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MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 475 Press / Mis.

29-30.

Dated 17-12- 1866.

8/9

29-30

Not to be folded or roughly handled

MILITARY DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following papers :—

From the Acting Government Solicitor.....	Here enter	22nd September 1866, No. 556.
From the Accountant General.....	,,	27th October ,, ,, 257.
From the Acting Government Solicitor.....	,,	17th November ,, ,, 259.

From the Acting Government Solicitor, Madras, 22nd September 1866, No. 556; to the Secretary to Government, Military Department, Fort Saint George.

With reference to the two several Proceedings of the Government noted in the margin, I have the honor to forward herewith for the information and further orders of Government the following papers.

Dated 8th September 1866, *No.* 3159, *Military Department.*
Dated 10th September 1866, *No.* 3166, *Military Department.*

1st. Copy of a letter to my address from Major Augustus Ritherdon, Acting Secretary in charge of the Military Fund Office on behalf of Government, dated the 21st instant, giving cover to the following enclosures herewith forwarded, *viz.*,

2nd. Original letter from the Accountant General to the Government of Madras, to the Acting Secretary in charge of the Military Fund on behalf of Government, No. 2850, dated the 15th instant.

3rd. Original letter from the Accountant General to the Government of Madras, to the Acting Secretary in charge of Military Fund on behalf of Government, No. 2943, dated the 20th instant.

4th. Inventory of furniture of the Madras Military Fund Office.

5th. Inventory of the records of the Military Fund Office.

6th. Estimated memorandum of cash balance of the Madras Military Fund, as far as advices have reached the office to 30th April 1866.

7th. List of Personal Bonds of subscribers to the Military Fund on account of loans issued and balances due up to the date that advices have been received.

2. The original enclosures contained in the letter from Major A. Ritherdon to my address, a copy whereof (paper No. 1) is herewith submitted have been forwarded by him to me in compliance with the request contained in a letter from me to him, dated the 11th instant, in order to enable me to carry out the orders of the Supreme Government of India, contained in the telegrams communicated to me with the Proceedings of the Government of Fort Saint George, above noted.

3. There does not appear to be any real property consisting either of lands or houses belonging to the Madras Military Fund or vested in the Trustees or Directors of the Fund. Now therefore that all the Government securities lately belonging to

the Fund have been duly endorsed over to the Secretary of State for India, and possession thereof as well as of the only Treasury Note lately belonging to the Fund been delivered to the Accountant General to be cancelled, it appears to me that the only thing which remains to be done to give full effect to the orders of the Supreme Government, contained in the telegrams above referred to, is to cause all the cash lately belonging to the Madras Military Fund to be paid over to or transferred to the account of the Accountant General for the Government of Madras or such other Officer as the Government may think proper to direct.

4. I have written to the Acting Secretary in charge of the Military Fund Office on behalf of Government to inform me what is the exact amount of cash to the credit of the Fund which can now be paid over or transferred as suggested in the preceding paragraph.

5. Having regard to the notification in the Fort Saint George Gazette noted in the margin, and to the fact that the present Acting Secretary of the Military Fund is in possession on behalf of the Government of the several articles of furniture, records and Personal Bonds enumerated in the lists (document Nos. 4, 5 and 7) herewith submitted, which accompanied his letter to me copy whereof (document No. 1) is herewith also submitted, I am of opinion that no further transfer of such articles of furniture, records and Personal Bond is necessary, or any such Deeds or documents required as are alluded to in the concluding paragraph of Major A. Ritherdon's letter to my address, copy whereof is herewith submitted.

Fort Saint George, Gazette, 11th September 1866, page 343, General Order by the Governor in Council, Military Department, 10th September 1866, No. 339.

From Lieutenant Colonel A. RITHERDON, Acting Secretary in charge of Military Fund on behalf of Government, Fort Saint George, 21st September 1866; to the Acting Government Solicitor, Madras.

In pursuance of the Order of the Government of India contained in the telegram dated the 9th instant, and published in the special Proceedings of the Directors of the Military Fund of the 10th idem, I have the honor to acquaint you that the Government securities belonging to the Fund have been duly endorsed over by the Directors to the Secretary of State for India in Council, and the acknowledgment of the Accountant General, No. 2850, dated the 15th September 1866, specifying in detail the Bonds so made over is herewith enclosed in original.

2. The Treasury Note for Rupees 19,000 has also been handed over in like manner to the Accountant General for cancelment, and the acknowledgment of that Officer is forwarded herewith, together with the accompanying vouchers.

1. Inventory of furniture belonging to the Military Fund Office.

2. do. of the books and records of the Fund.

3. A list of Personal Bonds lodged in this office by subscribers who have obtained loans, shewing balances due up to the date to which advices have reached this office and as exhibited in the loan ledger.

4. A memorandum of the estimated balance of cash belonging to the Fund in the Government Treasury.

3. The accounts of the Fund being closed yearly, the exact amount of the cash balance cannot be ascertained until receipt of advices of the recoveries made by Paymaster and others.

4. With the view that the transfer be declared complete, I have to inform you that the Directors are prepared to sign and deliver over to you the necessary Deeds and documents, the early preparation of which will enable them to resign their trust.

From the Accountant General, Fort Saint George, 15th September 1866, No. 2850; to the Acting Secretary in charge of Military Fund on behalf of Government.

As requested in your letter dated 14th instant, I have the honor to acknowledge the receipt of the undermentioned 21 Government Promissory Notes, the property of the Madras Military Fund, forwarded therewith.

No. 1003 of 1824-25, dated 11th November 1824, for Sicca Rupees					2,300
,, 10 of 1828-29, ,, 7th August 1828 ,, ,,					900
,, 56 of ,, ,, 10th October ,, ,, ,,					1,200
,, 1221 of 1409 of 1832-33, dated 1st May 1832, ,, ,,					20,000
,, 1222 of ,, ,, ,, ,,					20,000
,, 1223 of ,, ,, ,, ,,					20,000
,, 1225 of 1410 of ,, ,, ,,					20,000
,, 1227 of ,, ,, ,, ,,					20,000
,, 1290 of ,, ,, ,, ,,					1,27,300
,, 3034 of ,, ,, ,, ,,					6,43,200
,, 5711 of 17,322 of ,, ,, ,,					79,500
,, 9933 of ,, ,, ,,					31,700
,, 15,098 of ,, ,, ,,					5,000
,, 15,099 of ,, ,, ,,					2,000
,, 15,100 of ,, ,, ,,					10,00,000
,, 1031 of 13,300 of 1835-36 dated 31st March 1836 for Co.'s Rs.					2,900
,, 11,154 of ,, ,, ,, ,,					27,000
,, 13,695 of ,, ,, ,, ,,					6,400
,, 23,951 of 1854-55, dated 30th June 1854, ,, ,,					20,00,000
,, 23,952 of ,, ,, ,, ,,					13,00,000
,, 403 of 1856-57, ,, 28th February 1857, ,, ,,					25,00,000

From the Accountant General, Fort Saint George, 20th September 1866, No. 2943; to the Acting Secretary in charge of Military Fund on behalf of Government.

I have the honor to acknowledge the receipt of your letter of the 17th instant, re-transmitting the 4 per cent. non-transferable Treasury Note, No. 19, dated 30th May 1863, the principal whereof together with interest thereon as per margin, amounting to Rupees 19,211-1-9 has been certified for discharge at the Bank of Madras and will be credited in the accounts of this Office to "Military Fund."

Principal... ... ... Rupees	19,000	0	0
Interest from 31st May to 10th September 1866... ,,	211	1	9
	19,211	1	9

INVENTORY of furniture of the Madras Military Fund Office.

Chairs...	20
Rattan benches, small...	16
Wooden benches, long...	5
Board table...	1
Dining do...	1
High desk with chair...	1
Punkah...	1
Time piece with bracket...	1
Clock with do...	1
Sloped writing desks with drawers...	3
do. without do....	3
Small sloped desks...	5
Writing tables with green baize...	2
Pigeon racks...	2
do. on stand...	1
Book shelf...	1
Large almirah in two pieces...	1
Iron cash chest...	1
Goglet stand...	1
Large presses for records...	3
Small do...	1
Racks do...	2
Small table...	1
Wash hand stand with basins...	1
Binding and cutting press...	1
Office sign boards...	3
Circulating boxes...	2
Letter scale and weights...	1
Rulers (round)...	9
Ink bottles...	13
Sand boxes...	6
Commode complete...	1

MILY. FUND OFFICE, FORT SAINT GEORGE, 21*st September* 1866.

(Signed) A. RITHERDON, Lieut.-Colonel,
Ag. Secy. in charge of Mily. Fund on behalf of Govt.

[*Statement*

INVENTORY of the records of the Madras Military Fund Office.

Description of records.	No. of Volumes.
File books of letters received...	232
Do. of printed letters sent...	67
Manuscript letter books...	46
Fair cash books...	13
Rough do.	25
Europe annual accounts...	13
Monthly report books...	8
Statement books...	9
Europe letters received...	9
Do. sent from 1835 to 45...	1
Do. list of cash payments...	2
Do. certificate books...	9
Receipts of annuitants, &c.,...	17
Paymasters and bank receipts...	16
Nominal roll of subscribers and families...	15
Aid books...	2
Personal ledgers...	53
Printed audit accounts...	39
Fort Saint George Gazettes...	55
General Orders...	51
Do. Her Majesty's...	2
Minutes of Proceedings...	17
Rough journals...	11
Fair do.	10
General ledgers...	10
Subscriptions payable...	11
Abstract of receipts...	8
Minimum statements...	3
Certified list of subscriptions...	1
Deduction from abstract and statement of Europe certificates...	2
List of children...	1
Confidential letters...	2
Actuary's reports ..	209
Army lists...	169
Almanacs...	19
Epitomes of the Minutes of Proceedings...	228
Annuity ledgers...	30
Income allowance ledgers...	3
Minimum do...	2
Annuitants register.....	2
Do. alteration list...	2
Annuities payable...	7
Certificates of admission of annuitants...	1
Index to personal ledgers ..	18
Printed bill books...	3
Loan ledgers...	6
File books of baptismal and marriage certificates	4
Registers of do. do.	3
Transfer accounts...	10
Post books of Minutes of Proceedings...	8
Do. of letters despatched...	4
Rough annual account current...	24
Advice books...	4
Register of letters received...	3
Fund certificates of officers...	16
Bombay account current...	1
Bengal do.	1
Book of arrival and departures...	1
Printed accouut current...	1
File books of private letters...	3
Postage accounts of stamps...	3

MILITARY FUND OFFICE, FORT SAINT GEORGE, 21*st September* 1866.

(Signed) A. RITHERDON, Lieut.-Colonel,
Acting Secretary in charge of Military Fund on behalf of Government.

ESTIMATED memorandum of cash balance of the Madras Military Fund as far as advices have reached this office to 30th April 1866.

By balance of cash as per Account Current to 30th April 1865...			36,18,938	2 7
,, Recoveries of the Bank from 1st May 1865 to 30th April 1866... ...			90,951	8 2
,, ,, by Paymasters for same period...			3,52,762	8 5
,, ,, by subordinate treasuries...			49,449	14 9
,, ,, by certified lists...			46,239	2 8
,, ,, Interest on bonded property...			3,31,618	1 0
,, ,, Annual donation of Government...			17,500	0 0
,, ,, Difference of interest on bonded property for the official year 1864-65...			3,05,858	0 11
,, ,, Difference of interest on cash transaction for do... ...			1,13,811	0 6
,, ,, Exchange on advances... do. ...			1,66,923	5 4
Amount short credited in account current 1864-65... ...			1,000	0 0
Probable net amount of interest to 30th April 1866... ...			2,00,000	0 0
			52,95,051	12 4
DEDUCT DISBURSEMENT.				
To Orders paid by Madras Bank in official year ending 30th April 1866...	2,17,895	3 10		
,, Refund of advances...	10,63,345	9 10		
,, Amount of transfer receipts granted by Paymaster Presidency...	26,821	4 7		
,, Amount over credited in account current 1864-65.....	924	9 2		
			13,08,986	11 5
Balance in favor of the Fund on the 30th April 1866... ...			39,86,065	0 11

(Signed) A. RITHERDON, Lieut.-Colonel,
Ag. Secy. Mily. Fund on behalf of Govt.

LIST of Personal Bonds of subscribers on account of loans issued and balances due as shown in Loan Ledger up to date advices have been received.

Folio in Ledger.	Ranks, Names and Corps.		Date to which advices of payments received.	Balance due of Principal.	Balance due of Interest.	Total.	Remarks.
				RS. A. P.	RS. A. P.	RS. A. P.	
154	Lieutenant Colonel C. O. Lukin ...	41st Native Infantry ...	31st July..... 1866	1,308 8 3	10 0 0	1,318 8 3	Presidency Paymaster.
164	Captain W. H. White.....	49th ,, ...	31st ,, ... ,,	363 6 10	2 12 5	366 3 3	Penang Paymaster.
155	,, H. A. Graham	2nd European Light Infantry.	31st May..... ,,	1,905 8 5	1 6 6	1,906 14 11	Bank of Madras.
203	,, H. M. Nepean	Madras Staff Corps.....	Balance due up to 30th April ,,	1,300 0 0	181 3 6	1,481 3 6	In Europe.
9	Major J. F. J. Stevenson	,, ,, ...	,, 30th ,, ,,	2,400 0 0	416 4 1	2,816 4 1	Advice not yet received.
141	Brevet Major A. Sage.....	52nd Native Infantry...	31st July..... ,,	770 1 5	5 14 2	775 15 7	Bangalore Paymaster.
217	Captain C. W. Dun	43rd ,, ...	31st ,, ... ,,	697 4 10	5 5 3	702 10 1	,, ,,
19	Late Major W. Syme	Madras Staff Corps... ...	31st January ..... ,,	1,072 14 4	8 3 3	1,081 1 7	Agents Account.
229	Captain W. Cunningham..	28th Native Infantry ...	Balance due up to 30th April ,,	1,500 0 0	17 15 3	1,517 15 3	In Europe.
230	,, J. G. H. Phillips	41st ,, ...	,, 30th Sep. ,,	700 0 0	14 4 3	714 4 3	Arrived on the 9th September 1866.
23	Major G. Adey	Madras Staff Corps.....	31st December..... 1865	1,542 6 1	11 12 8	1,554 2 9	Certified list.
225	Captain J. E. Baillie	,, ,, ...	Balance due up to 30th April 1866	387 3 8	26 0 11	413 4 7	In Europe.
142	Major J. Davidson	,, ,, ...	,, 31st Dec. 1865	1,621 6 11	3 12 6	1,625 3 5	Advice not yet received.
149	,, C. Gill	Retired List...	,, 31st July ,,	287 12 7	2 0 11	289 13 6	Agents Accounts.
30	Lieutenant J. W. Hindle	Madras Staff Corps.....	,, 15th Jan. 1866	... ...	27 10 10	27 10 10	In Europe.
235	Major J. Puckle	,, ,, ...	31st May..... ,,	1,761 4 11	13 7 5	1,774 12 4	Collectors Statement.
244	Captain C. J. Stuart	,, ,, ...	31st July..... ,,	592 12 11	4 8 6	597 5 5	,, ,,
233	Brevet Captain E. Cave	7th Native Infantry.....	Balance due up to 23rd June ,,	... ...	18 12 3	18 12 3	In Europe.
236	Captain A. R. Gloag	Royal Artillery...	31st July..... ,,	794 9 3	6 1 2	800 10 5	Presidency Paymaster.
36	Late Lieutenant R. R. Carnell	32nd Native Infantry...	31st October..... 1865	343 2 5	2 9 11	345 12 4	Agents Account.
37	,, ,, J. C. Warner	24th ,, ...	28th February..... 1866	887 1 3	6 2 0	893 3 3	,, ,,
209	Lieutenant W. Johnston.....	Retired.....	Balance due up to 30th April ,,	1,100 0 0	579 13 9	1,679 13 9	In Europe.
205	Captain T. H. Way.....	108th Regiment of Foot.	31st July..... ,,	1,172 3 4	8 15 4	1,181 2 8	Secunderabad Paymaster.

[Statement

List of Personal Bonds of subscribers on account of loans, &c.—(Continued.)

Folio in ledger.	Ranks, Names and Corps.		Date to which advices of payments received.	Balance due of Principal.			Balance due of Interest.			Total.			Remarks.
				RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	
210	Lieutenant J. A. W. F. Wilson.....	Retired.....	Balance due up to 30th April 1866.	2,000	0	0	1,771	9	4	3,771	9	4	Withdrawn from the fund.
211	Reverend A. Kinlock	Chaplain.....	,, 30th ,, ,,	1,500	0	0	742	14	2	2,242	14	2	In Europe.
212	Captain W. Down	Retired List	,, 1st Sep. ,,	1,630	14	1	800	10	6	2,431	8	7	,, but pays in the Bank of Madras.
213	Lieutenant E. C. Blenkinsop	Invalid Pension List ...	,, 30th April ,,	1,100	0	0	803	3	2	1,903	3	2	Struck off from subscribers list.
214	,, E. Worsley.....	Retired List	,, 30th ,, ,,	320	0	0	439	4	8	759	4	8	Withdrawn from the fund.
242	Captain G. H. Stiles	4th Native Infantry. ...	,, 31st July ,,	1,000	0	0	9	6	0	1,009	6	0	In Europe.
234	,, W. R. Johnson	Madras Staff Corps.....	31st May..... ,,	128	7	1	0	15	8	129	6	9	Collectors Statement.
196	Lieutenant W. Cheke	13th Native Infantry...	31st July..... ,,	342	14	3	7	2	1	350	0	4	Bangalore Paymaster.
63	Major W. Southey	Madras Staff Corps... ...	31st March..... ,,	843	4	4	6	7	2	849	11	6	Certified list.
207	Captain G. H. Luard	37th Grenadier...	31st July..... ,,	153	15	4	1	2	10	155	2	2	Kamptee Paymaster.
71	Major G. Hearn	Madras Staff Corps... ...	31st May..... ,,	203	12	6	1	8	11	205	5	5	Collectors Statement.
208	Captain W. Ramsay	10th Native Infantry...	31st July..... ,,	351	2	2	2	10	11	353	13	1	Kamptee Paymaster.
227	Colonel H. Moreland	Retired List	31st May, balance due, ,,	2,330	0	0	480	9	1	2,810	9	1	Agents Account.
202	Captain G. D. P. Beresford.....	Madras Staff Corps.....	31st July..... ,,	131	1	9	1	0	0	132	1	9	Bangalore Paymaster.
206	,, G. J. F. Begbie.....	,. ,, ...	30th June ..... ,,	224	8	7	1	10	7	226	3	2	Kamptee ,,
79	Reverend John Griffiths, M.A.....	Chaplain.....	30th ,, ... ,,	206	6	6	1	8	5	207	14	11	Bank of Madras.
200	Captain W. G. Morris.....	1st Light Cavalry... ...	31st July..... ,,	365	0	2	2	12	8	367	12	10	Bangalore Paymaster.
85	,, T. Drever	Late 2nd European Light Infantry.	Balance due up to 30th April ,,	1,600	0	0	227	9	10	1,827	9	10	In Europe.
86	,, C. H. Abdy	Late 5th Light Cavalry.	31st July..... .... ,,	250	5	2	1	14	7	252	3	9	Bangalore Paymaster.
87	,, F. B. G. Glover, H. M... ...	105th of Foot.....	Balance due up to 30th April ,,	1,000	0	0	141	4	10	1,141	4	10	In Europe.
88	,, J. Magnay.....	Madras Staff Corps.....	,, 30th ,, ,,	1,000	0	0	111	15	4	1,111	15	4	,,
88	,, G. Dangerfield	Royal Artillery...	31st July..... ,,	241	2	6	1	13	6	243	0	0	Kamptee Paymaster.
90	Second Captain John McNeill	,, ...	Balance due up to 30th Sep. ,,	200	0	0	33	13	9	233	13	9	Returned 7th July 1866.
91	,, J. Vertue	Royal Engineers..... ...	,, 30th April ,,	1,500	0	0	10	10	9	1,510	10	9	In Europe.
222	Major W. G. F. A. Hutchison	Madras Staff Corps.....	31st July..... ,,	296	3	6	2	4	3	298	7	9	Presidency Paymaster.
93	Captain H. J. E. Teed	,, ,, ...	Balance due up to 31st August ,,	1,300	0	0	47	0	8	1,347	0	8	Returned 23rd July 1866.
94	Major A. J. Shuldham	108th of Foot...	,, 30th April ,,	3,950	0	0	127	9	4	4,077	9	4	In Europe.
95	Brevet Major C. Hight	Late 18th Native Infantry.	,, 30th ,, ,,	1,100	0	0	19	10	5	1,119	10	5	,,
96	Captain J. N. Maclean	Late 7th Light Cavalry, doing duty 3rd Light Cavalry.	31st July..... ,,	256	5	4	1	15	4	258	4	8	Kamptee Paymaster.
97	Reverend J. J. B. Sayers, L. L. D ...	Assistant Chaplain.....	30th April ..... ,,	510	12	9	3	12	5	514	9	2	Collectors Statement.
223	,, J. Gorton, M.A.....	Chaplain	30th June ..... ,,	511	9	1	3	12	7	515	5	8	Bank of Madras.
100	Captain R. Cox	38th Native Infantry...	Balance due up to 30th April ,,	933	0	0	106	0	8	1,039	0	8	Deceased 27th March 1865.
102	Brevet Lieutenant Colonel M. T. Ffrench.	34th Light ,, ...	,, 31st May ,,	2,000	0	0	32	10	1	2,032	10	1	In Europe.
103	Captain J. D. L. Campbell.....	23rd ,, ,, ..	31st July..... ,,	642	0	9	4	14	6	646	15	3	Presidency Paymaster.
104	,, G. Kallender.....	22nd Native ,, ...	31st ,, ... ,,	688	10	1	5	4	3	693	14	4	Bangalore Paymaster.
105	Major J. G. Palmer.....	Madras Staff Corps	Balance due up to 31st Dec. 1865	1,050	1	4	4	2	3	1,054	3	7	In Europe.
106	Captain W. C. Palmer...	,, ,, ...	,, 31st May 1866	1,500	0	0	11	7	5	1,511	7	5	,,
107	,, F. W. Dobree	,, ,, ...	30th April ..... ,,	630	4	10	4	10	7	634	15	5	Presidency Paymaster.
109	Second Captain R. C. B. Highmoor..	Artillery	Balance due up to 30th April ,,	200	0	0	71	14	7	271	14	7	Deceased.
110	,, J. S. Baird	Royal Artillery	31st July..... ,,	598	3	0	4	9	2	602	12	2	Secunderabad Paymaster.
112	,, R B. Kennedy	23rd Light Infantry ...	31st ,, ... ,,	254	6	3	1	15	1	256	5	4	Bangalore do.
113	Major A. R. Clephane.....	Madras Staff Corps.....	Balance due up to 30th April ,,	2,250	0	0	10	14	11	2,260	14	11	In Europe.
114	Lieutenant Colonel F. J. Moberly...	Royal Engineers	31st July.. .... ,,	591	0	6	4	8	3	595	8	9	Presidency Paymaster.
115	Major F. Applegath	Madras Staff Corps.....	31st ,, ... ,,	164	14	1	1	4	2	166	2	3	Bangalore do.
117	Brevet Major W. Boardman	13th Native Infantry ...	31st ,, ... ,,	1,072	9	11	8	3	2	1,080	13	1	Do. do.
118	Captain H. C Roberts.....	Madras Staff Corps.....	Balance due up to 30th April ,,	2,100	0	0	11	11	6	2,111	11	6	In Europe.
120	Lieutenant Colonel G. T. Radcliffe.	3rd Light Cavalry	31st July..... ,,	1,178	12	3	9	0	2	1,187	12	5	Kamptee Paymaster.
122	Captain A. Cooper	Late 46th Native Infantry.	31st ,, ... ,,	638	5	3	4	14	1	643	3	4	Bangalore do.
124	Lieutenant Colonel C. P. Taylor.....	Madras Staff Corps	Balance due up to 30th June ,,	2,550	0	0	51	9	11	2,601	9	11	In Europe.
130	Captain H. C. B. Barnett.....	44th Native Infantry ...	31st July..... ,,	215	10	9	1	10	4	217	5	1	Presidency Paymaster.
132	Lieutenant Colonel G. Baldock'.....	Madras Staff Corps.....	31st ,, ... ,,	1,001	4	9	7	10	5	1,008	15	2	Do. do.
134	Captain E. J. Rawnsley.....	Retired List.....	Balance due up to 31st Dec. 1865	548	2	8	4	3	0	552	5	8	In Europe.

List of Personal Bonds of subscribers on account of loans, &c.—(Continued.)

Folio, in ledger.	Ranks, Names and Corps.		Date to which advices of payments received.	Balance due of Principal.			Balance due of Interest.			Total.			Remarks.
				RS.	A.	P.	RS.	A	P.	RS.	A.	P.	
137	Captain E. W. H. Lateward	52nd Native Infantry	31st July 1866	624	4	10	4	12	4	629	1	2	Secunderabad Paymaster.
138	Lieutenant Colonel A. Wyndham	Madras Staff Corps	31st December 1865	1,563	2	11	11	15	2	1,575	2	1	Certified list.
140	Lieutenant T. K. Guthrie	36th Native Infantry	Balance due up to 30th April 1866	600	0	0	1	9	3	601	9	3	In Europe.
145	Lieutenant Colonel A. J. Greenlaw	Madras Staff Corps	30th June ,,	454	10	9	3	5	9	458	0	6	Rangoon Paymaster.
148	Captain W. G. Grove	32nd Native Infantry	Balance due up to 30th Sep. ,,	467	4	1	53	2	5	520	6	6	Returned 26th August 1866.
150	Major L. M. Mackenzie	Retired	,, 31st May ,,	1,064	12	6	4	11	7	1,069	8	1	Agents Account.
151	Captain A. W. Lake	Retired List	Balance due up 30th June 1865.	1,000	0	0	233	7	0	1,233	7	0	Deceased, 9th July 1865.
152	,, F. Pictet, doing duty	44th Native Infantry	,, 30th June 1866.	1,000	0	0	19	15	1	1,019	15	1	Retired, 1st May 1866.
153	,, A. A. Gordon	Late 7th Light Cavalry.	,, 30th November 1865.	900	0	0	13	4	0	913	4	0	In Europe.
156	Lieutenant F. W. Bedingfield	108th of Foot	,, 30th September 1865.	1,500	0	0	2	3	6	1,502	3	6	Advice not yet received.
158	,, T. H. B. Brooke	12th Native Infantry	31st January 1866	1,603	9	3	12	4	1	1,615	13	4	Certified list.
159	Lieutenant Colonel T. Raikes	102nd of Foot	31st July ,,	997	8	4	7	10	0	1,005	2	4	Bangalore Paymaster.
160	Major J. P. Watts	Madras Staff Corps	31st July ,,	993	14	7	7	9	7	1,001	8	2	Do. do.
161	Reverend O'M. Deane	Chaplain	31st May ,,	1,549	14	0	11	13	7	1,561	11	7	Collectors statement.
162	Captain E. R. H. Twyford	Madras Staff Corps	31st January ,,	1,852	0	8	14	2	6	1,866	3	2	Certified list.
163	,, J. F. A. McNair	Royal Artillery	Balance due up to 30th November 1865.	1,400	0	0	5	8	4	1,405	8	4	In Europe.
165	,, J. F Fischer	Royal Engineers	31st July 1866	1,185	13	8	9	1	0	1,194	14	8	Presidency Paymaster.
166	Lieutenant Colonel H. D. Innes	5th Native Infantry	Balance due up to 30th April 1866.	3,450	0	0	24	0	8	3,474	0	8	In Europe.
167	Reverend C. Rhenius	Chaplain	31st May ,,	1,290	5	5	9	13	10	1,300	3	3	Collectors statement.
168	Major E. A. B. Travers	Madras Staff Corps	31st July ,,	443	3	11	3	6	3	446	10	2	Presidency Paymaster.
169	Brevet Major J. H. Doveton	3rd Light Cavalry	Balance due up to 31st December 1865.	1,000	0	0	5	14	8	1,005	14	8	In Europe.
170	Lieutenant Colonel C. R. Stainforth.	2nd ,,	31st July 1866	1,618	15	4	12	6	0	1,631	5	4	Secunderabad Paymaster.

171	Captain H. E. Ryves	19th Native Infantry	31st July ,,	1,030	3	2	7	14	0	1,038	1	2	Vizagapatam do.
172	Major A. D. McDougall	Late 3rd Madras European Regiment.	31st ,, ,,	464	12	3	3	8	10	468	5	1	Bangalore do.
173	Captain G. A. A. Warner	Madras Staff Corps	Balance due up to 31st July 1866.	1,900	0	0	44	8	1	1,944	8	1	In Europe.
174	,, C. H. Wilson	,, ,,	31st July 1866	712	14	3	5	7	2	718	5	5	Kamptee Paymaster.
175	Major A. D. C. Wallace	,, ,,	31st ,, ,,	760	11	9	5	13	1	766	8	10	Penang do.
176	Captain D. Shaw	,, ,,	31st ,, ,,	930	9	2	7	1	9	937	10	11	Presidency do.
177	Major J. W. Rideout	,, ,,	31st ,, ,,	464	5	8	3	8	9	467	14	5	Do. do.
178	,, E. W. Lawford	4th Light Cavalry	31st ,, ,,	463	14	10	3	8	9	467	7	7	Kamptee Paymaster.
179	Lieutenant Colonel A. Howlett	Madras Staff Corps	31st ,, ,,	464	1	0	3	8	9	467	9	9	Presidency do.
180	Captain R. L. Gordon	Royal Artillery	Balance due up to 28th February 1866.	2,600	0	0	17	15	2	2,617	15	2	In Europe.
181	,, C. J. Jennings	Madras Staff Corps	,, ,,	1,900	0	0	11	3	11	1,911	3	11	Do.
182	,, N. Swanston	,, ,,	30th June ,,	2,232	4	4	0	8	9	2,232	13	1	Bank of Madras.
183	,, T. P. F. Tytler	17th Native Infantry	Balance due up to 28th February 1866.	1,600	0	0	6	5	0	1,606	5	0	In Europe.
184	Lieutenant H. P. R. F. Crawford	Madras Staff Corps	31st July ,,	487	0	0	3	11	7	490	11	7	Bangalore Paymaster.
185	Reverend W. W. G. Cooper	Senior Chaplain	31st May ,,	1,328	0	10	10	2	5	1,338	3	3	Collectors statement.
186	Major A. H. Hope	Madras Staff Corps	30th June,,	1,335	15	10	9	14	1	1,345	13	11	Kamptee Paymaster.
187	Captain H. T. Stuart	,, ,,	Balance due up to 31st March 1866.	1,400	0	0	9	5	1	1,409	5	1	In Europe.
188	,, W. Hands	,, ,,	31st July 1866	1,189	4	2	9	1	6	1,198	15	8	Presidency Paymaster.
189	Major W. K. Horner	,, ,,	Balance due up to 31st March 1866	1,500	0	0	4	12	11	1,504	12	11	In Europe.
190	Captain C. J. Pearse	,, ,,	,, ,,	1,300	0	0	4	2	8	1,304	2	8	Do.
191	Lieutenant F. H. F. Sewell	,, ,,	,, ,,	2,100	0	0	4	0	7	2,104	0	7	Advice not yet received.
192	Lieutenant Colonel C. H. Drury	,, ,,	31st July 1866	1,869	15	1	14	4	8	1,884	3	9	Presidency Paymaster.
193	Captain R. A. Chadwick	5th Native Infantry	Balance due up to 30th April 1866.	1,200	0	0	7	6	4	1,207	6	4	In Europe.
194	Lieutenant Colonel G. R. Phillips	Madras Staff Corps	31st July 1866	2,668	3	8	20	6	4	2,688	10	0	Kamptee Paymaster.
195	Captain J A. Woods	102nd of Foot	31st July ,,	2,043	1	7	15	9	10	2,058	1	5	Presidency Paymaster.
197	Lieutenant Colonel C. V. Wilkieson	Royal Engineers	30th June ,,	1,733	3	9	12	13	2	1,746	0	11	Bank of Madras.
198	Captain John Obbard	European Veterans	Balance due up to 31st May 1866.	1,600	0	0	9	7	6	1,609	7	6	In Europe.
199	Brevet Major A. R. West	Invalid Establishment	,, ,,	800	0	0	4	8	7	804	8	7	Advice not yet received.
201	Lieutenant Colonel A. H. A. Hervey.	40th Native Infantry	31st July 1866	1,387	2	11	10	9	8	1,397	12	7	Bangalore Paymaster.
204	Lieutenant C. C. Morris	8th Light Cavalry	Balance due up to 31st May 1866	1,600	0	0	7	1	7	1,607	1	7	Advice not yet received.
215	,, E. H. Prother	6th Native Infantry	,, ,,	1,500	0	0	4	12	11	1,504	12	11	Do. do.

List of Personal Bonds of subscribers on account of loans, &c.—(Concluded.)

Folio, in Ledger.	Ranks, Names and Corps.	Balance due of Principal.		Balance due of Interest.			Total.			Date to which advices of payments received.	Remarks.
		Rs.	A. P.	Rs.	A.	P.	Rs.	A.	P.		
218	Major A. Stevens	2,000	0 0	4	7	0	2,004	7	0	Balance due up to 31st May 1866.	In Europe.
219	Lieutenant A. T. Cadell.....	552	12 7	4	3	7	557	0	2	31st July 1866...	Presidency Paymaster.
220	Captain H. T. Rodgers	1,287	14 5	9	13	6	1,297	11	11	... ...	do.
224	Brevet Major W. C. P. Haines	1,400	0 0	6	3	5	1,406	3	5	Balance due up to 30th June 1866.	Advice not yet received.
226	Captain J. O. Mayne	1,760	0 0	6	8	1	1,766	8	1	30th ,,	Do.
228	Brevet Colonel H. W. Blake	1,700	0 0	10	14	4	1,710	14	4	31st July ,,	In Europe.
231	Major General D. Babington.....	2,650	0 0	15	0	5	2,665	0	5	31st ,, ,,	Do.
232	Captain F. T. Pollock.....	1,200	0 0	5	9	11	1,205	9	11	31st ,, ,,	Advice not yet received.
237	,, C. F. J. Skottowe	1,700	0 0	2	8	3	1,702	8	3	31st ,, ,,	Do.
238	,, R. V. Handyside	1,400	0 0	10	5	8	1,410	5	8	31st Aug. ,,	Do.
240	Major J. J. Fulton	1,800	0 0	10	10	5	1,810	10	5	31st ,, ,,	Do.
241	,, H. T. Campbell	2,250	0 0	6	1	7	2,256	1	7	31st ,, ,,	Do.
243	Lieutenant J. Gordson	200	0 0	0	2	4	200	2	4	31st ,, ,,	In Europe.
245	Major A. Hunter	2,550	0 0	8	2	9	2,558	2	9	30th Sept,,	Do.
246	Captain G. J. F. Begbie.....	1,400	0 0	4	7	9	1,404	7	9	30th ,, ,,	Advice not yet come.

(Signed) AUGS. RITHERDON, Lieutenant Colonel,
Ag. Secy. in charge of Mily. Fund on behalf of Gov.

MILITARY FUND OFFICE, FORT SAINT GEORGE,
21st September 1866.

Referred to the Accountant General, in view to effect being given to the suggestions made in paragraph 3 of the letter from the Acting Government Solicitor, and a report submitted on the completion of the transfer.

2nd October 1866.

From the Accountant General, Fort Saint George, 27th October 1866, No. 257; to the Secretary to Government, Military Department.

I have the honor to acknowledge receipt of the Order of Government, dated 2nd instant, referring to me a letter from the Acting Government Solicitor and its enclosures, in view to effect being given to the suggestions made by that Officer, that all the cash lately belonging to the Madras Military Fund should be paid over or transferred to the account of the Accountant General to the Government of Madras, or such other Officer as the Government might think proper to direct, and further directing me to submit a report on completion of the transfer.

2. As by G. O. G. No. 339, dated 10th ultimo, Major Ritherdon is now in charge of the Military Fund *on behalf of Government*, and as that Officer has been authorized in the Order of Government No. 3170A of the above date, to operate by cheques drawn on the Bank of Madras for the necessary funds required by him against the general cash balance of the Fund as it stands in my books, I am of opinion that the cash belonging to the late Military Fund must be now considered to have been actually paid over or transferred to the account of an Officer appointed by Government, as suggested by their Acting Solicitor, and that no further transfer of cash is necessary.

3. The Government Securities and the Treasury Note which lately belonged to the Fund have been duly received by me, the former, endorsed over to the Secretary of State for India, are now in this office; and the latter cancelled and the proceeds carried to credit of the Fund; while the furniture, records and the Personal Bonds of the Fund, alluded to in paragraph 1 of Mr. Brockman's letter, are in charge of the present Officiating Secretary to the Military Fund in behalf of Government—I request that I may be informed what I am to do with the Government Securities endorsed to the Secretary of State, as above mentioned.

4. With reference to the suggestion of the Acting Government Solicitor that all the cash be paid over or transferred to the account of the Accountant General or some other Officer of Government, I beg to observe that, if the cash balance of the Fund were transferred to my name, it would fall to this office to issue cheques on the Bank for the money required, which it could not do, unless like the Secretary it possessed all the necessary information connected with the management of the Fund in detail; or in other words unless the Department were placed entirely under my control which does not appear to me to be either desirable or expedient.

Referred to the Government Solicitor, for remark.

31*st October* 1866.

From the Acting Government Solicitor, Madras, 17th November 1866, No. 659; to the Secretary to Government, Military Department, Fort Saint George.

I have the honor to acknowledge the receipt of the letter to your address from the Accountant General, noted in the margin, which was forwarded to me for remark on the 31st October last.

Dated 27th October 1866, *No.* 257, *Book Department.*

2. With reference to the 2nd paragraph of that letter, I have the honor to observe that it does not appear to me from the Order of Government, No. 3170A, dated the 10th September last, (as the Accountant General argues) that the suggestion contained in the 3rd paragraph of my letter to you, dated the 22nd September last, No. 556, has been carried out. The whole effect of that Order, (as I understand it) is to direct the Accountant General to provide the necessary funds to meet cheques to be drawn subsequent to the date of the Order by the Acting Secretary of the Military Fund in charge on behalf of the Government. This part of the Order is based upon the acknowledgment by the Government, in paragraph 1 of the Order, of the receipt of all the assets of the Fund. The cash belonging to the Fund at Madras on the 10th September was part of those assets. The object of my suggestion above referred to was that the amount of that cash should be ascertained, and when ascertained should be placed at the disposal of the Accountant General, to enable him to issue the necessary instructions under paragraph 4 of the Order of Government above referred to, or that it should be paid to such Officer as might be placed in charge of the Funds on behalf of the Government. From the 2nd paragraph of the enclosed copy of a letter to my address from Major Augustus Ritherdon, the Acting Secretary of the Military Fund, on behalf of Government, dated the 24th September last, it will be seen that at its date, the exact amount in cash to the credit of the Fund at Madras was not known. This letter was in reply to the letter which in paragraph 4 of my letter to you, dated the 22nd September last, I informed you had been written by me to Major Ritherdon.

3. I may however observe on this point that if the Government is satisfied that all the cash, (whatever the amount of it may be) which on the 10th September last, formed part of the assets of the late Military Fund at Madras, has on or soon after that date found its way into the Bank of Madras, or has otherwise come under the disposal of the Accountant General on behalf of and for the credit of Government, nothing more need now be done upon the suggestion as to cash contained in the concluding portion of the 3rd paragraph of my letter to you, dated the 22nd September last, above referred to.

4. I have the honor here to suggest, that with the object of securing uniformity in the mode of effecting the transfers of the assets, liabilities and managment of the several Military Funds in the three Presidencies to the Secretary of State for India, under Chap. XVIII of the 29th Vic., it would be desirable to ascertain what has been done in Calcutta with respect to the transfer to the Government there of the assets, liabilities and management of the Bengal Military Fund. Copies of my letter to you, dated the 22nd September last, No. 556, and the Accountant General's letter to you noted above, might be forwarded as showing what had been done here towards effecting the transfer of the assets here of the Madras Military Fund, and enquiry might be made on the two following points in addition to any other points which may suggest themselves to the Government here, *viz* :—

1st. What has been done with respect to the transfer of the cash belonging to the Fund of the 10th September last?

2nd. Has any Deed of assignment been executed by the Secretary or Directors of the Bengal Military Fund to the Secretary of State of the Personal Bonds of subscribers to that fund which are still unpaid?

5. I return the Accountant General's letter to you above noted.

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From Lieutenant-Colonel Augs. Ritherdon, Acting Secretary in charge of Military Fund on behalf of Government, Fort Saint George, 24th September 1866; to the Acting Government Solicitor, Madras.

I have the honor to acknowledge the receipt of your letter of the 22nd instant, and in reply to inform you that all moneys belonging to the Military Fund are and have been lodged in the Government Treasuries in India.

It cannot at present be ascertained precisely what portion of the amount of Rupees 39,860,65-0-11, the estimated balance of cash to credit of the Fund on the 30th April 1866, is now in the Bank of Madras.

On closing the account of each official year, the Accountant General is furnished with the same, who certifies to the correctness of the balance that may be exhibited at credit of the Fund.

The Personal Bond of subscribers who have obtained loans are made payable to the Secretary to the Fund for the time being.

Order, No. 4238, 5th December 1866.

Resolved that the foregoing papers be communicated to the late Directors of the Military Fund, through the Secretary, with an intimation that Government consider the transfer of the Fund to the Secretary of State completed.

2. The questions submitted in paragraph 4 of the letter* from the Acting Government Solicitor above recorded, will be referred to the Government of India, to whom these proceedings will be reported.

*No. 659.

To the Offg. Secy. to the Govt. of India, M. D. | Here enter 5th December 1866, No. 4239.

(True Extract.)

Marshall *Major General*

Secretary to Government.

To the Government Solicitor.
" Accountant General.
" Secretary in charge of the Military Fund on behalf of Government.
" Adjutant General,.....
" Controller of Military Accounts, } for information. With 3 spare copies.
" Financial Department,.....

Exd. J. E. Cashart.

Jan 67

Financial 1866 Dept

Rec Govt Mily Dept
No 4238

Ry 83 Nov 66

No 495

Coming papers
respecting the transfer
of the Madras Military
Fund to Govt
17 Dec 1866 No 475.

29-30