

(1) Number of pages _____

(2) Date of repair 2-6-38(3) Initials of the Referencer J

MADRAS RECORD OFFICE.

Government of Madras.

J. P. Rao

DEPARTMENT.

G.O. No.	739	Press
		Mis.
Dated	20-10-	1862,

53-84

4/5

Not to be folded or roughly handled

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*Proceedings of the Madras Government, Financial Department,
20th October 1862.*

No. 53. Read the following Extract from the Proceedings of the Government of India, in the Financial Department, dated 27th September 1862, No. 432A.

Read a letter from the Acting Deputy Auditor and Accountant General, Madras, No. 2,504, dated 20th August last, with enclosures, requesting to be informed whether the Regular Estimate of the Madras Presidency will be furnished to the Secretary of State by this Department, or whether it should be transmitted direct from his Office.

Read the Resolution of this Department, No. 126, dated 6th January 1862.

RESOLUTION.—His Excellency the Governor General in Council observes that by the Financial Resolution of the 6th January 1862, the preparation of the Regular Estimate was transferred from the several Deputy Auditors and Accountants General to the Financial Department where they are to be framed on the basis of the returns of actual Receipts and Disbursements for the first six months of the year, and on the reports of material changes which the several local Governments and Administrations are required to furnish monthly to this Department. It appears, however, from the Secretary of State's Despatch to the Madras Government, No. 42, dated 16th July last, that he desires to be furnished with separate Regular Estimates for each Presidency and Province in addition to the consolidated return in the Parliamentary form which is to be furnished by this Department, His Excellency in Council accordingly directs that Regular Estimates of the several Presidencies and Provinces shall be prepared by the respective Deputy Auditors and Accountants General, in the form in which the Estimates of 1861-62 were submitted, but in greater detail.

Charges, Debt, and all other Cash heads should be shewn in the Estimate, which must be so framed as to work out the estimated Cash Balance for the close of the year. The charges should shew results in the X Y Z detail, under each head of service, and not merely the aggregate amount for such head of service. Greater details than have been furnished hitherto, should also be supplied under the head of "Account Current with London." On the receipt side of that head should be detailed—

Drawings on London.

Stores from „

Recoveries from Service Funds on account of payments in London.

Other recoveries.

Receipts from Railway Companies.

On the charge side of the same head should be shewn—

Bills drawn by the Secretary of State, paid in Presidency.

Do. sent to the Secretary of State for realization.

Advances to the Railway Companies.

Ditto Irrigation and Canal Companies.

Other items, if any.

The local Regular Estimate prepared in the manner above directed should be despatched to this Department by the end of November, at the latest; a copy of it being at the same time forwarded to the Secretary of State direct through the local Government.

The Estimates for the several Presidencies and Provinces will be revised in the Financial Department with reference to the returns of actual accounts for the first six months of the year, and the monthly reports of material changes submitted by the local Governments and Administrations, and in accordance with the register of Budget additions and deductions kept in the Financial Department. This revised Estimate prepared in the Parliamentary form will then be forwarded to the Secretary of State, with the actual accounts of the previous year, for submission to Parliament.

Ordered, that a copy of the above Resolution be sent to each local Government and Administration, to the Officiating Auditor General and Accountant General, Government of India, and to each Deputy Auditor and Accountant General, for information and guidance.

*Proceedings of the Madras Government, Financial Department,
20th October 1862.*

Ordered, also, that a copy be forwarded to the Military Finance Department, for issue of the necessary instructions for the timely submission of the Regular Estimates of Military expenditure for the three Presidencies and of Naval expenditure in Bengal and Bombay:

(A true Extract.)

(Signed) E. DRUMMOND,
Secretary to the Government of India.

No 54.

ORDER THEREON, 20th October 1862, No. 739.

To be recorded.

(Signed) T. PYCROFT,
Chief Secretary.

No. 432 A.

*EXTRACT from the Proceedings of the Government of India, in the Financial
Department, d. 27th September 1862.*

Read a letter from the Acting Deputy Auditor and Accountant General, Madras, No. 2504, dated 20th August last, with enclosures, requesting to be informed whether the Regular Estimate of the Madras Presidency will be furnished to the Secretary of State by this Department, or whether it should be transmitted direct from his Office.

Read the Resolution of this Department, No. 126, dated 6th January 1862.

RESOLUTION.—His Excellency the Governor General in Council observes that by the Financial Resolution of the 6th January 1862, the preparation of the Regular Estimate was transferred from the several Deputy Auditors and Accountants General to the Financial Department, where they are to be framed on the basis of the returns of actual Receipts and Disbursements for the first six months of the year, and on the reports of material changes which the several local Governments and Administrations are required to furnish monthly to this Department. It appears, however, from the Secretary of State's despatch to the Madras Government, No. 42, dated 16th July last, that he desires to be furnished with separate Regular Estimates for each Presidency and Province in addition to the consolidated return in the Parliamentary form which is to be furnished by this Department. His Excellency in Council accordingly directs that Regular Estimates of the several Presidencies and Provinces shall be prepared by the respective Deputy Auditors and Accountants General, in the form in which the Estimates of 1861-62 were submitted, but in greater detail.

Charges, Debt, and all other Cash heads should be shewn in the Estimate, which must be so framed as to work out the estimated Cash Balance for the close of the year. The charges should shew results in the X Y Z detail, under each head of service, and not merely the aggregate amount for such head of service. Greater details than have been furnished hitherto, should also be supplied under the head of "Account Current with London." On the receipt side of that head should be detailed—

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Recoveries from Service Funds on account of payments in London.

Other recoveries.

Receipts from Railway Companies.

On the charge side of the same head should be shewn—

Bills drawn by the Secretary of State, paid in Presidency.

Do. sent to the Secretary of State for realization.

Advances to the Railway Companies.

Ditto Irrigation and Canal Companies.

Other items, if any.

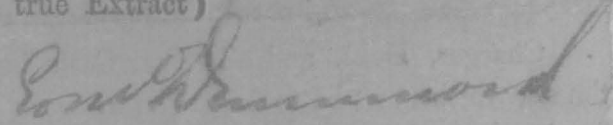
The local Regular Estimate prepared in the manner above directed should be despatched to this Department by the end of November, at the latest, a copy of it being at the same time forwarded to the Secretary of State direct through the local Government.

The Estimates for the several Presidencies and Provinces will be revised in the Financial Department with reference to the returns of actual accounts for the first six months of the year, and the monthly reports of material changes submitted by the local Governments and Administrations, and in accordance with the register of Budget additions and deductions kept in the Financial Department. This revised Estimate prepared in the Parliamentary form will then be forwarded to the Secretary of State, with the actual accounts of the previous year, for submission to Parliament.

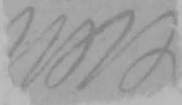
ORDERED, that a copy of the above Resolution be sent to each local Government and Administration, to the Officiating Auditor General and Accountant General, Government of India, and to each Deputy Auditor and Accountant General, for information and guidance.

Ordered, also, that a copy be forwarded to the Military Finance Department, for issue of the necessary instructions for the timely submission of the Regular Estimates of Military expenditure for the three Presidencies and of Naval expenditure in Bengal and Bombay.

(A. true Extract)



Secretary to the Government of India.



Dec: 18th Augt 62 - 62-63
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Final 1862 Sept

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The day to the Lord
Judith. Will Sh 4324.

27th Dec 1862
 13th Dec 1862

2 of copies
No. 874

Thus the Resolution of that
 Gent^l directing that Regular At-
 tendance of the Library be enforced,
 shall be enforced in the respective
 Lib^raries to be set up in the Town
 mentioned to be permitted to Reading
 Public Privet and the Large part
 the Reading of the printed works
 before the English Lib^raries to be
 each may in addition to their
 respective Lib^raries in the Public
 Libraries from which the
 Lib^raries in the Lib^raries
 Dec^r 24th 1802 - 20 October 1802

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