M.R.O. 1—77,006—8-6-37.

(1) Number of pages 12

(2) Date of repair 14.7.39

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 752	Press / Mis.
70-72	
Dated 24-11-	1863.

70-72 7/8

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department,
24th November 1863.

Read the following papers :—

No. 70. From W. J. RAYNOR, Esq., Officiating Civil Paymaster; to the Honorable A. J. ARBUTHNOT, Chief Secretary to Government, Fort Saint George, dated 12th November 1863, No. 1507.

A Bill for Rupees 15,274-13-4 on account of charges incurred by the Bank of Madras in the remittance of Treasure during the months of September and October 1863, having been received for audit, I have the honor with reference to Government Order, No. 274 of 28th ultimo, to inquire whether this and other Bills which may be received during the remainder of the current Budget year for similar charges may be passed against the balance of the reserve of Rupees 50,000 under F IX, Miscellaneous, the Budget provision of Rupees 16,100 for the expenditure in the Bank on this account having been exhausted.

The Civil Paymaster will be good enough to state whether there is no other source from which the charges referred to can be met.

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

FORT SAINT GEORGE,
16th November 1863.

To the Civil Paymaster.

No. 71. No. 1534.

MEMORANDUM.

Presidency Deparment.

With reference to Government Order of 16th instant, the undersigned has the honor to state that of the two first items marginally noted provided in the current Budget under F IX, Miscellaneous, the larger portions are yet unexpended, while the sum of Rupees 8660 for guards for escorting Treasure has not been drawn upon at all. It is probable that but a small portion of the 1st item will be required this year. The Bank's Bill for charges for remitting Treasure referred to in letter from this office, dated 12th November 1863, No. 1507, as well as those of subsequent months may therefore, with the permission of Government, be passed against these three items generally.

1. Reward for proficiency to Junior Civil Servants..	Rupees	35,000*
2. Charges for the remittance of Treasure to the Mofussil..	,,	29,200†
3. Guards for escorting Treasure...	,,	8660
	Rupees	72,860

* Of this sum Rupees 2400 has been drawn.
† Do. Rupees 9993-12 do.

Two other Bills, amounting to Rupees 3553-5-4, for freight on remittance of Treasure have been since received from the Superintendent of Marine.

(Signed) W. J. RAYNOR,
Officiating Civil Paymaster.

CIVIL PAYMASTER'S OFFICE,
FORT SAINT GEORGE,
20th November 1863.

To the Chief Secretary to Government, Fort Saint George.

No. 72. ORDER THEREON, 24th November 1863, No. 752.

His Excellency the Governor in Council authorizes the Civil Paymaster to pass the Bill of the Bank of Madras for charges incurred in the remittance of Treasure in September and October last, as well as those for subsequent months, against the savings in the three items indicated in his Memorandum of the 20th instant, No. 1534.

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

Exd. T. McMootry.

Presidency (Departt.

No. 1534

Memorandum.

With reference to Government Order

1 Reward for proficiency to Junior Civil servants Rupees — 3,200 +

2 Charges for the Remittance of Treasure to the Mofussil 29,200

3 Guards for escorting Treasure 8,660

7,2800

of 18th Instant, the undersigned has the honor to state that of the two first items marginally noted provided in the current Budget under **F IX**, Miscellaneous, the larger portions are yet unexpended, while the sum of Rupees 8,660 for guards for escorting Treasure has not been drawn upon at all. It is probable that but a small portion of the 1st item will be required this year.

+ of this sum Rs 2,400 has been drawn.

* Do Rs 9993. 12. Do.

The Bank's bill for charges for remitting Treasure referred to in letter from this Office dated 12th November 1863, No. 1507, as well as those of subsequent months may therefore, with the permission of Government, be passed against these three items generally.

Two other bills amounting to — Rupees

Rupees 3,553-5-4 for freight on Remittance
of Treasure have been since received from
the Superintendent of Marine.-

W. Rogers

Offg. Civil Paymaster.-

Civil Paymasters Office,
Fort Saint George,
20th November 1863.

To

The Chief Secretary
to Government
Fort Saint George

E. E. W.

E. E. W.

Offg. Civil Paymaster.-

Presidency Departt.

No. 1507

From,

W. I. Raynor, Esqre.

Offg. Civil Pay Master.

To,

The Honorable A. J. Arbuthnot,

Chief Secretary to Government.

Sir,

A bill for Rs. 15,274-13-4 on account of charges incurred by the Bank of Madras in the remittance of Treasure during the months of September & October 1863 having been received for audit I have the honor with reference to Government Order No. 274 of 28th Ultimo, to enquire whether this and other bills which may be received during the remainder of the current Budget year for similar charges may be passed against the balance of the reserve of Rs. 50,000 under H. IX Miscellaneous- the Budget provision of Rs. 16,100 for the expenditure in the Bank on this account having been exhausted.-

Civil Pay Master's Office,
Fort St. George,
12th November 1863.-

I have the honor to be,
Sir,
Your most Obedient Servant.-

W. I. Raynor

Offg. Civil Pay Master.-

E. A. H.

List of Rec.

Finance and Revenue 563

From

The Offg. Civil Paymaster
Fort St. George

To

The Chief Secretary
to Government
Fort St. George.

10 No 75

Dated 20th November 1863.
Rec'd 23 —"—
Ans'd 1634
No 785

Gives the Cheque from which the charges for Remittance have been made

Financial Department

Proceedings of the Madras Government.

Read the following papers from the Off.g Civil Paymaster Fort St George.

(Dated 12th & 20th November 1863 & Nos. 1507 & 1534)

Ordered - 24th November 1863 - No. 2552.

No. 1. The Paymaster will be authorized the civil Paymaster to pass the bills of the Board of Admiralty

Pro. 28th Oct 63 - 29-30-

Lieut Gen. Dec.

1058

Financial Department 1863

From

The Off.g Civil Pay Master Fort St George.

To

The Chief Secy to Govt

Dated 12th

Recd 13th November 1863.

No. 1507.

No. 787

With reference to Govt O. No. 2714 of 28th Ultimo, Enquires whether the Charges incurred by the Bank of Madras in the remittance of Treasure & other bills which may be received during the remainder of the Current Budget year for similar Charges may be passed against the balance of the reserve of Rs 50,000 under F. IX miscellaneous.-

With Endorsement

70

CIVIL AUDIT OFFICE NOV 17 1863

The Civil Paymaster will be good enough to state whether there is no other source from which the charges referred to can be met.

G. J. Arbuthnot
Chief Secretary to Govt

17/11

Fort St George
the 18th Nov. 1863

To

The Civil Paymaster Dept. 17

1863. Depart

No 752

ceedings of Govt

Feb 30 of Mss

24th November 1863.

The charges incurred
the remittance of Treasure
September and October
t as well as for the subse
ent months ordered to
passed against the
ings specified