difference of interest between 5 and 8 per Cent on the Cash transactions with Govt	2142 2 2
	43775 3 4
Deduct	
Dr Dr estimated as per letter to Government dated 22 December 1880 No 446	42489 . .
Civil Fund 4 per Cent Capitals	1286 3 4
Actual amount of interest at 4 per Cent on the balance of cash in favour of the Fund, deducting Counter interest	989 13 1
Deduct	
Dr Dr estimated as per letter to Government dated 22 December 1880 No 446	409 . .
	580 13 1

Madras
Civil Fund Office
9th December 1881

L. Gibson
Secretary

Civil Funds 8 per Cent Capitals
Rs. 2442-5-2.
" 1296-3-4
Civil Funds 4 per Cent Capitals
Rs. 5580-13-1.

Civil Funds Office
1st December 1881.

From

E. Gibson Esq.

Secretary to the
Civil Funds

To

R. Davidson Esq. 2516/4

Chief Secretary
to Government

Sir,

I am desired by the Trustees
of the Civil Funds to inform you that
closing the accounts of the Funds 8 and
per Cent Capitals for the year 1880/81, t
find that the actual balances of interest
to be credited to the Funds on the 1st Apr
1881 exceed the amounts granted in the
Budget for 1881/82 by the sums noted
in the margin. The excess in the case
of the Capitals first mentioned is due t
the sums invested and expended during
the year 1880/81 having been debited
to the Capitals on later dates than was
originally anticipated - and a correspondi

Dft 31/32/81

2516/5

taken place in the amount of interest originally estimated on the expenditure of the Funds, and that in the case of the 4 per Cent Capitals is owing to a larger amount having been transferred to its credit from the 8 per Cent Capitals 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 Funds 8 and 4 per Cent Capitals during the year 1881/82, in continuation of that furnished to Government with my letter dated 22nd December 1880 No. 446 and to request that you will obtain the sanction of Government of India for crediting the capitals in question with these sums on the 1st April 1881.

I have the honor to be

Sir

Your Obedient Servant

R. Stewart

Secretary

Financial (Civil) Dept.
(Civil Fund)

From

The Secretary to the
R.D. Civil Fund
2 DEC 81

No. 446

Dated 1st December 1881
Rec'd 5
12 Dec

No.

CURRENT No. 3432

The supplemental charge, amounting to Rs 4009-5-7, is sanctioned against the general assignment under "Interest on Service funds and other accounts".

2. The variations between the actuals & the budget grant should be explained in the appropriation audit statement submitted by the Accountant General of the Govt. of India.

To
The Trustees of the
Civil Fund &
Accountant General &c.

Subject

Forwards a Supplemental Budget and requests that sanction may be accorded to the Civil Fund 8 and 4 per cent Capitation with the leave thereon mentioned may be obtained.

Recpt Rely
With order

2516/6

Govt. of India. Works.

Nairobi

Ind

DISPOSED OF
27 DEC 81
BY G.O. No. 2576

(6)

Civil Fund. The supple-
mental Budget of the
Civil Fund for 1880-81
passed with remarks