M.R.O. 1—77,006—8-6-37.

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(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 641	Press / Mis.
Dated 2-12- 18 .	

3-4 6/6

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department, 3rd October 1863.

No. 3. Read the following letter from R. W. LODWICK, Esq., Acting Deputy Auditor and Accountant General, Madras; to the Chief Secretary to the Government of Madras, dated 18th September 1863, No. 197.

I have the honor to forward, for the orders of Government, copy of a Resolution of the Government of India, dated 27th ultimo, No. 4,095, Financial Department, as I have been directed to give effect to the arrangements therein authorized in communication with the local Government.

For facility of reference, I beg to state that the non-transferable 4 per cent. Treasury Note appertaining to the General Education Fund was issued under the Orders of Government in the Public Department, 9th June and 4th July 1856, Nos. 674 and 779 respectively; "Fines Fund of the Supreme Court" was formed under the Orders of Government, No. 214, dated 23rd February 1860, Judicial Department, and with regard to the "Village Service Fund" I beg to refer to paragraph 3 of the Order of Government, No. 1,348, dated 20th July last, Revenue Department, and to another Order in the same Department, No. 1,454, 5th ultimo.

As required in paragraph 2 of the Resolution of the Government of India above quoted, a special report will be made to it on the "Government Agency Deposits" therein mentioned.

FORT WILLIAM, FINANCIAL DEPARTMENT, THE 27TH AUGUST 1863, No. 4,095.

RESOLUTION.

The Honorable the President in Council is pleased to give the following directions in reference to the undermentioned heads in the Madras Accounts: —

"*General Education Fund.*"

The interest on a non-transferable 4 per cent. Government Treasury Note purchased with a contribution from Government, forms the annual credit to this head from which the cost of construction and repair of Educational buildings is met.

As the Government will be prepared to grant, from year to year, the full amount that may be required for Educational buildings under the existing Rules, this special appropriation is no longer necessary, and the non-transferable Note should, therefore, be cancelled, and the expenditure for Educational buildings should be provided for in the Annual Budget Estimate.

"*Fines Fund of the High Court.*"

This fund is composed of fines paid into the Treasury by the Clerk of the Crown, and the costs of prosecution in criminal cases form the debits.

The fines should be credited to Revenue under "Law and Justice," and the cost of prosecution should be provided for in the Annual Budget Estimate under the corresponding head.

"*Village Service Funds.*"

All fees or quit-rents received by the Government for the payment of village servants should be carried to "Land Revenue" and the corresponding payments should be charged to "Allowances to District and Village Officers," B III.

"*Government Agency Deposits.*"

These are the unclaimed Trust deposits with the late Government Agency.

2. The President in Council desires that a special report may be made as to these deposits, and as to the proper mode of disposing of them.

Ordered that a copy be transmitted to the Officiating Deputy Auditor and Accountant General at Madras, in order that he may give effect to these arrangements in communication with the local Government.

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

(True Copy.)

(Signed) J. MACKEY,
Acting 1st Assistant Accountant General.

Proceedings of the Madras Government, Financial Department,
3rd October 1863.

No. 4. ORDER THEREON, 3rd October 1863, No. 641.

Resolved that the foregoing letter and its enclosure be communicated to the Educational, Judicial and Revenue Departments, where orders will be passed on the proposed arrangement in regard to the Funds referred to in the Resolution of the Government of India. These orders should be passed as early as practicable to enable the Accountant General to issue instructions to Treasury Officers to give effect to the arrangement.

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

Exd. T. McMootry.

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No. 4095

Fort William

Financial Department

The 27th August 1863.

Resolution

The Honorable the President in Council is pleased to give the following directions in reference to the undermentioned heads in the Madras Accounts:-

"General Education Fund"

The interest on a non-transferable 4 per Cent. Government Treasury Note purchased with a contribution from Government, forms the annual credit to this head from which the cost of Construction and repair of Educational Buildings is met.-

As the Government will be prepared to grant, from year to year, the full amount that may be required for Educational Buildings under the existing Rules, this special appropriation is no longer necessary, and the non-transferable Note should, therefore, be cancelled, and the expenditure for Educational Buildings should be provided for in the Annual Budget Estimate.-

"Fines Fund of the High Court"

This Fund is composed of Fines paid into the Treasury by the Clerk of the Crown, and the costs of prosecution in criminal cases form the debits.

The Fines should be credited to Revenue under "Law and Justice," and the cost of prosecution should be provided for in the Annual Budget Estimate under the corresponding head.

"Village Service Funds"

All Fees or Quit-rents received by the Government for the payment of Village Servants should be carried to 'Land Revenue' and the corresponding payments should be charged to "Allowances to District and Village Officers," B III.

"Government Agency Deposits"

These are the unclaimed Trust Deposits with the late Government Agency.

2. The President in Council desires that a Special Report may be made as to these Deposits, and as to the proper mode of disposing of them.

Ordered that a copy be transmitted to the Officiating Deputy Auditor and Accountant General at Madras, in order that he may give effect to these arrangements in communication with the Local Government.

(Signed) E. H. Lushington
Secy. to the Govt. of India

/ True Copy /

Ag Asst. Secy.
Ag 1st Asst. Acct. Genl.

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No. 197

FORT SAINT GEORGE,

DEPUTY AUDITOR AND ACCOUNTANT GENERAL'S OFFICE,

18 September 1863.

From THE ACTING DEPUTY AUDITOR AND ACCOUNTANT GENERAL,

Madras.

To Chief
THE SECRETARY TO THE GOVERNMENT OF Madras

SIR,

I have the honor ~~with reference to Government Order No. Dated~~ ~~186~~, to forward for the orders of Government Copy of a Resolution of the Government of India dated 27th Ultimo No. 4095. Financial Department as I have been directed to give effect to the arrangements therein authorized in communication with the Local Government.

For facility of reference, I beg to state that the Non. Transferable 4 Per Cent Treasury Note appertaining to the General Education Fund was issued under the orders of Government in the Public Department 9th June & 4th July 1850 Nos. 674 and 779 respectively. "Fines Fund of the Supreme Court" was formed under the orders of Government No. 214 dated 23rd Feby. 1860. Judicial Department and with regard to the "Village Service Fund" I beg to refer to para 3 of the order of Government No. 1348 dated 20th July last ~~and~~ Revenue Department and to another order in the same Department No. 1454. 5th Ultimo.

As required in para 2 of the Resolution of the Government of India above quoted, a special report will be made to it on the "Government Agency Deposits" therein mentioned.—

I have the honor to be,

Sir,

Your most obedient Servant,

Ag. Dy. Audr. and Acct. General.

Compd. J.K.C.

List

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Financial Depart.t

Proceedings of the Madras Government.

Read the following letter from the Accountant General.

(Dated 18th Sept.r 1863 No 197)

Order. 3/3d October 1863, No 641.

Resolved that the foregoing letter and its enclosures be communicated to the Educational, Judicial & Revenue departments, where orders will be passed on the proposed arrangement in regard to the Funds referred to in the Resolution of the Govt of India. These orders should be passed as early as practicable, to enable the Accountant General to issue instructions to Treasury Officers to give effect to the arrangement.

To Educational Dep.t
" Judicial —— "
" Revenue —— "
" Ag.t Accts & Revn General.

Financial Dep.t

Ord.r

Extract from the Proceedings of the Madras Government, Financial Department, dated 3/10/63, No 641.

Read the following letter from the Accountant General, dated 18th Sept.r 1863.

Ordered, that the foregoing letter and its enclosures be communicated to the Educational, Judicial and Revenue Departments, where orders will be passed on the proposed arrangement in regard to the Funds referred to in the Resolution of the Govt of India. These orders should be passed as early as practicable, to enable the Accountant General to issue instructions to Treasury Officers to give effect to the arrangement.

"Pay to Cheque Bearer" also "Pay to Cheque or Order".

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List of 13 Cts.

Fin: 1863. Depart

No. 641.

Proceedings of Govt.

Fin: 406 of 63

D/ 3d Octr 1863.

Instructions issued by the Supreme Government in reference to the discontinuance of certain Heads in the Madras Accounts.

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