M.R.O. 1—77,066—8-6-31.

(1) Number of pages 10

(2) Date of repair 19-7-39

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 728 Press Mis.

27-28.

Dated 13-11- 1863.

617

27-28

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department, 13th November 1863.

No. 27. Read the following letter from J. MACKEY, Esq., Secretary to the Government Savings' Bank; to A. J. ARBUTHNOT, Esq., Chief Secretary to Government, Fort Saint George, dated 30th October 1863, No. 688.

In submitting the Budget Estimate of the Government Savings' Bank for 1864-65, I have the honor to draw attention to the following items of fresh charges, and for which, no sanction of the Government of India has yet been obtained, viz:—

Rupees 1000—temporary establishment required for auditing the Regimental Ledgers of the Presidency, for 1864-65.

Rupees 500—estimated amount of annual audit fee, for auditing the civil transactions of the Bank; no audit has hitherto been made, though Mr. Norfor is now examining the accounts for the official year 1862-63, under Government Order, No. 587, dated 9th September 1863.

2. With reference to the Financial Department, Circular of 18th September 1863, published in the Supplement to the Fort Saint George Gazette of 13th October 1863, paragraphs 10, 12 and 20, I fear the Deputy Auditor and Accountant General will be unable to admit these charges as a part of the regular estimate, pending the requisite sanction.

3. The total Budget sanction for 1863-64 was Rupees 8760; the amount now asked, including the sum of 1500 previously adverted to, is only 8460—the difference is occasioned by the salary of an Actuary being provided for at Rupees 250 per month instead of a Secretary at Rupees 400, and therefore the fresh charges will not involve a larger grant than the one made for the current official year.

No. 28. ORDER THEREON, 13th November 1863, No. 728.

It is observed that the temporary establishment sanctioned by this Government at an annual charge not exceeding 1000 Rupees for auditing the Regimental Ledgers in the Savings' Bank, was submitted for the confirmation of the Government of India in the monthly Return for July last. This item may therefore be admitted in the Budget pending the receipt of such confirmation, which may shortly be expected.

2. The annual audit fee of 500 Rupees may be regarded as an *unfixed* charge, and admitted accordingly in the Budget.

3. With these remarks, the Budget Estimate of the Government Savings' Bank for 1864-65 is passed and forwarded to the Deputy Auditor and Accountant General.

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

Exd, T. McMootry.

No. 688

Fort Saint George,
GOVT. SAVINGS BANK.
30th Octr. 1863.

From the

SECRETARY

TO THE

GOVERNMENT SAVINGS BANK.

To A. J. Arbuthnot Esqre.
Chief Secretary to Government.

SIR,

In submitting the Budget Estimate of the Government Savings' Bank for 1864/65 I have the honor to draw attention to the following items of fresh charges, and for which, no sanction of the Government of India has yet been obtained, Viz

Rs. 1,000, Temporary Establishment required for Auditing the Regimental Ledgers of the Presidency for 1864/65.

" 500, Estimated Amount of Annual Audit Fee, for Auditing the Civil transactions of the Bank.— No Audit has hitherto been made, tho' Mr. Norfor is now examining the Accounts for the Official year 1862/63, under Government order No 587 dated 9th Sept. 1863.

7912

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2 With reference to the Financial Department Circular of 18 Sept. 1863, published in the Supplement to the Fort St George Gazette of 13 Oct. 1863, para 10, 12 & 20, I fear the Deputy Auditor and Accountant General will be unable to admit these charges as a part of the regular Estimate, pending the requisite Sanction.

3 The total Budget Sanction for 1863/64, was ——— Rs 8,760.
the Amount now asked including
the sum of 1500 previously ad-
verted to, is only ——— 8,410
the difference is occasioned by the Salary
of an Actuary being provided for at
Rs 250 per Mensem instead of a Secretary
at Rs 100, and therefore the fresh charge
will not involve a larger grant than
the one made for the Current Official year

I have the honor to
Sir,
Your most Obed.t Hble.
Secretary.

Financial Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

Read letter from the Secy. to the Govt. Savings' Bank

(Dated 30th October 1863 No. 688)

Order - 13th November 1863 No. 728.

It is observed that the temporary establishment sanctioned by this Govt. at an annual charge not exceeding 1000 Rupees for auditing the Regimental Ledgers in the Savings' Bank, was submitted for the confirmation of the Government of India in the monthly Return for July last - This item may therefore be admitted

Rec'd 4th Nov. 38 39
to 10th Oct. 63 No 688

Sub-Treasury Department

Transmit the above Proceedings to the Collector of Salt Revenue

Dated 30th Oct. 1863

No. 2 Items

Rs. 1000

(Signed) H. B. Harington

Pursuant to the above Order of Government the Collector of Salt Revenue is hereby authorized to draw on the Savings' Bank Establishment Account for the sum of One Thousand Rupees and to pay the same to the Sub-Treasurer for the purpose of defraying the charges of auditing the Regimental Ledgers in the Savings' Bank.

(Signed) H. B. Harington

Secy. to Govt.

Salt Revenue Department

Dated 30th October 1863

No. 2 Items

Rs. 1000

Sub-Treasurer

Pursuant to the above Order of Government the Collector of Salt Revenue is hereby authorized to draw on the Savings' Bank Establishment Account for the sum of One Thousand Rupees and to pay the same to the Sub-Treasurer for the purpose of defraying the charges of auditing the Regimental Ledgers in the Savings' Bank.

(Signed) H. B. Harington

Secy. to Govt.

List of 7 Govts.

24

in the Budget pending
the receipt of such con-
firmation, which may be shortly
expected. ~~shortly~~.

2 The annual audit
fee of 500 Rupees may
be regarded as an unfixed
charge, & admitted accord-
ingly in the Budget.

3 With these remarks,
the Budget Estimate
of the Govt. Savings' Bank
for 1874/75 is passed &
forwarded to the Deputy
Auditor & Acctt. General

50 Secy. Govt Savings Bank
" Dy. Aud. & Acctt General
with the Estimate. } Ref 114

Lieut Arthur

Final 1863. *Department.*

No. 728

Fin 272

PROCEEDINGS OF GOVERNMENT,

Dated 13 November 63

9678

29 & 28