M.R.O. 1—77,006—8-6-37.

(1) Number of pages_____

(2) Date of repair_____

(3) Initials of the Referencer_____

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 226 Press / Mis.

Dated 19 4 1864.

45-46 45

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department, 19th April 1864.

No. 45. Read the following letter from J. L. LUSHINGTON, Esq., Acting Accountant General; to A. J. ARBUTHNOT, Esq., Chief Secretary to Government, Fort Saint George, dated 14th April 1864, No. 450.

Book and Adjustment Department.

"*Standing open Accounts.*"

In continuation of my letter under the above head No. 448, dated 13th instant, I have the honor to submit some observations upon another account which it is desirable to close, and thus remove from the Territorial books of this Presidency.

2. The name of the account is "Tanjore assumed revenue," and the balance at credit of it on the 30th April 1862 was *Rupees* 27,50,463-3-4—vide Territorial journal, page 383.

3. This account was opened in the year 1791 by a credit of Star Pagodas 1,19,718-6-57 and is described in the Territorial journal of 1791 as "the amount received from the Collectors in that country," while there appears to have been paid to the Military Paymaster General in that year a sum of Star Pagodas 20,812-27-32 being "for charges of collections to the revenue troops" as stated in the Territorial journal of same year, the balance at credit of the account carried forward to the year 1792, consequently was Star Pagodas 98,905-15-25.

4. From the above it will be seen that the credits of this "Tanjore assumed revenue" account, consisted of revenue collections, and the charges were those of collections, payment of troops, &c., and thus the account went on gradually increasing its credit balance year by year until 1818.

5. From the great age of this account, I am unable to discover why it was carried forward as a balance head of account for so many years, instead of being charged off in the accounts like other State receipts, but there is no reason that I am aware of why this should not now be done.

6. On the 30th April 1818, the balance of this account carried forward was Star Pagodas 7,85,846-28-34 or Rupees 27,50,463-3-4, and I find on reference to the account in the following year 1819 and subsequent year, that the same balance has been regularly carried forward in Rupees as stated above. Since the 30th April 1818, there has consequently been no transactions. I request therefore that as the account is no longer required, and has practically been dead for the last 46 years, that His Excellency in Council will be pleased to sanction the sum outstanding *viz.*, Rupees 27,50,463-3-4, to be written off the books by crediting the same to profit and loss.

———

No. 46. ORDER THEREON, 19th April 1864, No. 226.

Under the circumstances brought to notice in the foregoing letter, the Governor in Council grants sanction for the sum of Rupees 27,50,463-3-4 outstanding under the head "Tanjore assumed revenue," being written off the Books in the manner proposed by the Acting Accountant General.

(True Extract.)

Chief Secretary,

To the Acting Accountant General.

Exd. T. O'Connor.

"Standing of our accounts"

Book and Adjustment Department No 450

36

Fort Saint George,
Accountant Generals Office,
14th April 1864.

From

J. L. Lushington Esquire
Acting Accountant General

To

A. J. Arbuthnot Esquire
Chief Secretary to Government
Fort Saint George

Sir,

In continuation of my letter under the above head No 448 dated 13th Instant, I have the honor to submit some observations upon another account which it is desirable to close, and thus remove from the territorial books of this Presidency.

2. The name of the account is "Tanjore assumed revenue," and the balance at credit of it on the 30th April 1862, was Rupees 2,75,046 3 4 vide territorial Journal page 383.

3. This account was opened in the year 1791 by a credit of Star Pagodas 1,10,718-6-57 and is described in the territorial Journal of 1791 as "the amount received from the Collectors in that country," while there appears to have been paid to the Military Paymaster General in that year a sum of Star Pagodas 20,812-27-32 being "for charges of collections to the revenue troops" as stated in the

territorial

territorial Journal of same year, the balance at credit of the account carried forward to the year 1792, consequently was Star Pagodas 98,905-15-25-

4. From the above it will be seen that the credits of this "Tanjore assumed revenue" account, consisted of revenue collections, and the charges were those of collection, payment of troops &c., and thus the account went on gradually increasing its credit balance year by year until 1818-

5 From the great age of this account, I am unable to discover why it was carried forward as a balance head of account for so many years, instead of being charged off in the accounts like other state receipts but there is no reason that I am aware why this should not now be done-

6. On the 30th April 1818, the balance of this account carried forward was Star Pagodas 7,85,846-28-34 or Rupees 27,50,463-3-4 and I find in reference to the account in the following year 1819, and subsequent year that the same balance has been regularly carried forward in rupees as stated above. Since the 30th April 1818, there has consequently been no transactions. I request therefore that as the account is no longer required, and has practically been dead for the last 46 years, that His Excellency in Council will be pleased to sanction the sum outstanding viz Rs. 27,50,463-3-4. to be written off the books by crediting the same to Profit and Loss-

I have the honor to be,
Sir,
Your obedient Servant,

J. L. Cunningham
Acting Accountant General

Compd. M.G.
Copied M. Sorabaroy

Finance 1864 —— Disputes

From

The Acting Accountant General

To The Chief Secretary to Govt.

Dated 14th April 1864
Received 15th

No. 450

No. 196

Requesting the Sanction of Government for writing off to the credit of Profit and Loss the sum of Rupees 2750463-3-4 now standing at credit of Sayore Assumed Revenue

Copy

With an order

45446

Soon

No. 226 — 19th April 1864.

Under the circumstances brought to notice in the foregoing letter, the Governor in Council grants sanction for the sum of Rupees 2750463-3-4 outstanding under the head "Sayore assumed revenue", being written off the Books in the manner proposed by the Acting Accountant General.

To the Ag Acct General - Dis[d] 22/4/64.

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