

(1) Number of pages 6

(2) Date of repair 24.7.51

(3) Initials of the Referencer JS

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	86	Press
16-17		Mis.
Dated	3-2-	1864.

16-17

4/5

Not to be folded or roughly handled

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*Proceedings of the Madras Government, Financial Department,
3rd February 1864.*

No. 16. Read the following letter from J. L. LUSHINGTON, Esq., Acting Deputy Auditor and Accountant General; to A. J. ARBUTHNOT, Esq., Chief Secretary to Government, Fort Saint George, dated 27th January 1864, No. 348.

Budget and Finance Department.

As the Estimate of Cash requirements for the ensuing official year is now under preparation in this office, and should be forwarded to the Government of India by the first Steamer in next month, I have the honor to inquire whether, in the event of the Local Fund Estimate for 1864-65 not being ready by that time, I may provide in the Estimate of Cash requirements the amounts entered in the Regular Estimate for the current official year, as per particulars annexed. The Regular Estimate was despatched to Calcutta by the first Mail Steamer of this month, prepared upon the latest available information.

Local Funds.	Receipts.	Charges.
One per cent. Income Tax.....	4,00,000	5,28,700
Road. } District Conservancy.....	3,47,000	3,00,000
Ferry. }		
Toll. }		
Village Service.....	2,50,000	1,23,500
Pound.....	1,38,000	1,25,000
Port.....	92,500	86,000
Educational Building.....	50,000	50,000
Jungle Conservancy.....	35,000	20,000
School Fee.....	20,000	28,400
Stamping Fee.....	10,000	7,000
Emigration.....	8,000	17,100
Municipal.....	8,000	
Police Lodging.....	7,000	
Total.....	13,65,500	12,85,700

No. 17. ORDER THEREON, 3rd February 1864, No. 86.

The Governor in Council sees no objection to the course proposed to be adopted by the Deputy Auditor and Accountant General, which, under the circumstances, seems to be the only one practicable. Mr. Lushington, however, will observe that the Estimate of disbursements on account of the Educational* Building Fund is considerably in excess of the amount entered in the Memorandum appended to the foregoing letter.

*See the Director's Local Fund Budget.

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

Exd. J. Tulloch.

Budget and Finance
Department

Fort Saint George
D^y Aud^r & Account General's Office
27 January 1864

N^o 348

DA & AG Office
Recd 3
Ans'd 2 1864

From

J. L. Lushington Esq^r.
Ag^t D^y Aud^r & Accountant General

To

A. J. Arbutnot Esq^r.
Chief Secretary to Government

Sir,

As the Estimate of Cash Requirements for the ensuing Official Year is now under preparation in this Office and should be forwarded to the Government of India by the first Steamer in next month, I have the honor to enquire whether in the event of the Local Fund Estimate for 1864/65 not being ready by that time, I may provide in the Estimate of Cash Requirements the amounts entered in the Regular Estimate for the current Official Year, as per particulars annexed. The Regular Estimate was despatched to Calcutta by the first mail Steamer of this month prepared upon the latest available information.

I have the honor to be
Sir,
Your Obedient Servant
J. Lushington
Ag^t D^y Aud^r & Accountant General

Compd P^y

Local Funds

Receipts

Charges

Quarter Cent Income Tax	4,000,000	5,28,700
Road } District Conservancy	347,000	3,00,000
Ferry } Toll }		
Village Service	250,000	1,23,500
Pound	138,000	1,25,000
Port	92,500	86,000
Educational Building	50,000	50,000
Jungle Conservancy	35,000	20,000
School Fee	20,000	28,400
Stamping Fee	10,000	7,000
Emigration	8,000	17,100
Municipal	8,000	"
Police Lodging	7,000	"
<u>Total</u>	<u>13,65,500</u>	<u>12,85,700</u>

Comp. M. B.

list of Feb 4/64

1397 1864 Departs
Journal No. V

From the City. Deputy Auditor
of the County of Cook
of the City of Chicago

Book 27
Recd 285 Jan 1864
No 66

Enclosed within the
front of the Journal
estimate for 1864/65 not
being ready by the 1st
December in next month
provision may be made
in the regular estimate
without further delay

No 66 - 3rd Feb 1864

The Governor in
Council sees no objection to
the course proposed to be adopted
by the Auditor and Accountant
General, which, under the
circumstances, seems to be the
only one practicable. Mr. Dickinson
however will observe that the
estimate of disbursements on
account of the Educational
building fund is considerably
in excess of the amount entered
in the Memo. appended to the
foregoing letter.

A. Dickinson
Chief Auditor

The Auditor's receipt
is enclosed - dated 3rd
Feb 1864

1864

With an Order.