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(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 379 Press / ~~Mis.~~

13-15

Dated 10. 6 1863.

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Not to be folded or roughly handled

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Proceedings of the Madras Government, Financial Department, 10th June 1863.

No. 13. Read the following letter from R. W. LODWICK, Esq., Acting Deputy Auditor and Acccuntant General; to A. J. ARBUTHNOT, Esq., Chief Secretary to Government, Fort Saint George, dated 4th June 1863, No. 54.

Budget and Finance Department.

With reference to the Financial Resolution of Government of India of the 24th October 1861, No. 12,651, and the Proceedings of Madras Government of the 4th December 1861, No. 603, passed on it, I have the honor to forward the Budget Estimate of receipts and charges for 1863-64 on account of Local Funds prepared from the returns of the Collectors and other Officers in charge of these funds.

2. The estimate in question has been long overdue, and the delay is attributable to many of the estimates of the Collectors having been prepared imperfectly in consequence of certain items properly debitable to Local Funds having been omitted by them under the impression that the estimate in question was intended merely to show the expenditure on public works to be met from Local Funds. These errors required to be pointed out, and revised estimates had to be called for.

3. It will be seen by a comparison of the charges with the receipts, that the former exceeds the latter by Rupees 90,064. The excess above alluded to is distributed among Ferry Funds and Educational Building Fund. The receipts under Ferry Funds, &c., fall short of the charge by Rupees 38,689, which should be made good to the credit of the funds from balances on the 30th April 1863 in the hands of the Collectors which are more than sufficient to cover this deficiency. The receipts under Educational Building Fund exhibit a decrease of Rupees 60,673 below the charges, and I believe there is a sufficiently large balance to the credit of this fund on the 30th April 1863, available to meet the estimated excess of charge which has been already passed by Government in the Budget of Local Funds for 1863-64 in the Department of Public Works.

4. I take this opportunity of intimating to Government that the instructions contained in the last paragraph of my predecessor's letter to Government, dated 29th October 1862, No. 255, which has been circulated to all Departments with the Proceedings of Government thereon, of the 6th November 1862, No. 784, have not been in most cases attended to by the Officers concerned in the preparation of these estimates. I request therefore that further stringent orders may be issued with a view to the estimates for 1864-65 being prepared in accordance with the instructions issued. In the meantime I intend to circulate blank forms for the preparation of these estimates in order to secure uniformity as well as to enable me to collate them with greater facility than hitherto; the various and perplexing forms in which the estimates for this year have been rendered to this office, have given my Department much unnecessary trouble.

No. 14. ORDER THEREON, 10th June 1863, No. 378.

Ordered that the Budget Estimate of Local Funds for 1863-64 be transmitted to the Government of India, with reference to their Resolution of the 24th October 1861, No. 12,651.

Public Works Department.
Educational.
Public.
Marine.
Revenue.
Military.

Ordered also that a copy of the Accountant General's letter be furnished to the Departments noted in the margin, and that their attention be drawn to the last paragraph, in view to orders to the effect therein suggested being issued to the Officers in charge of the several Local Funds.

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

No. 15. To the Secretary to the Government of India, Financial Department, dated Fort Saint George, 10th June 1863, No. 379.

In continuation of my letter dated 6th November last, No. 785, I am directed by His Excellency the Governor in Council to forward, for submission to the Government of India, a copy of a letter from the Acting Deputy Auditor and Accountant General, furnishing the Budget Estimate of Local Funds for the year 1863-64, as required by their Financial Resolution of the 24th October 1861, No. 12,651.

Dated 4th June 1863, No. 54.

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

Exd. T. McMootry,

Budget & Finc. Dept.

Fort Saint George
Dt. Audr. Acc. Genl's Office
4 June 1863.

No 54

From

R. W. Ledwich Esqre
Dy. Dr. Auditor and Accountant General

To A. J. Arbuthnot Esqre
Chief Secretary to Government

Sir.

With reference to the Financial Re-
solution of Government of India of the 24th October
1861, No. 12651, and the Proceedings of Madras
Government of the 4th December 1861 No. 603 passed
on it, I have the honor to forward the Budget
Estimate of Receipts and Charges for 1863/64 on
account of Local Funds prepared from the
Returns of the Collectors and other Officers
in charge of these Funds.

2. The Estimate in question has been long
overdue and the delay is attributable to many
of the Estimates of the Collectors having been
prepared imperfectly in consequence of
certain items properly debitable to Local
Funds having been omitted by them under
the impression that the Estimate in question
was intended merely to shew the expenditure
on Public Works to be met from Local Funds.
These errors required to be pointed out and

revised

revised Estimates had to be called for.

3. It will be seen by a Comparision of the charges with the Receipts, that the former exceeds the latter by Rupees 90064. The excess above alluded to is distributed among Ferry Funds and Educational Building Fund. The Receipts under Ferry Funds &c. fall short of the charges by Rupees 38689 which should be made good to the credit of the Funds from balances on the 30th April 1863 in the hands of the Collectors which are more than sufficient to cover this deficiency. The Receipts under Educational Building Fund exhibit a decrease of Rupees 60673 below the charges and I believe there is a sufficiently large balance to the Credit of this Fund on the 30th April 1863, available to meet the estimated excess of charge which has been already passed by Government in the Budget of Local Funds for 1863/64 in the Department of Public Works.

4. I take this opportunity of intimating to Government that the instructions contained in the last para of my predecessor's letter to Government dated 29th October 1862 No. 255, which has been circulated to all Departments with the Proceedings of Government thereon

of the 6th November 1862 No. 784, have not been in most cases attended to by the Officers Concerned in the preparation of these Estimates. I request therefore that further stringent Orders may be issued with a view to the Estimates for 1864/65 being prepared in accordance with the instructions issued. In the meantime I intend to circulate blank forms for the preparation of these Estimates in order to secure uniformity as well as to enable me to collate them with greater facility than hitherto; the various and perplexing forms in which the Estimates for this year have been rendered to this Office, have given my Department much unnecessary trouble.

I have the honor to be,
Sir,
Your obedient Servant

Rich.d Spankie

A.g D.y Aud.r & Acc.t Gen.l

Comp.d: M Curry Asst Rec.

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Financial Department.
No. 349-

To

The Secretary to the Government
of India.

Financial Department.

Sir,

In continuation of my letter dated 6th November last No. 785, I am directed by H. E. the Governor in Council to forward, for submission to the Govt. of India, a copy of a letter from the Acting Deputy Auditor & Accountant General, furnishing the Budget Estimate of Local Funds for the year 1863-'64, as required by ~~the~~ Financial Resolution of the ~~Govt. of India~~ 24th October 1861 - No. 12,651

Dated 4th June 1863 - No. 54.

Fort St. George
10th June 1863

Rec'd 11th June 1863 No. 378
Ans'd

From Lieut. Col. A. Cadell
Actg. Deputy Auditor & Accountant General
To Chief Secretary to Government

S. L. No. 379.

Dated Fort St. George the 4th June 1863.
Rec'd the 10th June 1863.

Forwards the Budget Estimate of Local Funds for 1863/64 with explanation of the items and with remarks on the variations between the Receipts and charges.

Fort St. George
4th June 1863

Lieut. Col. A. Cadell
Actg. Deputy Auditor & Accountant General

Rec'd 10th June 1863 No. 378

From Lieut. Col. A. Cadell
Actg. Deputy Auditor & Accountant General
To Chief Secretary to Government

S. L. No. 379.

Dated

dittoes sent

Finl 1863. Depart

No 379

To

The Secretary to the
Govt of India

D/ 10 June 1863.

The Budget Esti-
-mate of the Local Funds
for 1863/64, transmitted
to the Government of
India.

Replied to 26 Dec 7/63
Pro: 12 Dec 7/63 No 805.

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