

(1) Number of pages 6

(2) Date of repair 20-10-88

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MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	<u>52</u>	Press
		<u>Mis.</u>
Dated	<u>18-1-</u>	18 <u>62</u>

67

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Not to be folded or roughly handled

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*Proceedings of the Madras Government, Financial Department,
18th January 1862.*

No. 67. Proceedings of Government, dated 18th January 1862, No. 52.

It is observed that the estimates of probable receipts and disbursements of the Madras Treasury for the preceding and two ensuing months forwarded monthly by the Civil Paymaster include receipts and disbursements to a large amount not belonging to this Presidency.

2. Thus, on examining the estimate of November 1861, and the two ensuing months submitted on the 9th December, it is seen that the estimated receipts and disbursements for the current year were :

Receipts.....	Rupees	12,15,91,910
Disbursements.....	„	12,07,16,704

3. The actual receipts and disbursements up to date, that is to the end of October, or for the first six months of 1861-62, were :

Receipts.....	Rupees	3,59,82,195
Disbursements.....	„	3,90,87,984

4. If to these the estimated receipts and disbursements for the three following months, November, December and January, be added the result will be for nine months :

Receipts.....	Rupees	10,53,38,314
Disbursements.....	„	5,78,17,113

5. At which rates the receipts and disbursements for the whole year would stand as follows :

Receipts.....	Rupees	14,04,51,085
Disbursements.....	„	7,70,99,484

6. It is clear that these sums do not represent the revenue and charges properly pertaining to this Presidency, but that both receipts and disbursements have been largely swollen by transactions between the Madras and other Governments which in no degree affect the true financial condition of the Madras Presidency.

7. His Excellency the Governor in Council would be glad to receive monthly from the Accountant General a Statement in the same form as the estimate now referred to, but limited to the receipts and charges of this Presidency; the object sought being to compare month by month the progress of the revenue and expenditure of the Presidency with the estimated receipts and disbursements as calculated in the Budget, and at once to detect and enquire into any marked discrepancy that may present itself.

(Signed) T. PYCROFT,
Chief Secretary.

Exd. T. O'Connor.

and

Financial Department

Proceedings of the Madras Govt.

Dated 18 January 1862. No 52.

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Disbursements—12,07,16,704.

3. The actual receipts and

W. M.
G. M.

W. M.

G. M.

and disbursements up to date, that is to the end of October, or for the first six months of 1861/62, were

Rs.

Receipts—359,82,195.
Disbursements—390,87,984.

4. If to these the estimated receipts and disbursements for the three following months, November, December & January, be added the result will be for nine months.

Rs.

Receipts—10,53,38,314
Disbursements—5,78,17,115.

5. At which rates the receipts and disbursements for the whole year would stand as follows

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Receipts—14,04,51,085.
Disbursements—7,70,99,484.

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Accountant General.
1861

Memorandum, 1882

1882

Proceedings of Court.

1882

1st orders on the
recess of 15 and dis-
-bursements of the
wards & alms.