M.R.O. 1—77,006—8-6-37.

(1) Number of pages 6

(2) Date of repair 11.7.39

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 269 Press / Mis.

Dated 16 – 4 – 1863.

48-49 4/4

Not to be folded or roughly handled

11/7/39

Proceedings of the Madras Government, Financial Department,
16th April 1863.

No. 48. Read the following letter from J. L. LUSHINGTON, Esq., Acting Accountant General; to the Chief Secretary to Government, Fort Saint George, dated 11th April 1863, No. 457.

Budget and Finance Department.

With reference to the Proceedings of Government in the Financial Department, No. 235, dated the 1st instant, I have the honor to state that comparing the actual expenditure under F, IX, Miscellaneous, during the first ten months of the current year, with the average Budget grant for that period, there appears to be a surplus of about Rupees 49,200, as noted in margin,* from which the sum of Rupees 800 being allowance for auditing the accounts of the Bank of Madras, sanctioned in the Order of Government now under reference, may be met.

* Budget Grant for 1862-63, under F, IX, Miscellaneous exclusive of adjustments, Rs. 2,88,500.

Average for 10 months.....	Rs.	2,40,400
Actual expenditure for 10 months.....	„	1,91,200
Surplus grant.....	Rs.	49,200

No. 49. ORDER THEREON, 16th April 1863, No. 269.

Communicated to the Civil Paymaster and the Secretary and Treasurer of the Madras Bank. The charge referred to will accordingly be met from the surplus under F, IX, "Miscellaneous."

(Signed) A. J. ARBUTHNOT,
Chief Secretary.

Exd. T. McMootry.

Budget and Finance Department

Fort Saint George
Acct. General's Office
11th April 1863.

No. 457.

From The Acting Accountant General
To The Chief Secretary to Government.

Sir,

With reference to the Proceedings of Government in the Financial Department No. 235 dated the 1st Instant, I have the honor to state that comparing the actual expenditure under F IX Miscellaneous, during the first 10 months of the current year, with the average Budget Grant for that period, there appears to be a surplus of about Rs. 49,200, as noted in the margin, from which the sum of Rs. 800. being allowance for auditing the accounts of the Bank of Madras, sanctioned in the Order of Government now under reference, may be met.

x Budget Grant for 1862-63 under F IX Miscellaneous exclusive of Adjustments Rs. 288,500. Average for 10 months	Rs. 240,400
Actual Expenditure for 10 months —	191,200
Surplus Grant Rs.	49,200

I have the honor to be
Sir,
Your obedient Servant
J. Lushington
Acting Account. General

Copied Lhr extn.
Comps Allotting.

Pro. 1st April 63 - 0295

List of 20th April 63.

Finl. 1863 Dpt.

From 269

The Actg. Accts. General

To

The Chief Secretary to Government

Date 15th
Recd 15½ April 1863.

No. 289.

No. 457

(Intimating) that Rs. 800. for auditing the accounts of the Bank of Madras can be met from the surplus Rs. 49200. under FIX Miscellaneous.

With an Order

48-49

List

Order. 16th April 1863 No. 269.

Communicated to the Civil Paymaster and the Secretary & Treasurer of the Madras Bank. The charge referred to will accordingly be met from the surplus under FIX. "Miscellaneous."

To Dy Auds & Accts General
" Civil Paymaster
" Secy & Treasurer of the Bank of Madras.

Dispt 17

A.D.C.G.