M.R.O. 1—77,000—3-6-37.

(1) Number of pages 14

(2) Date of repair 30. 6. 54

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Finance **DEPARTMENT.**

G.O. No. 295 Press ~~Mis.~~

[illegible]

Dated 17-4- 1862.

60-61 7/8

Not to be folded or roughly handled

FINANCIAL DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following letter from F. LUSHINGTON, Esq., Acting Deputy Auditor and Accountant General; to the Honorable T. PYCROFT, Chief Secretary to Government, Fort Saint George, dated 8th April 1862, No. 366.

Budget and Finance Department.

1. As directed in the Proceedings of Government, dated the 18th January last, No. 52, Financial Department, I have the honor to submit herewith two Statements exhibiting the actual cash receipts and charges of the Madras Government from 1st May to 31st October 1861, exclusive of adjustments, contrasted with the Budget Estimate for 1861-62, from which also the adjustment entries have been excluded.

2. Further Statements* will shortly be furnished, shewing the results for the succeeding three months, viz., from 1st November 1861 to 31st January 1862, in which will be brought forward the totals of the receipts and charges shown in the Statements now submitted.

ORDER THEREON, 17th April 1862, No. 295.

The Government will await the next three months' Statements.

(True Extract.)

Chief Secretary.

To the Deputy Auditor and Accountant General.

Exd. F. Cartledge.

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* In the accompanying form if approved of.

Statement showing the Expenditure of the Madras Government during the first half year of

Heads of Service	Amount estimated in the Budget and Supplemental Budget for 1861.62	Estimated average for month	Actual Payments in May 1861	June	July	August
A. Allowances, Refunds and Drawbacks	3,23,773	26,981	13,359	21,100	17,270	22,741
B. Charges against Income						
I Revenue Departments						
Land Revenue	52,77,351	4,39,779	3,03,015	3,45,887	3,93,004	3,88,649
Assessed Taxes	1,66,892	13,908	10,465	11,450	11,585	10,751
Customs	1,86,669	15,556	12,558	11,981	13,373	11,375
Salt	17,13,158	1,42,763	72,009	112,517	1,49,841	1,09,779
Opium (Nil)						
Stamps	91,200	7,600	7,170	6,985	9,621	6,010
Post Office Electric Telegraph } Imperial						
Superannuation	1,49,900	12,492	10,837	10,410	10,362	12,104
Miscellaneous	92,290	7,691	2,259	22,308	4,640	1,266
Contingencies Special and temporary	68,440	5,703	"	"	"	"
II. Allowances and Assignments under Treaties and Engagements	32,75,548	2,72,962	2,66,362	2,09,156	2,73,523	2,09,691
III. Allowances to District & Village officers	"	"	"	"	"	"
IV Miscellaneous Payments	3,05,000	25,417	9,108	19,219	18,943	14,542
C. Army	233,14,950	19,42,913	19,04,091	16,68,218	17,77,961	19,85,913
D. Navy (Nil)						
E Public Works	71,41,760	5,95,147	4,47,924	4,74,406	5,33,502	4,66,138
F Civil Services						
II Salaries & Expenses of Public Departments	23,06,703	1,92,225	1,52,777	1,63,531	1,73,967	1,62,201
III Law and Justice	34,58,086	2,88,174	211,949	2,48,774	2,72,226	2,54,259
IV Police	41,47,298	3,45,608	2,53,169	1,87,014	2,47,113	2,57,405
V Education Science and Art	6,65,212	55,434	36,501	42,926	42,407	46,776
VI Political Agencies and other Foreign Services	1,36,040	11,337	9,035	6,450	8,086	6,481
VII. Superannuation and Retired Allowances and Gratuities for charitable and other purposes	3,70,349	30,862	16,583	19,043	19,000	42,486
VIII. Marine	3,67,189	30,599	8,844	18,553	16,815	28,246
IX. Miscellaneous	1,65,463	13,789	7,886	16,517	9,655	10,901
X Civil Contingencies	1,30,410	10,868	11,701	895	9,960	3,407
G. II. Interest on Service Funds and other accounts	1,28,960	10,747	865	2,957	519	20,734
Grand Total Rupees	539,82,639	44,98,555	36,69,737	36,14,597	40,13,673	40,71,895

Fort Saint George
Dy and Acct Genl's Office }
8th April 1862

[illegible]

Statement showing the progress of the Revenue and Receipts of the Madras
of the same year

	Amount estimated in the Budget for 1861-62	Estimated average for month	Actual Receipts in May 1861	June	July	August
I. Land Revenue including Sayer & Abkari						
Land Revenue	40334,200.	33,61,183	45,11,837	30,52,232	9,32,656	1,69,374
Sayer	5,46,050.	45,504	42,655	38,571	27,548	36,086.
Abkari	31,91,090.	2,65,924	1,73,257	2,54,982	2,14,465	2,71,127.
II. Assessed Taxes						
Income Tax	23,45,800.	1,95,483	2,51,149.	2,42,990.	2,72,949.	1,61,625
(Tulgee Arts, trades &c	7,35,030.	61,252	1,04,950.	85,228.	21,802	10,751.
III Customs						
Imports Exports	24,65,770.	2,05,481	1,82,425	1,72,534	1,91,200.	2,03,868
Land Customs	2,51,160.	20,930	16,474	19,193.	19,477.	17,151.
IV. Salt	85,00,000.	7,08,333	6,87,498.	5,31,993	5,95,541	5,63,651
V. Opium &c						
VI Stamps	17,12,200.	1,42,683	3,60,314	2,10,767	1,86,509.	1,75,153.
VII Post Office VIII Electric Telegraph						
IX Law and Justice	2,63,750.	21,979	22,977	30,200.	24,001	23,285
X Police	18,000	1500	2,455	2,858	2,120.	2,095
XI Mint	7,39,000	61,583	8,467	4,513	96,638	6,450
XII Marine	1,19,400	9,950.	7,213	14,366	6,688	8,014
XIII Public Works	1,69,200	14,100.	5,196	15,814	4,670	15,461
XIV Tributes and Contribution of Contingents from Native States	34,46,400.	2,87,200	2,95,359	2,95,359.	2,17,485	2,75,359
XV Miscellaneous						
Civil	4,83,200	40,267	14,245	13,022	21,679	17,426
Military	13,78,900	1,14,908	1,81,779	98,612	1,29,167	2,20,826
XVI a. Interest	24,800	2,067	"	"	12,000	.
Grand Total Rupees	6,67,23,950	55,60,327	68,65,298.	50,83,234	29,81,585	21,77,709

Fort Saint George
Civil Aud^r & Acc^t Gen^ls Office
8th April 1863

Comp^d. [illegible]
Actg Civil Aud[illegible]

Presidency during the first half year of 1861-62, compared with the Budget Estimate

ptember	October	Total for 6 months	Estimated amount for the half year	Increase of Estimate	Decrease of Estimate
117514	836,102	9619715	201,67,100	105,47,385	"
20,900	40,380	2,06,140	2,73,025	66,885	"
2,70,143	305,545	14,89,609	15,95,545	105,936	"
178967	146,558	12,04,238	1172,900	"	31,338
7,490	12,157	2,42,372	367,515	125,143	"
144,583	157,167	10,51,775	12,32,885	181,110	"
19,550	22391	114,236	1,25,580	11,344	"
553336	704,210	3636729	4250,000	6,13,271	"
134,918	194929	13,12590	856,100	"	456,490
21207	29644	151,314	131,875	"	19,439
3742	3,043	16,313	9,000	"	7,313
14667	174528	305,263	369500	64,237	"
10,440	9695	56,416	59,700	3284	"
3401	10196	54,738	84,600	29,862	"
295359	2,95,359	1674280	17,23,200	48920	"
17368	19021	107761	241600	133839	"
152478	147,395	930,207	689,450	"	2,40,757
	"	12,000	12,400	400	"
1966563	3108314	221,85,696	333,61,975	11931,616	7,55,337

Deduct Decrease 7,55,337

Net Increase 111,76,279

Errors Excepted

E. Lushington

Actg. Dy. Audr. and Acct. General

…1861-62 compared with the Budget Grant for the same year including supplemental Estimate…

September	October	Total for 6 months	Estimated Amount for the Whole year	Increase of Estimate	Decrease of Estimate
16,764	17,439	108,673	1,61,886	53,213	,,
3,90,666	3,70,489	22,01,710	26,38,676	4,36,966	,,
10,770	9,182	64,223	83,446	19,223	,,
12,375	11,456	73,098	93,334	20,236	,,
17,434	89,524	6,11,104	8,56,579	2,45,475	,,
9,061	5,166	43,313	45,600	2287	,,
12,373	11,910	69,006	74,950	5,944	,,
1390	4,943	36,806	46,145	9,339	,,
59	295	354	34,220	33,866	,,
2,52,674	2,37,848	13,44,254	16,37,774	2,93,520	,,
,,	,,			,,	,,
13,637	22,867	98,316	1,52,500	54,184	,,
19,41,315	22,06,132	114,83,830	116,57,475	173,645	,,
4,48,714	5,84,731	29,55,415	35,70,880	6,15,465	,,
1,54,856	1,63,016	9,70,348	11,53,352	1,83,004	,,
2,52,950	2,55,861	14,96,049	17,29,042	2,32,993	,,
2,37,223	2,94,915	14,62,329	20,73,649	6,11,320	,,
42,111	46,196	2,56,917	3,32,606	75,689	,,
4,604	6,710	42,156	68,020	25,864	,,
20,204	29,347	1,46,663	1,85,174	38,511	,,
73,548	18,874	1,64,820	1,83,595	18,775	,,
6,139	7,448	58,546	82,731	24,185	,,
34,750	5761	65,874	65,205	,,	669
11,763	10,731	47,874	64,480	16,606	,,
40,21,615	44,10,161	238,01,678	269,91,319	31,90,310	669

Decrease 669

Net Increase 31,89,641

Errors Excepted

E. Lushington

Actg Dy Auditor & Acctt General

Budget and Finance
Department

Fort Saint George
Dy Audr & Acctt Genls Office
8th April 1862.

No. 366.

From
T. Lushington Esqre
Actg Dy Audr & Accountt General

To
The Honorable T. Pycroft
Chief Secretary to Government

Sir,

1. As directed in the Proceedings of Government dated the 18th January last, No. 52, Finl Departt, I have the honor to submit herewith two Statements exhibiting the actual Cash receipts and charges of the Madras Government from 1st May to 31st October 1861 exclusive of adjustments, contrasted with the Budget Estimate for 1861-62 from which also the adjustment entries have been excluded –

2. Further Statements* will shortly be furnished, shewing the results for the succeeding three months, viz. from 1st November 1861 to 31st January 1862, in which will be brought forward the totals of the receipts and charges shewn in the Statements now submitted –

* In the accompanying form of approval of –

I have the honor to be,
Sir
Your obedient Servant
T. Lushington
Actg Dy Audr & Acctt General.

Compd E. C. Wilson

Statement shewing the Expenditure of the Madras Government during the 1st Half year and 3rd Quarter of 1861-62 compared with the Budget Grant for the same year, including Supplemental Estimate.

Heads of Service.	Amount Estimated in the Budget and Supplemental Budget for 1861-62.	Estimated average per month	Cash - Actual Payments in: During the first half year of 1861-62 incl. from 1 May to 31 Oct 1861.	1861	1861	1862	Total for three months	Estimate for three months	Increase of Estimate	Decrease of Estimate	Total for nine months	Estimate for nine months	[illegible]

Finl
~~1862~~ 1862 Depr 1

The Acting Dy Audr
and Acct Genl
the Chief Secretary to Govt

Dated 8th April 1862
Received 9th
No. 366
Enclo. 2.
No. 289

Submits two Statements
exhibiting the actual
Cash Receipts & Charges
of Madras Government
from May to 31 Octr /61
exclusive of adjustments

With an Order

9th April
12 14

Order thereon 17 April 1862 No. 295

The Government
will await the next three months
Statement

To the Dy Audr & Acctt General Dept 17th