M.R.O. 1—77,902—8-6-37.

(1) Number of pages 4

(2) Date of repair 21.12.57

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 233 Press Mis.

58-59

Dated 26-4 1864

58-59 4/5

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department, 26th April 1864.

No. 58. 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 16th April 1864, No. 455.

Book and Adjustment Department.

"*Standing open Accounts.*"

In continuation of my letter, No. 450, dated 14th instant, I have now the honor to address you regarding the following account called "Private European creditors of the Rajah of Tanjore," the balance at credit of this account on the 30th April 1862 was Rupees 10,38,674-2-7—vide Territorial Journal, page 383.

2. This account was opened in the year 1789 by a debit to the head "Rajah of Tanjore" of Pagodas 50,000, being the sum allotted to the creditor out of the first year's Kists, as stated in the Journal of that period.

3. On the 30th April 1803, I find the balance carried forward to credit of this account Pagodas 2,96,764-2-11 or Rupees 10,38,674-2-7 which is the exact balance now in the books in favor of this account as stated in paragraph 1.

4. From the foregoing it will be observed that all transactions under this head of account have ceased 61 years ago, and the account itself is upwards of 75 years old; for these reasons combined with the extremely scanty nature of the book entries, I am unable to give any details of the transactions connected with this account, or state why it was not long since closed. The last payment appears to have been made on the 30th June 1802 of Pagodas 44,394-2-7 stated in the Journal to be "discharged in full of the amount due to the European creditors of the Rajah of Tanjore by 16 Promissory Notes, leaving a balance to be carried forward to 1803 in favor of the account of Pagodas 2,96,764-2-11 as stated in paragraph 3.

5. I request under the circumstances recorded above, that His Excellency in Council will be pleased to sanction the sum of Rupees 10,38,674-2-7 now standing at credit of "Private European creditors of the Rajah of Tanjore" to be transferred to the credit of Profit and Loss.

No 59. ORDER THEREON, 26th April 1864, No. 233.

Under the circumstances represented in the foregoing letter, the Governor in Council grants authority for the sum of Rupees 10,38,674-2-7 now standing at credit of "Private European creditors of the Rajah of Tanjore" being transferred to the credit of "Profit and Loss."

(True Extract.)

Chief Secretary.

To the Accountant General.

Exd. T, O'Connor.

"Standing apron accounts"

Books and Adjustment Department

3J

Fort Saint George,
Accountant General's Office,
16th April 1864.

No 455

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 No 450 dated 14th Instant I have now the honor to address you regarding the following account called "Private European Creditors of the Rajah of Tanjore", the balance at credit of this account on the 30th April 1862 was Rupees 10,38674-2-7 vide Territorial Journal page 383.

2. This account was opened in the year 1789 by a debit to the head "Rajah of Tanjore" of pagodas 50,000 being the sum allotted to the creditor out of the first years Kists, as stated in the Journal of that period.

3. On the 30th April 1803, I find the balance carried forward to credit of this account Pagodas 296764-2-11 or Rupees 1038674-2-7 which is the exact balance now in the books in favor of this account as stated in para 1.

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4 From the foregoing it will be observed that all transactions under this head of account have ceased 61 years ago, and the account itself is upwards of 75 years old; for these reasons combined with the extremely scanty nature of the book entries I am unable to give any details of the transactions connected with this account, or state why it was not long since closed. The last payment appears to have been made on the 30th June 1802 of Pagodas 44394-2-7 stated in the Sannad to be "discharged in full of the amount due to the European Creditors of the Rajah of Tanjore by 16 Promissory Notes leaving a balance to be carried forward to 1803 in favor of the account of Pagodas 2,96,764-2-11 as stated in para 3.

5 I request under the circumstances recorded above that His Excellency in Council will be pleased to sanction the sum of Rupees 1038674-2-7 now standing at credit of "Private European Creditors of the Rajah of Tanjore" to be transferred to the credit of Profit and Loss.

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

J. Lumsden
Acting Accountant General

Compd WE
Copied M Sobarey

No. 19. April 1864 No. 220.

Financial 1864 Departt.

(1)

From

The Acting Accountant General

To

The Chief Secretary to Govermt.

Fort Saint George

Dated 16th } April 1864
Received 18th }

No. 453.

No. 200

Requesting the sanction of Government to credit to Profit and Loss Rupees 10,38,674-2-7 now standing at credit of "Private European creditors of the Rajah of Tanjore" &c.

With an Order

Order. 26 April 1864 No. 233.

Under the circumstances represented in the foregoing letter of the Governor in Council grants authority for the sum of Rupees 10,38,674-2-7 now standing at the credit of "Private European Creditors of the Rajah of Tanjore" being transferred to the credit of "Profit & Loss."

To Accountant General dated 26/4

58.459.

Cr. April 26.