

MADRAS RECORD OFFICE.

Government of Madras.

Judicial DEPARTMENT.

G.O. No.	1793	Press
		~~MIS.~~
Dated	8-11-19	1867

103-104

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Not to be folded or roughly handled

10-7-20

Proceedings of the Madras Government, Judicial Department,
8th November 1867.

No. 103. Read the following letter from C. L. O'BRIEN, Esq., Auditor of the Administrator General's Accounts, to the Chief Secretary to Government, Fort Saint George; dated Madras, 17th October 1867:—

In obedience to the Order of Government, dated 5th March 1867, I now have the honor of submitting to you my Report on the accounts of the Administrator General for the half-year ending the 30th June 1867.

2. The Cash balance brought forward from the last half-year ending 31st December 1866, on account of 868 Estates and Trusts, amounted to..... RS. A. P. 1,26,910 1 0
The Receipts for the half-year ending 30th June 1867—

	RS.	A.	P.
On account of 161 Estates, amounted to.....	2,52,128	10	9
Do. of 59 Trusts, do.	28,380	10	5
	<u>2,80,509</u>	5	2
		4,07,419	6 2

The Payments for the half-year—

On account of 228 Estates, amounted to.....	2,00,943	8	5
Do. of 61 Trusts, do.	28,465	8	5
	<u>2,29,409</u>	0	10

Leaving a balance at 30th June of Rupees.....	1,78,010	5	4
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Which is made up as follows, viz. :—

Amount due to 651 Estates.....	1,71,988	3	8
Do. to 95 Trusts	15,301	6	9
	<u>1,87,289</u>	10	5

Less Cash advanced to

150 Estates.....	7,861	14	8
19 Trusts.....	1,414	6	5
	<u>9,279</u>	5	1
		1,78,010	5 4

This balance is comprised as follows, viz. :—

Audit Fund.....	38,000	0	0
At credit in the Bank of Madras. 1,39,952 12 0			
Less Cheque, No. 105, not realized ... 90 5 0			
	<u>1,39,862</u>	7	0
Cash in hand.....	147	14	4
	<u>1,40,010</u>	5	4
Total...	1,78,010	5	4

The amount in deposit, and cash at credit in the Bank of Madras, was duly verified by a reference to the books of the Bank.

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3. The amount invested in Government Securities on the 31st December 1866, was,

	RS.
On account of 80 Estates.....	2,14,200
Do. of 48 Trusts.....	3,47,700
	<u>5,61,900</u>

The other Investments were—1½ Bank shares, and 40 shares in the Malabar Perseverance Coffee Company, at par value Rupees 250, held on account of three Estates..... 11,750
Do. do. 16 Bank shares held on account of two Trusts..... 16,000
27,750
5,89,650

Receipts in Government Securities during the half-year—

On account of 30 Estates.....	1,38,500
Do. of 13 Trusts.....	1,07,700
	<u>2,46,200</u>

The other Receipts were—17 Bangalore Bank shares on account of two Estates..... 3,400
and 12 Bank shares on account of two Trusts..... 12,000
15,400
2,61,600
8,51,250

Government Securities realized during the half-year ending 30th June 1867, through the Bank of Madras and by transfer—

On account of 22 Estates, amounted to.....	95,500
Do. of 3 Trusts do.	31,600
	<u>1,27,100</u>
Add—Realized on 1½ Bank shares on account of two Estates.....	1,750
	<u>1,28,850</u>

Balance at 30th June 1867..... 7,22,400
As follows,

Balance at 31st December 1866—

On account of 3 Estates.....	41½ Shares.
Do. of 2 Trusts.....	16 do.
	<u>57½</u>

Receipts during the half-year—

On account of 2 Estates.....	17 Shares.
Do. of 2 Trusts.....	12 do.
	<u>29</u>

	86½
Realized on account of two Estates.....	1½
	<u>88</u>

Balance... 85 Shares.

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These Shares are accounted for as follows, viz :—

	RS.
28 Shares in the Bank of Madras, value at par.....	28,000
17 Do. in two certificates in the Bangalore Bank, Limited, value at par.....	3,400
40 Do. in one certificate in the Malabar Coffee Company, Limited, value at par, namely, Rupees 250.....	10,000
	<u>41,400</u>

Total 85 as above.
Balance at 30th June 1867, in Government Securities.—

	RS.
To 88 Estates.....	2,57,200
To 58 Trusts.....	4,23,800
	<u>6,81,000</u>
Add—Bank of Madras, Bangalore Bank, Limited, and Perseverance Coffee Company, Limited, shares as above.....	41,400
To above....	<u>7,22,400</u>

4. Since the last audit I find that under Act XXIV of 1867, Section 29, Michael McDowell's Estate has been included in the ordinary accounts.

5. The sum of Rupees 178-14-5 has been deposited on account of two Estates under Rule III, Section 3 of 8th April 1856, and the sum of Rupees 232-12-9 has been withdrawn under the same Rule on account of two Estates.

6. I find the balance standing at credit of Rule III, Section 3 of 8th April, as above, amounts to Rupees 15,177-9-10 as vouched for by the Accountant General's letter of the 11th September 1867, No. 3199.

7. No transactions have taken place during the half-year under Section 51 of Act VIII of 1855.

8. The sum deposited with the Bank of Madras for remittance to England during the half-year, amounted to Rupees 63,576-8-8, this was on account of fifteen Estates.

9. I have examined the receipts, twenty in number, granted to Mr. Hornidge on behalf of, and to whom, these and previous remittances were made, so far as they have as yet been received, and have found same in order.

10. The expenses incurred for Law costs during the half-year were on account of six Estates, and amounted to Rupees 162-8-0, of which Rupees 10-1-0 has already been recovered.

11. I have examined all the Government Bonds and other Securities which are held by the Bank of Madras for safe custody, and have found them all in order, and duly endorsed over in the name of the Administrator General for the time being.

12. The Commission accruing on 212 Estates and Trusts amounted to..... Rs. 8,682 10 10

Add Fees for copies of documents and accounts delivered in Court...	153 5 2
	<u>8,836 0 0</u>

Total Commission and Fees...

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8th November 1867.

13. I have minutely examined the different books required to be kept by the rules of the Administrator General, and have much pleasure in bearing witness to the neatness, care, and accuracy of details, which characterize them.

14. Under the conditions of Section 38 of Act VIII of 1855, I am of opinion that Rupees 500 may be granted to the Administrator General for preparing his schedules, as well as the usual amount for printing and other allowances; the same to be apportioned, as heretofore, on all Estates and Trusts having assets exceeding Rupees 10. The half-year's interest accruing from the Audit Fund should also be applied to assist in meeting the charges.

15. I beg to state that I have been obliged to draw up and send in this report singly, as my co-auditor, Mr. Raynor, has been prevented from assisting me in the examination of the books and accounts for the half-year under review.

16. In conclusion, I have much pleasure in recording the kind and courteous assistance I received from the Administrator General and his Assistants Mr. Palman and P. Iyah Chetty, in the examination of the accounts.

No.	Names.	Costs.						For what purpose incurred.
		Date incurred.	Amount.	When paid by Administrator General.	Received back by Administrator General.	Date of such recovery.		
		1867.	RS. A. P.	1867.	RS. A. P.	1867.		
1	Mrs. A. Winckley..	26th Jan...	1 9 0	26th Jan....	1 9 0	30th March.		
2	Mr. H. Fox.....	28th „ ...	4 14 0	28th „ ...	4 14 0	11th & 28th February.		
	Ditto. „ „ „	„ „ „	1 2 0	„ „ „	1 2 0	13th & 28th February.		
3	Charles Hewitt ...	29th „ ...	2 4 0	„ „ „	1 2 0	8th Feb.		
4	Mr. M. A. Gale ...	11th March.	22 0 0	11th March.	1 2 0	28th Feb.		
							To recover certain jewellery belonging to this Estate in the custody of one Oemabuth Cawder Batcha. The Suit is still pending in the District Moonsiff's Court, Poonamallin.	
5	M. Vencatachella Chetty.	15th April..	130 7 0	15th April.			To recover certain assets of the Estate withheld by the widow and others. The Suit has been decided, and the costs are in course of recovery.	
6	Mr. H. Fox.....	17th June..	0 4 0	17th June..	0 4 0	21st Aug.		
			162 8 0		10 1 0			

(Signed) J. MILLER,
Administrator General.

Proceedings of the Madras Government, Judicial Department,
8th November 1867.

No. 104. ORDER THEREON, 8th November 1867, No. 1793.

It is observed from the foregoing report of the Auditor on the Accounts of the Administrator General for the half-year ended on the 30th June 1867, that the cash balance and the value of Government and other Securities, belonging to the several Estates and Trusts were as specified in the annexed Statement.

	Cash.	Government Securities.	Bank shares, &c.
	RS. A. P.	RS.	RS.
Deposit under Rule III, Section 4...	38,000 0 0		
At credit in Bank of Madras less Cheque (for Rupees 90-5-0) not realized...	1,39,862 7 0	6,81,000	41,400
With the Administrator General.....	147 14 4		
Total...	1,78,010 5 4	6,81,000	41,400

2. Under the provisions of Section 29 of Act XXIV of 1867, McDowell's Estate has been included in the accounts.

3. The Law costs amounted to Rupees 162-8-0, of which Rupees 10-1-0 have been recovered.

4. The emoluments of the Administrator General during the half-year ending the 30th June 1867, averaged Rupees 1,462-10-8 per mensem.

5. The Governor in Council grants the Administrator General Rupees (500) five hundred for preparing the schedules. He also grants Mr. O'Brien Rupees (600) six hundred for his services. These sums

will be charged proportionately to all Estates having assets above Rupees 10. The disbursement of the interest accruing from the Audit Fund is sanctioned. It will be applied in payment of charges on Estates with balances less than Rupees 500, and then in reduction of those falling on other Estates.

(True Extract).

Chief Secretary.

To the Administrator General.
To C. L. O'Brien, Esq.
To the Accountant General.
" Examiner of Claims.

Exd. T. O'Connor.

Section

PROCEEDINGS of the MADRAS GOVERNMENT.

Read the following Report
from the Auditor of the Accounts
of the Administrator General.

Hereunter 17 October 1867

Order 8 Novr 1867 No. 1793.

It is observed from
the foregoing Report of the
Auditor on the Accounts of the
Administrator General for the
half year ended on the 30th
June 1867, that the cash
balance and the value of
Government and other securities,
belonging to the several estates
and funds were as specified
in the annexed statement.

	Cash	Government Securities	Bank Shares
	Rs. Ans. P.	Rs.	Rs.
Deposit under Rule III, Section 4	38,000 - - -		
At credit in Bank of Madras by cheque (for Rs. 90 - 5 - 4) not realized	1,59,862 - 7 - - 147 - 14 - 4	681,000	41,400
With the Administrator General	Total 1,78,010 - 5 - 4	6,81,000	41,400

Section 29 of Act XXIV of 1867,
McDowell's estate has been
included in the Accounts

3 The Law costs amount to
Rs 162-8 of which Rs 10-1-
have been recovered.

4 The emoluments of the
Administrator General during
the half year ending the
30th June 1867 averaged Rs per
1462-10-0 per annum.

5 The Governor in Council
grants the Administrator Genl.
Rs 500 for preparing the
Schedules. He also grants
Mr O'Brien Rs (600) six
hundred for his services. These
sums will be charged pro-
portionately to all estates
having assets above Rs 10-

The disbursement of the interest
accruing from the Audit
Fund is sanctioned. It will
be applied in payment of
charges on Estates with balances
less than Rs 500, and then in
reduction of those falling on
other Estates.

Net commission & fees -	Rs 8836
Govt allowance -	Rs 3600
	Rs 12,436
Deduct cost of Estab ^{ts} at the estimated rate of Rs 610 a month	3660
	Rs 1462 ² / ₃

To the Administrator Genl -
H. L. O'Brien Esq.
the Accountant Genl.
- Examiner of Claims -

22 2380

*Prof. Aethelred King
of 1867-*

June 1867. Department.

No. 1733

PROCEEDINGS OF GOVERNMENT.

At 2583.

2007/08

Dated 8th of August/03

10/10/10

105-105

C 28 Oct
R 2 Nov