M.R.O. 1—33,000—15-10-28.

MADRAS RECORD OFFICE.

Government of Madras.

Political Judicial DEPARTMENT.

G.O. No. 1188 Press Mis.

218-219

Dated 26 - 8 - 19 1865

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Not to be folded or roughly handled

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Proceedings of the Madras Government, Judicial Department,
26th August 1865.

No. 218. Read the following letter from Messrs. W. F. G. IRVINE and A. RIACH, Auditors of the Accounts of the Administrator General, to the Honorable A. J. ARBUTHNOT, Chief Secretary to Government, Fort Saint George; dated Madras, 9th August 1865.

We have the honor to submit our Report on the accounts of the Administrator General, for the half-year ending 30th June 1865.

2. The Cash balance at 31st December 1864, as shown in paragraph 3 of last Report, amounted to ..... Rs. 66,096 3 5

Receipts during half-year.

	Rs.	A.	P.	Rs.	A.	P.
On account of 113 Estates	77,270	12	11			
On account of 58 Trusts	25,519	8	5			
				1,02,790	5	4
				1,68,886	8	9

Payments during half-year.

	Rs.	A.	P.	Rs.	A.	P.
On account of 172 Estates	68,448	4	3			
On account of 59 Trusts	28,542	14	0			
				96,991	2	3
Balance at 30th June 1865				71,895	6	6

Particulars of Balance.

	Rs.	A.	P.	Rs.	A.	P.
Due to 518 Estates	72,245	2	9			
Due to 85 Trusts	11,000	12	0			
				83,245	14	9
Due by 139 Estates	8,095	4	3			
Due by 14 Trusts	3,255	4	0			
				11,350	8	3
				71,895	6	6

And this is accounted for as under :—

	Rs.	A.	P.	Rs.	A.	P.
Audit Fund				38,000	0	0
Deposit in Bank of Madras	34,465	8	0			
Less cheques drawn and not presented	711	7	3			
				33,754	0	9
Cash on hand per Cash Book				141	5	9
				71,895	6	6

3. Under Section 3, Rule III of 8th April 1856, the Administrator General has deposited the sum of Rupees 228-6-10 on account of one Estate.

4. Under same Rule and Section, he has withdrawn the sum of Rupees 86-4-6 on account of four Estates, and Rupees 331-14-3 on account of Serjeant J. Clyne, for John Clyne, from the Savings' Bank.

5. Under Section 51 of Act VIII of 1855, there have been no transactions.

N. 71,895 6 0 24,000 5,86,700 30,250

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			Rs.	A.	P.
6. The commission charged for half-year amounts to, on 167 Estates and Trusts,..			4,234	12	3
Fees for copies of accounts furnished			113	1	0
		Total...	4,347	13	3

			S. Rs.	C. Rs.
7. The Balance of Securities at 31st December 1864, as shown in paragraph 8 of last Report was			29,700	6,13,650
Receipts during half-year on account of 10 Estates	S. Rs.	C. Rs. 25,200		
On account of 9 Trusts		17,500		
				42,700
			29,700	6,56,350
Disposed of during half-year, on account of 10 Estates,	5,100	30,000		
On account of 2 Trusts		3,400		
			5,100	33,400
		On 30th June 1865...	24,600	6,22,950
Particulars of balance on account of 60 Estates, including 3¾ Bank shares and 5 shares of Pondicherry Filature			6,300	1,55,150
On account of 2 Trusts including 17½ Bank shares...			18,300	4,67,800
		Total...	24,600	6,22,950

all of the Bonds and Certificates being held by the Bank of Madras.

8. The amount incurred for Law costs during the half-year is Rupees 903-12-0 on account of 2 Estates, one of which is in course of recovery for Rupees 437-2-0. The remainder, Rupees 466-10-0, is lost to the Estate.

9. The amount deposited in the Bank of Madras for remittance to England, during the half-year, was Rupees 6042-2-6 on account of 9 Estates.

10. The receipts granted to Mr. Horindge by the parties on whose behalf these and previous remittances were made, so far as they have yet come to hand, have been produced to us.

11. The several books required to be kept by the rules of the Administrator General's office have been looked over by us.

12. There are no account sales outstanding on 30th June 1865.

13. In terms of Section 38, of Act VIII of 1855, we are of opinion that 500 Rupees may be granted to the Administrator General for the Schedules prepared by him, as also the usual bill for printing and other allowances, the same to be apportioned, as heretofore, on all Estates and Trusts having assets exceeding 10 Rupees. The half-year's interest accruing from the Audit Fund should also be disbursed to assist in meeting these charges.

14. The books have all been well kept during the half-year under review.

15. We return our thanks to the Administrator General, Mr. Palman and Iyah Chetty, for the assistance afforded us in auditing the accounts.

No. 218. ORDER THEREON, 26th August 1865, No. 1188.

It appears from this Report that the Cash balance and the value of the Government and other Securities belonging to the several Estates and Trusts in the Administrator General's charge, were as follows on the 30th June last:—

	Cash.			Securities.		Bank and other shares.
	Rs.	A.	P.	Sicca Rupees.	Govt. Rupees.	Rs.
Deposit under Rule III, Section 4...	38,000	0	0	...	...	...
Do. with the Bank of Madras, less cheque for Rupees 711-7-3 drawn but not presented...	33,754	0	9	24,600	5,86,700	36,250
Cash in the hands of the Administrator General...	141	5	9	...	...	...
Total ...	71,895	6	6	24,600	5,86,700	36,250

2. During the six months embraced in the Report, the emoluments of the Administrator General averaged Rupees 715 per mensem.

	For the six months. Rs.	A.	P.	Rs.	A.	P.
Commission... ..	... 4,234	12	3			
Fees... ..	... 113	1	0			
Government allowance...	... 3,600	0	0			
				7,947	13	3
Deduct cost of establishment and contingencies, at the estimated rate of Rupees 610 per mensem.				3,660	0	0
Total			...	4,287	13	3

3. More detail should have been furnished in regard to the Law costs noticed in paragraph 8. The Auditors are requested to ascertain and report on the grounds which led to these charges being incurred at all, and under what circumstances so large an amount as that specified will be irrecoverable.

4. The Government grant the Administrator General Rupees (500) five hundred for preparing his schedules, and the Auditors Rupees (400) four hundred, each, for their services. The entire amount, Rupees 1300, together with the cost of printing the Schedules, will be charged to all estates having assets above Rupees 10. The interest accrued as the Audit Fund, the disbursement of which is sanctioned, will be applied in payment of the charges falling on Estates with balances less than Rupees 500, and then in reduction of those falling on the other Estates.

(True Extract).

Chief Secretary.

To the Auditors of the Accounts of the Administrator General.
" Administrator General.
" Accountant General.

Exd. J. H. Burns.

Jr. 71,895 | 6 | 24,600 | 5,86,700 | 36,250

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Judicial Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

Read letter from the Auditors of the Accts. of the Administrator General — Enter 9th Augt. '65.

Order — 26th August 1865 No. 1188.

It appears from this report that the Cash Balances & the value of the Govt. & other Securities belonging to the several Estates & Trusts in the Administrator General's charge, were as follows on the 30th June last:—

	Cash. Rs. As. P.			Securities Sicca Rupees.	Securities Govt. Rupees.	Bank & other Shares Rs.
Deposit under Rule VIII § IV —	38,000	1	1	3/4	4/11	4/11
Do — with the Bank of Madras, less Cheques for Rs. 711,7-3 drawn but not presented —	33,754	"	9	24,600	5,86,700	36,250
Cash in the hands of the Administrator General —	141	5	9	"	"	"
Rs.	71,895	6	6	24,600	5,86,700	36,250

Interest accruing payable on the Securities & Bank shares also upon the current deposits with the Bank of Madras where with the amount of the Interest shown —

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for the six months.

Commission	4234.12.3	
Fees	113.1..	
Govt. allowance	3600.....	
		7,947.13.3
Deduct cost of establishment & contingencies at the estimated rate of Rs. 610 per annum		3,660..
		Rs. 4,287.13.3

2. During the six months embraced in the report, the emoluments of the Administrator General averaged Rs. 715 per annum.

3. More detail should have been furnished in regard to the law costs noticed in para: 8. The Auditors are requested to ascertain and report on the grounds which led to these charges being incurred at all, & under what circumstances so large an amount as that specified will be irrecoverable.

4. The Govt. grant the Administrator General Rs. 500 five hundred for preparing his Schedules, & the Auditors Rs. 400 four hundred each for their services. The entire amount, Rs. 1,300, together with the cost of printing the Schedules, will be charged to all Estates having assets above Rs. 10. The interest accrued as the Audit Fund, the disbursement of which is sanctioned, will be applied in payment of the charges falling on Estates with balances less than Rs. 500, & then in reduction of those falling on the other Estates.

The Auditors of the Accts. of the Administrator Genl.
" Administrator Genl. } Desp 30/8
" Accts. Genl. ——

Judl. Dept. to Engd. 26th Septr. 2nd 16 of 1863.

Ind C. 1865. Department.

No. 189.

PROCEEDINGS of GOVERNMENT.

Fort. 1960.

Dated 28 August 1865.

T. Bell 1865

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