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(2) Date of repair 26.7.39

(3) Initials of the Referencer 4

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	<u>132</u>	Press
		Mis.
<u>75-76</u>		
Dated	<u>24-2-</u>	<u>1864.</u>

75-76

6/7

Not to be folded or roughly handled

*Proceedings of the Madras Government, Financial Department,
24th February 1864.*

No. 75. Read the following letter from J. L. LUSHINGTON, Esq., Acting Accountant General; to the Chief Secretary to Government, Fort Saint George, dated 13th February 1864, No. 381.

Standing open Accounts.

Book and Adjustment Department.

In continuation of my letter, No. 339, dated 22nd ultimo, I have the honor to report upon the following accounts:—

1. The Amulnair Prize Fund, to the credit of which there is in the Territorial books a sum of Rupees 5255-9-10.

2. This head first appears in the Military General books for 1812-13, and was opened under the Orders of Government published in G. O. C. C., dated 5th October 1812, page 4142. In conformity with the foregoing order the Prize money collections were credited to this head in the Military General books, and debited to the personal head of the Paymaster Hyderabad, and upon the same principal; the collections for subsequent years were annually, credited to Amulnair Prize Fund, up to the year 1836. The amount collected annually, after deducting payments made on account of this fund, was transferred from the Military General books to the General Territorial books. Thus the head of "Amulnair Prize Fund" showed a balance of Rupees 5255-9-10 in its favor in the General Territorial books for 1835-36.

3. The gross sums credited to the head of "Amulnair Prize Fund" amounted to Rupees 60,330-11-10, and the actual payments made have amounted to Rupees 55,075-2-0, which, if deducted from the former, leaves a balance of Rupees 5255-9-10 in favor of the fund, being the amount of shares payable to the Detachments of the Hyderabad and Poonah Subsidiary forces. No payments on this account have been made since April 1831. The last payment was a sum of only Rupees 1-3-0, and as there seems to be no probability of further payments being made at this distance of time, and with a view to remove this head from the General Territorial books of this Presidency, I request permission to write off the sum of Rupees 5255-9-10, by crediting Profit and Loss.

4. There is another account standing in the General books called "Zorapore Prize Fund," showing a balance to credit on the 30th April 1862 of Rupees 2426-7-8. This sum is the balance of the gross collections amounting to Rupees 50,549-11-1, as marginally noted, being the proceeds of property captured at Zorapore on the 18th October 1839, and interest on investments. Out of this sum Rupees 48,121-3-5 has been paid on Bills passed by the General Prize Committee on account of captors entitled to the booty from 1840-41 to 1851-52.

5. With reference to Extract from Minutes of Consultation in the Military Department, No. 4654, dated 22nd December 1840, passed on letter from this office dated 15th idem, the amount of this Prize money was transferred from the Bellary Treasury to the General Treasury at Madras for distribution, and the last payment made was in 1851 of Rupees 6-1-7, and as no further claimants are likely to appear, I request permission to treat this account in the same manner as the other Prize Fund indicated in paragraph 3.

6. The third account is headed Mr. James Hepburn, formerly Collector of Tinnevely. Under this head a small balance stands to credit of Rupees 56 in the books of this Presidency, being the difference credited by the Collector of Tinnevely to the Sub-Treasurer in his accounts for July and October 1812, on account of Mr. Jones, Assistant Surgeon, for his subscription to the Medical Fund from May to September 1812, and that debited by the Sub-Treasurer on account of those deductions. As this sum has been more than 50 years unadjusted, I request that it may be credited to Profit and Loss in the same manner as the Prize Fund accounts.

	RS.	A.	P.
Constituting the Fund, viz., Prize collection placed at the disposal of the Collector of Bellary by the Prize Commissioner in 1841.	48,724	7	0
Do. received from Superintendent of Police, Bangalore, in do.	886	2	2
	49,610	9	2
Interest realized on Prize money invested at 5 per cent.	933	0	4
	50,543	9	6
Received by transfer.	6	1	7
	50,549	11	1

Proceedings of the Madras Government, Financial Department,
24th February 1864.

No. 76.

ORDER THEREON, 24th February 1864, No. 132.

Under the circumstances represented in the foregoing letter, the Governor in Council grants sanction for crediting to Profit and Loss the balances standing on the undermentioned accounts in the books of this Presidency.

Rupees 5255 9 10, balance of the Amulnair Prize Fund.

" 2426 7 8, balance of the Zorapore Prize Fund.

" 56 0 0, under the head "Mr. James Hepburn," on account of Assistant Surgeon Jones' subscription to the Medical Fund.

(Signed) A. J. ARBUTHNOT,
Chief Secretary.

Book and Adjust. Depart.

Standing open accounts

N^o 381 Fort Saint George
Account^g Genl^l Office
13 February 1864.

From J. L. Lushington Esquire
Ag Account^g General
To The Chief Secretary
to Government.
Sir,

In continuation of my letter N^o 339
dated 22^d Ultimo. I have the honor to report
upon the following accounts.

1. The Amulnair Prize Fund
to the credit of which there is in the Territorial
Books a sum of Rupees 5255-9-10.

2 This head first appears in the
Military General Books for 1812/13 and was
opened under the orders of Government published
in G. O. C. C. dated 5th October 1812 Page 4142.
In conformity with the foregoing order the Prize
money collections were credited to this head
in the Military General Books and debited
to the personal head of the Paymaster Hydrabad and upon the same principal, the collec-
tions for subsequent years were annually credited
to Amulnair Prize Fund up to the year 1836.
The amount collected annually after deducting
payments made on account of this Fund, was
transferred from the Military General Books
to

Recd General desps 1/3

to the General Territorial Books. Thus, the head of "Amulnair Prize Fund" shewed a balance of Rupees 5255-9-10, in its favor in the General Territorial Books for 1835/36.

3 The gross sums credited to the head of "Amulnair Prize Fund" amounted to Rupees 60330-11-10, and the actual payments made have amounted to Rupees 55075-2-0, which if deducted from the former, leaves a balance of Rupees 5255-9-10, in favor of the Fund being the amount of shares payable to the Detachments of the Hyderabad and Poonah Subsidiary Forces. No payments on this account have been made since April 1831. The last payment was a sum of only Rupees 1-3-0, and as there seems to be no probability of further payments being made at this distance of time, and with a view to remove this head from the General Territorial Books of this Presidency, I request permission to write off the sum of Rupees 5255-9-10, by crediting Profit and Loss.

4 There is another account standing in the General Books called "Lorapore Prize Fund" shewing a balance to credit on the 30th April 1862, of Rupees 2426-7-8. This sum is the balance of the gross collections amounting to Rupees 50549-11-1, as marginally noted being the proceeds of property captured at Lorapore on the 18th October 1839, and Interest on investments. Out of this sum Rupees 48121-3-5, has been paid on Bills

Constituting the Fund viz. Prize	
Collection placed at the disposal of the	
Collection of Bellary by the Prize Com.	
in 1841	1841-7-11
Do. received from Sup. of Bellary	886-2-2
Bangalore in 1841	49610-9-2
Interest realized on Prize	933-11-4
money invested at 5%	50543-9-6
Recd. by transfer	6-1-7
	50549-11-1

passed by the General Prize Committee on account of Captors entitled to the Booty from 1840/41 to 1857/52-

5 With reference to Extract from Minutes of Consultation in the Military Department No. 4657, dated 22nd December 1840, passed on letter from this Office dated 15th Idem, the amount of this Prize money was transferred from the Bellary Treasury at Madras for distribution and the last payment made was in 1851, of Rupees 6-1-7 and as no further claimants are likely to appear I request permission to treat this account in the same manner as the other Prize Fund indicated in para 3.

6 The third account is headed Mr. James Hepburn formerly Collector of Trinacelly. Under this head a small balance stand to credit of Rupees 56 in the Books of this Presidency, being the difference credited by the Collector of Trinacelly to the Sub Treasurer in his accounts for July and October 1812, on account of Mr. Jones Assistant Surgeon for his subscription to the Medical Fund from May to September 1812, and that debited by the Sub Treasurer on account of those deductions. As this sum has been more than 50 years unadjusted, I request that it may be credited to Profit and Loss in the same manner as the Prize Fund accounts.

I have the honor to be

Sir

Your most obedient servant
J. A. Cunningham
Adj. Account General

Impd. M. S.

C. A. the Accountant

2024 on 2024 General despatch 1/3

Financial Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

Read letter from the Acting
Sy. Mr. G. S. General.

/Dated 13 Feb. 64 N° 381/

Order - 24 February 1864 N° 132.

Under the circumstances
represented in the forego-
ing letter, the Governor in
Council grants permission
for crediting to Profit & Loss
the balances standing on
the undermentioned accounts
in the books of this
Presidency.

Rs: 5255-9-10, balance of the Amulnair Bridge
Fund.

--- 2426-7-8 balance of the Korapore Bridge
Fund.

--- 56- under the head "Dr James
Hepburn," on account of credit
Surgeon Jones' subscription to
the Medical Fund.

To Sy. Mr. G. S. General despatch
27.2.64

Rs. 23, 76 1/2 / 14 0 24

From the By. Accountants
General.

391.

2/13
2/15 76 1/2 / 14.

27/132
98
100

In continuation of his letter
of the 22nd ult. No 339. Such
his report upon certain
accounts still remaining
unadjusted.

Financial 1864. Department.

No. 32

PROCEEDINGS of GOVERNMENT.

Dated 20 February 1864

Beber's outstanding
balances under Amukhai
Large Fund, "Horsepoor Bay
Fund" and "Mr. James H. H.
Hunt" widden off to Profit
and loss.

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