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MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	267	Press
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90-91.		
Dated	28-10-	1862.

90-91

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Not to be folded or roughly handled

*Proceedings of the Madras Government, Financial Department,
28th October 1862.*

No. 90. Read the following letter from H. A. MANGLES, Esq., Acting Deputy Auditor and Accountant General; to T. PYCROFT, Esq., Chief Secretary to Government, Fort Saint George, dated 17th October 1862, No. 241.

Budget and Finance Department.

With reference to the 3rd para. of the Proceedings of Government, No. 718, dated the 11th instant, requesting me to report as to the manner in which the amount embezzled in the Government Savings' Bank by the late Actuary Mr. Clark, may be repaid by Government, and from what grant in the Budget this charge may be met, I have the honor to state, with reference to the second enquiry that "F.X. Civil Contingencies, Special and Temporary," appears to me to be the proper head of account to which the charge is debitable. There is no saving that I can point out, and there will probably be none during the current year, to meet this large extraordinary charge, I would therefore suggest that the Secretary to the Government Savings' Bank be instructed to provide for the charge in his Budget Estimate for 1863-64, the preparation of which is now being commenced. Pending receipt of the sanction of the Government of India to that Estimate, the total amount to be made good by Government to the respective depositors, viz., Rupees 7,758-6-3, may be at once advanced to the Secretary to the Savings' Bank, and debited to his personal account under "Advances Repayable" subordinate to public debt, the adjustment of the amount to the proper head of charge being effected in the General Books of this Office for the ensuing year.

2. With reference to the first enquiry of Government, viz., the manner in which the repayment should be made, it is necessary that I should deal separately with each item in the Statement A, appended to the Order of Government under reply.

First.—Cases Nos. 1 and 6. In both these cases amounting to Rupees 2,670-10, the money not having reached the Cash-chest of the Savings' Bank, it should now be paid into the Bank by the Secretary, and passed to the credit of the respective parties in the Savings' Bank Accounts. In case No. 1, the depositor holds a Bank book, and in case No. 6, the depositors should now be furnished with them, in the usual course.

Secondly.—Case No. 2. In this case also, the money must be paid into the Savings' Bank by the Secretary to be carried back to the credit of the depositor, it having been surreptitiously withdrawn therefrom. The original Bank book may be in the hands of some representatives to the deceased who may yet claim the amount.

Thirdly.—Case No. 4. In this case, the party having already applied for the money, it may be paid to him on his simple receipt.

Fourthly.—Case No. 5. In this case, the Secretary should obtain fresh Treasury Notes in favor of the depositor, the originals having been fraudulently paid off.

3. In all the above cases interest should be allowed by the Bank from the respective dates on which the defalcations took place.

4. In estimating for the above charges in the Budget for 1863-64, the Secretary should provide for the full amount of the defalcations, viz., Rupees 9,926-10-9, and not merely for the portion to which the Government are now liable, viz., Rupees 7,758-6-3. The difference Rupees 2,168-4-6, being the amount obtained by Mr. Clark by false debit and credit entries of the depositors in the Cases Nos. 1 and 3. The whole amount will have to be adjusted to the proper head of charge in the General Books for the ensuing year, on the receipt of sanction to the Budget Estimate of that year.

No. 91. ORDER THEREON, 28th October 1862, No. 767.

Resolved, that a copy of the foregoing letter be furnished to the Secretary to the Government Savings' Bank for his information and guidance, and that his particular attention be drawn to the instructions contained in para. 4.

2. Resolved, also, that the Secretary and Treasurer of the Bank of Madras be authorized to advance to the Secretary to the Government Savings' Bank the sum of Rupees (7,758-6-3) seven thousand seven hundred and fifty-eight, Annas six and Pice three, to enable him to make

Proceedings of the Madras Government, Financial Department,
28th October 1862.

good to the respective Depositors the amount embezzled by the late Actuary of that Bank. The above sum will, as suggested by the Accountant General, be debited to the personal account of the Secretary to the Savings' Bank under "Advances Repayable," subordinate to Public Debt, pending the receipt of the sanction of the Government of India to the Budget Estimate for 1863-64, in which provision will be made for the charge.

(Signed) T. PYCROFT,
Chief Secretary.

Budget and Finance
Department

Fort Saint George
Off. Auditor & Acct. Genl's Office
17th October 1862
N^o 241

From

H. A. Mangles Esquire
Acting Deputy Auditor and
Accountant General

To,

T. Pycroft Esquire
Chief Secretary to Government

Sir,

With reference to the 3rd para
of the Proceedings of Government N^o 78
dated the 11th instant requesting me to
report as to the manner in which the
amount embezzled in the Government
Savings Bank by the late Actuary
Mr. Clark may be repaid by Govern-
ment and from what Grant in the
Budget this charge may be met, I have
the honor to state, with reference to
the second enquiry that "P. X. Civil Con-
tingencies, Special and Temporary", ap-
pears to me to be the proper head of ac-
count to which the charge is debitable.
There is no saving that I can point out,
and there will probably be none during
the current year, to meet this large
extraordinary charge, I would therefore
suggest that the Secretary to the Govern-
ment Savings Bank be instructed
to provide for the charge in his Bud-
get.

get Estimate for 1863-64, the preparation of which is now being commenced. Pending receipt of the sanction of the Government of India to that Estimate, the total amount to be made good by Government to the respective Depositors, viz: Rs. 7,758-6-3, may be at once advanced to the Secretary to the Savings Bank, and debited to his personal account under "Advances Repayable subordinate to Public Debt" the adjustment of the amount to the proper head of charge being effected in the General Books of this Office for the ensuing year.

2. With reference to the first enquiry of Government viz; the manner in which the repayment should be made, it is necessary that I should deal separately with each item in the Statement A, appended to the Order of Government under reply.

First- Cases Nos. 1 and 6. In both these cases amounting to Rs. 2,670-10-0 the money not having reached the Cash Chest of the Savings Bank, it should now be paid into the Bank by the Secretary, and passed to the credit of the respective parties in the Savings Bank Accounts. In case No. 1, the Depositor holds a Bank Book, and in case No. 6, the Depositors should now be furnished with them, in the usual

No. 1	1945-3-6
- 6 -	725-6-6
	<u>2,670-10-0</u>

usual course.

Secondly- Case No. 2. In this case also, the money must be paid into the Savings Bank by the Secretary, to be carried back to the credit of the Depositor it having been surreptitiously withdrawn therefrom. The original Bank Book may be in the hands of some representatives to the deceased who may yet claim the amount.

Thirdly- Case No. 4. In this case, the party having already applied for the money, it may be paid to him on his simple receipt.

Fourthly- Case No. 5. In this case, the Secretary should obtain fresh Treasury Notes in favor of the Depositor, the originals having been fraudulently paid off.

3. In all the above cases interest should be allowed by the Bank from the respective dates on which the defalcations took place.

4. In estimating for the above charges in the Budget for 1863-64, the Secretary should provide for the full amount of the defalcations viz: Rs. 9926-10-9 and not merely for the portion to which the Government are now liable viz: Rs. 7,758-6-3. The difference Rupees 2,168-4-6, being the amount obtained by Mr. Clark by false debit and credit entries of the Depositors in the cases Nos. 1 and 3. The whole amount will

will have to be adjusted to the proper
of heads of charge in the General Books
for the ensuing year, on the receipt
of sanction to the Budget Estimate
of that year.

Have the honors be

Sir

Your Obedient Servant

R. N. Munger

Actg. Secy. Audit & Acct. General

George W. King

List

Financial Department

Proceedings of the Madras Govt. 92

Read the following letter from the Acting Deputy Auditor & Accountant General.

(Dated 17th October 1862 No. 251)

Order thereon 28 October 1862 No. 767.

Resolved that a copy of the foregoing letter be furnished to the Secretary to the Government Savings Bank for his information and guidance and that his particular attention be drawn to the instructions contained in para 4.

2. Resolved also that the Secretary & Treasurer of the Bank of Madras be authorised to advance to the Secretary to the Government Savings Bank the sum of Rupees (7758-0-3) Seven thousand Seven

Sd/- 7 Nov.

Thos. B. Lytton
25th Nov 1862
of 1862.

No. 114 October 62 - 718

Final 28 Oct 1862
1862 - 1062 - 1062
1862

Thos. B. Lytton
25th Nov 1862
of 1862.

Thos. B. Lytton
25th Nov 1862
of 1862.

Thos. B. Lytton
25th Nov 1862
of 1862.

Referring as to the manner in which the Government Savings Bank by the late Secretary Mr. Black & may be repaid by Government.

Seven hundred and fifty
eight, Rupees six and
Pice three, to enable him
to make good to the res-
pective Depositors the
amount embezzled by
the late Actuary of that
Bank. The above sum
will, as suggested by
the Accountant General,
be debited to the personal
account of the Secretary
to the Savings' Bank un-
der "Advances Repayable
Subordinate to Public Act,"
pending the receipt of the
sanction of the Govt of In-
dia to the Budget Esti-
mate for 1863/64. in which
provision will be made
for the charge.

JP

To the Secy. & Acct. General
" Secy & Treasurer of the
Bank of Madras.
" Secretary to the Govt.
Savings Bank.
" Civil Paymaster.

Sept. 28th

Trul No 2 rectd

Weyby

Proceedings of fact.

0930 Oct 1862

Relative to the
re-payment of the amount
embarked by the late
detach of the savings
bank.

ditto of 7th Novr
0930 Oct 1862
of 1862.