

(1) Number of pages 14(2) Date of repair 24-6-38

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	226	Press Mis.
7-8:		
Dated	3-5	18 61.

B/n. 7-8

9/10

Not to be folded or roughly handled*ny*

17

*Proceedings of the Madras Government, Financial Department,
3rd May 1861.*

No. 7. Read the following letter from R. P. HARRISON, Esq., Accountant General, to the Chief Secretary to Government, Financial Department, Fort Saint George, dated 18th March 1861, No. 447.

In their Order No. 527, dated 8th December 1853, the Government authorized the sum of Rupees 9,00,314-4-10 to be placed to the credit of the Annuity branch of the Civil Fund to meet its deficiencies, from 1846-47 to 1850-51, under the orders of the Court of Directors, No. 16, dated 20th October 1852, communicated with the Order of Government, No. 483, dated 10th December 1852. The amount in which the Fund was then reported to be deficient was Rupees 10,35,983, but as a surplus was found to exist on the 1st May 1852 amounting to Rupees 1,35,668-11-2, the Government on the recommendation of the then Accountant General sanctioned the net amount only of deficiency on that date (viz., 9,00,314-4-10) to be placed to the credit of the Fund,

which was done in the Books of this Office for 1852-53. The Trustees of the Fund, however, in their Secretary's letters* to the Accountant General Nos. 98 and 176, dated 16th June and 24th November 1854, demurred to this course, and declined to take credit for the sum sanctioned, until the sums due as deficiencies of the unappropriated Fund of 1825 towards the value of current annuities for the year 1850 and 1851, according to the revision rendered necessary by the Court's Despatch, No. 14, dated 5th May 1854, had been ascertained. A correspondence thereupon ensued between this Office and the Trustees of the Fund, extending from 1854 to the present time, the result of which is that the amount ascertained to be due to the Fund under the foregoing orders of the Court of Directors is Rupees 10,75,237-13-7, with accumulated interest up to 30th April 1861, amounting to a further sum of Rupees 10,90,121-0-1, or a total of Rupees 21,65,358-13-8.

2. As the grounds of the objections of the Trustees of the Fund to the course recommended by the Accountant General and sanctioned by Government, of deducting the surplus of one year from the amount to be paid to make good the deficiencies of previous years, appear to me to be correct, I have the honor to request the sanction of Government to place to the credit of the Annuity Branch of the Fund, the sum of Rupees 10,75,237-13-7, minus Rupees 9,00,314-4-10, already credited in 1852-53, i. e. Rupees 1,74,923-8-9, and the accumulated interest up to 30th April 1861, as per Memorandum annexed, amounting to Rupees 10,90,121-0-1, making an aggregate of Rupees 2,65,044-8-0 exclusive of the amount previously sanctioned.

Proceedings of the Madras Government, Financial Department,
3rd May 1861.

Compound Interest calculated at 6 per cent. on Civil Fund deficits from 1st July 1846 to April 1861.

Dates.	Particulars.	Deficits.	Interest.
July 1st, 1846....	Deficit to be made good...	87,940 3 1	
April 30th, 1847.	Interest...		4,397 0 2
July 1st, "	Deficit to be made good...	51,152 7 2	
April 30th, 1848.	Interest...		8,097 13 10
May 1st, "	Deficit to be made good...	1,48,778 12 11	
April 30th, 1849.	Interest...		18,021 15 8
May 1st, "	Deficit to be made good...	4,34,346 10 11	
July 1st, "	Do. do...	10,802 2 2	
April 30th, 1850.	Interest...		45,704 11 3
May 1st, "	Deficit to be made good...	59,894 12 2	
July 1st, "	Do. do...	1,29,508 12 8	
April 30th, 1851.	Interest...		58,623 10 1
May 1st, "	Deficit to be made good...	51,271 1 7	
July 1st, "	Do. do...	1,01,542 14 11	
April 30th, 1852.	Interest...		71,589 8 10
April 30th, 1853.	Interest...		76,900 5 8
April 30th, 1854.	Interest...		81,514 6 0
April 30th, 1855.	Interest...		86,405 3 10
April 30th, 1856.	Interest...		91,589 8 10
April 30th, 1857.	Interest...		97,084 14 10
April 30th, 1858.	Interest...		1,02,910 0 4
April 30th, 1859.	Interest...		1,09,084 9 11
April 30th, 1860.	Interest...		1,15,629 11 2
April 30th, 1861.	Interest...		1,22,567 7 8
	Add Interest..	10,75,237 13 7	10,90,121 0 1
	Company's Rupees...	21,65,358 13 8	

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
18th March 1861.

(Signed) R. P. HARRISON,
Accountant General.

No. 8. ORDER THEREON, 3rd May 1861 No. 226.

Under the opinion expressed by the Accountant General in paragraph 2 of his letter, the Government sanction the adjustment therein proposed of placing to the credit of the Annuity branch of the Civil Fund the sum of Rupees (12,65,044-8-10) twelve lacs, sixty-five thousand and forty-four, Annas eight and Pice ten, being exclusive of the amount already credited under the authority given in the Order of the 8th December 1853, No. 527.

(Signed) T. PYCROFT,
Chief Secretary.

Exd. F. Cartledge:

General Department.

N^o 447

Fort Saint George,
Accountant General's Office,
18 March 1861.

From

The Accountant General.

To

The Chief Secretary

to Government.

Financial Department,

Fort Saint George.

Sir,

In their order N^o 527 dated 8th Dec^r. 1853, the Government authorized the sum of Rs 900,314- 11-10 to be placed to the credit of the Annuity branch of the Civil Fund to meet its deficiencies, from 1846/47 to 1850/51, under the orders of the Court of Directors N^o 16 dated 20th October 1852 communicated with the order of Government. N^o 483 dated 10th December 1852. The amount in which the Fund was then reported to be deficient was Rs 10,35,983, but as a surplus was found to exist on the 1st May 1852 amounting to Rs 1,35,668- 11-2, the Government on the recommendation of the then Accountant General sanctioned the net amount only of deficiency on that date (Rs 900,314- 11-10) to be placed to the credit of the Fund, which was done in the Books of this Office for 1852/53. The

Trustees

Trustees of the Fund, however, in their Secretary's letters to the Accountant General N^o 984176 ^{wherein the forwarded in original to be returned.} dated 16th June and 24th November 1854 demurred to this course, and declined to take credit for the sum sanctioned, until the sums due as deficiencies of the unappropriated Fund of 1825 towards the value of current annuities for the year 1850 and 1851 according to the revision rendered necessary by the Court's Despatch N^o 14 dated 5th May 1854, had been ascertained. A correspondence thereupon ensued between this Office and the Trustees of the Fund, extending from 1854 to the present time, the result of which is that the amount ascertained to be due to the Fund under the foregoing orders of the Court of Directors is R^s 1075,237. 13. 7, with accumulated interest upto 30th April 1861 amounting to a further sum of R^s 1090121. " 1, or a total of R^s 2165,358. 13. 8.

2. As the grounds of the objections of the Trustees of the Fund to the course recommended by the Accountant General and sanctioned by

Compound Interest Calculated at 6 per cent on Civil Fund Deficits from 1st July 1846 to April 1861. 37

Dates	Particulars	Deficits	Interest
1846			
July 1 st	Deficit to be made good	87,940 3 1	" " "
1847			
April 30 th	Interest	" " "	4,397 " 2
July 1 st	Deficit to be made good	57,152 7 2	" " "
1848			
April 30 th	Interest	" " "	8,097 13 10
May 1 st	Deficit to be made good	148,778 12 11	" " "
1849			
April 30 th	Interest	" " "	18,021 15 8
May 1 st	Deficit to be made good	1,34,346 10 11	" " "
July 1 st	Do Do	10,802 2 2	" " "
1850			
April 30 th	Interest	" " "	15,704 11 3
May 1 st	Deficit to be made good	59,894 12 2	" " "
July 1 st	Do Do	12,508 7 2 8	" " "
1851			
April 30 th	Interest	" " "	58,623 10 1
May 1 st	Deficit to be made good	57,771 1 7	" " "
July 1 st	Do Do	101,572 14 11	" " "
1852			
Apr. 30 th	Interest	" " "	71,589 8 10
1853			
Apr. 30 th	Interest	" " "	76,900 5 8
1854			
Apr. 30 th	Interest	" " "	81,514 6 "
1855			
April 30 th	Interest	" " "	86,405 3 10
1856			
April 30 th	Interest	" " "	91,589 8 10
1857			
April 30 th	Interest	" " "	97,984 14 10
1858			
April 30 th	Interest	" " "	10,2910 " 4
1859			
April 30 th	Interest	" " "	10,9084 9 11
Carried forward		1075237 13 7	857923 13 3

Brought forward 107,523 1/3 7 861,973 1/3 3

1860.
April 30th Interest _____ " " " 115,629 1/2 2

1861.
April 30th Interest _____ " " " 122,567 7/8 8
107,523 1/3 7 10,901 1/21 " 1

Add Interest 10,901 1/21 " 1

Company's Repaid 216,535 8/13 8

Fort Saint George,
Accountants Office,
18th March 1861.

W. W. W. W.
Accountants General

E. W. W. W.

20/11/2
W. W. W. W.

Copied by P. P. P. P.

by Government, of deducting the surplus of
one year from the amount to be paid to make
good the deficiencies of a previous year, appear
to me to be correct, I have the honor to request
the sanction of Government to place to the credit
of the Annuity Branch of the Fund, the sum of
R[£] 1075,237. 13. 7. minus R[£] 900,314. 12. 10 already
credited in 1852/53 i.e. R[£] 174,923. 8. 9, and the
accumulated interest up to 30th April 1861, as
per memo: annexed, amounting to R[£] 1090,121. 11. 1,
making an aggregate of R[£] 1265,044. 8. 10. ex-
clusive of the amount previously sanctioned.

I have the honor to be,

Sir,
Your obedient servant,

M. Kennedy
Accountant General

E. D. Teague

For the Fund

3rd May 1861

1145

24 +

3. 17. 1891

No. 447. Ind. 3.

145.

of Government for placing

The author mentioned above

to the credit of the fund.

Annexed Branch Fund.

Printed in Press.

61-3 May-226

227 of 2nd
Bt 1 May

Contd. 13

		CR		DR	
Brought Forward		1075237	13 7	364840	9 7
1855					
April 30 th Interest		"	"	86404	11 3
1856					
April 30 th Interest		"	"	91588	15 10
1857					
April 30 th Interest		"	"	97084	5 3
1858					
April 30 th Interest		"	"	102909	6 2
1859					
April 30 th Interest		"	"	1091183	15 2
1860					
April 30 th Interest		"	"	115628	16 4
1861					
April 30 th Interest		"	"	122566	11 7
		1075237	13 7	1090107	10 7
Amounts exhibited in the Accountant					
General's Memorandum		1075237	13 7	1090121	" 1
(Difference)		"	"	13 5 6	

Financial Department

Proceedings of the Madras Government

Read the following letter from the Accountant General.

(Dated 18 March, 1861, N^o 47)

Order thereon: 3rd May 1861, N^o 226.

W M

W M

Under the opinion expressed by the Accountant General in para 3 of his letter, the Govt. sanction the adjustment therein proposed of placing to the credit of the Annuity Branch of the Civil Fund the sum of Rupees (12,65,044 8 10) Twelve lacs, sixty five thousand & forty four, Annas eight & Pice ten, being exclusive of the amount already credited under the authority given in the Order of the

the 8th December, 1853.
N^o 527.

JP

To the Acct^l General
Trustees of the
Civil Fund

Dec^r. 3-5-61.

L. D. St.

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①

Trust 1861. Depravit

18-298

Proceeding of Govt

of 3rd May 1861

1-8

Dec 27/4

22-4-4
187 May