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MADRAS RECORD OFFICE.

Government of Madras.

Finance DEPARTMENT.

G.O. No.	<u>153</u>	Press Mis.
Dated	<u>18-2</u>	18 <u>6</u>

89-90 5/6

Not to be folded or roughly handled

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*Proceedings of the Madras Government, Financial Department,
18th February 1862.*

No. 89. Read the following letter from F. LUSHINGTON, Esq., Acting Accountant General ; to the Chief Secretary to Government, Fort Saint George, dated 7th February 1862, No. 305.

Book and Adjustment Department.

With reference to the Order of Government, No. 345, dated 27th June 1843, Financial Department, sanctioning the arrangement suggested in letter from this Office, No. 221, dated 1st September 1842 for the discontinuance of the late Government Bank and for the opening of the present Bank of Madras, I have the honor to inform you that the sum of Rupees 4,25,636-15-7 which was then due to the Bank "on overdue Bills and Bonds," was agreeably to paragraph 11 of that letter, transferred to the Sub-Treasurer in order to his taking "the necessary measures" for recovering these balances from time to time, and submitting to Government a Memo-
"randum of whatever amount appeared to him actually irrecoverable for authority to write it off to "Profit and Loss." Of this sum, Rupees 3,89,537-14-3 remain to this day unrecovered on the Books of this Office under the head of "sundry balances due to the late Government Bank transferred to the General Treasury for recovery."

On my enquiring of the Sub-Treasurer whether any and what steps had been taken by him for the recovery of the various sums due on the above account, and what probability there was of their recovery, he informs me in his letter, No. 591, dated 20th November last, copy of which is herewith forwarded, that, under the circumstances therein represented, there is no chance of any recoveries being made.

Concurring in the opinion expressed by the Sub-Treasurer, I have the honor to request that you will be pleased to obtain the sanction of Government for the amount in question, namely, Rupees 3,89,537-14-3 being written off to "Profit and Loss" in the Books of this Office.

From W. BALMAIN, Esq., Officiating Sub-Treasurer ; to F. LUSHINGTON, Esq., Acting Accountant General, Fort Saint George, dated 20th November 1861, No. 591.

I have the honor to acknowledge your letter No. 1,992 of September 25th, and with reference to the last paragraph to state that I have looked over the latest papers in a number of the cases, and all possible steps appear to have been taken for the recovery of the various sums due. In most cases the proceedings were taken in the years immediately preceding 1844-45, and it is highly probable that Mr. Cherry and Mr. Birch, who had been in the Government Bank, and to whom this duty fell, were aware of the futility of moving any more in cases which had been already worked out, and in which many of the parties appear to have died or become insolvent.

2. Some of the sums are due from as long ago as 1816, and the mass are of more than 30 years standing, while all prosecution of the claims has been in abeyance from between 16 and 18 years. Under these circumstances I should say that there is no chance of any recoveries being made.

(True Copy.)

(Signed) W. E. GORDON,
Acting 1st Asst. Accountant General.

No. 90. ORDER THEREON, 18th February 1862, No. 153.

Resolved accordingly that the sum of Rupees 3,89,537-14-3 be written off to "Profit and Loss" in the Accountant General's books.

(Signed) T. PYCROFT,
Chief Secretary.

Exd. F. Cartledge.

Fort St. George, 3^d
General Treasury
20th November 1861.

N^o 591.

From, W. Balmain Esq^r
Off^r Sub Treasurer

To J. Lushington Esq^r
Act^y Accountant General

Sir,

I have the honor to acknowledge your letter of 19th of September 20th, and with reference to the last para, to state that I have looked over the latest papers in a number of the cases, and all possible steps appear to have been taken for the recovery of the various sums due. In most cases the proceedings were taken in the years immediately preceding 1844, 45, and it is highly probable that Mr. Cherry and Mr. Birch, who had been in the Government Banks, and to whom this duty fell, were aware of the futility of moving any more in cases which had been already worked out, and in which many of the parties appear to have died or become insolvent. Some of the sums are due from as long ago as 1816, and the most are of more than 30 years standing, while all prosecution of the claims has been in abeyance from between 16 and 18 years. Under these circumstances I should say that there is no chance of any recoveries being

made

made -

Shave the honor to be,
Sir,
Your most obedient servant
(Signed) W. Balmain
Offr. Sub Treasurer

(True Copy)
M. J. M.

Acting 1st Asst. Account^{ts} Genl.

Copy
Capt. McCorbaroy

Book and Adjustment Department

N^o 305 Fort Saint George,
Accountant General's Office,
7 February 1862,

From
The Acting Accountant General
To
The Chief Secretary to Government
Fort Saint George

Sir,
With reference to the order of Government N^o 345 dated
27th June 1843, Financial Department, sanctioning the arrangement
suggested in letter from this Office N^o 221 dated 1st September
1842 for the discontinuance of the late Government Bank
and for the opening of the present Bank of Madras,
I have the honor to inform you that the sum of Rupees 4,25,636.157
which was then due to the Bank on overdue Bills and Bonds,
was agreeably to para 11 of that letter, transferred to the
Sub Treasurer in order to his taking "the necessary measures
for recovering these balances from time to time, and
submitting to Government a Memorandum of whatever
amount appeared to him actually irrecoverable for authority
to write it off to "Profit and Loss". Of this sum,
Rupees 3,89,537- 14-3 remain to this day unrecovered on the
Books of this Office under the head of "Sundry Balances
due to the late Government Bank transferred to the
General

General Treasury for recovery."

On my enquiry of the Sub Treasurer whether any and what steps had been taken by him for the recovery of the various sums due on the above account, and what probability there was of their recovery, he informs me in his letter N^o 591 dated 20th November last, copy of which is herewith forwarded, that, under the circumstances therein represented, there is no chance of any recoveries being made.

Concurring in the opinion expressed by the Sub Treasurer, I have the honor to request that you will be pleased to obtain the sanction of Government for the amount in question namely Rupees 3,89,537- 14- 3 being written off to "Profit and Loss" in the Books of this Office.

I have the honor to be,
Sir,

Your Obedient Servant

F. Lushington
Acting Accountant General

Capt. W. P.

Capt. M. Soabarooy

9.41

Amos 1812

of

The Acting Accountant General

to the Chief Secretary to Government

at St. Louis

Adm'd

Received 8th February 1862

No 305 1 Bu.

No 122

Respecting sundries to which app. to "Profit and Loss" contains irreparable balance of the late Government

Wife an Order

W

No 153- 18 Feb 1862.

Resolved accordingly that the sum of Rupees 3,89,537-14-3 be withdrawn off the Profit & Loss in the Accountant General's books.

W

W

30. Dec 1861. 3 1/2 Sept 19 1862 3 80

and 8 rupees.