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(3) Initials of the Referencer CH

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 193-94

Press
Mis.

Dated 2-4- 1864.

1-2

12/13

Not to be folded or roughly handled

*Proceedings of the Madras Government, Financial Department,
2nd April 1864.*

No. 1. Read the following letter from J. L. LUSHINGTON, Esq., Acting Deputy Auditor and Accountant General, Madras; to the Chief Secretary to Government, Madras, dated Fort Saint George, 17th March 1864, No. 428.

Budget and Finance Department.

I have the honor to submit, herewith, a Statement marked A, showing certain charges which, notwithstanding their being susceptible of audit by the Civil Paymaster under the general rules in force, were for want of provision in the Budget Estimate for 1862-63 disbursed as advances during that year, and remain unadjusted up to this date. The applications for additional grants on account of some of the above charges having been sent to the Government of India after the close of 1862-63, they have declined to accord sanction to them, with an intimation that the charges should be shown as unauthorized grants in the appropriation Audit Statement. It will, however, be seen from Statement B which accompanies this that the total actual expenditure in 1862-63, under all the major heads of Service (exclusive of Army and Public Works) incurred in this Presidency, including the probable adjusted charges in the accounts of other Governments, has fallen short of the Budget allotment on that account by no less than Rupees 30,10,500, and this also after meeting Rupees 4,62,393-12-5, being the total amount of the advances above referred to.

2. Under the above-mentioned circumstances, it seems inadvisable to allow the advances in question to remain any longer unadjusted. I beg therefore to suggest that the Civil Paymaster may be directed to pass at once all bills in adjustment of the advances outstanding under those heads of Service where the Actuals have fallen short of the Budget grant as shown in Statement B; and for those outstanding under the heads

	RS.	A.	P.
Allowances, Refunds and Drawbacks	40,076	1	4
Interest.....	68,329	8	9
	..	1,08,405	10 1

noted in the margin, amounting to Rupees 1,08,405-10-1, I also beg to suggest that the sanction of the Government of India be obtained for a transfer of grant from the total unex-

pendent balances of grants under the several heads of Service amounting to Rupees 31,06,834, as per Statement B.

and

Proceedings of the Madras Government, Financial Department,
2nd April 1864.

A.
Memorandum of sums advanced in 1862-63, which remain unadjusted from the non-sanction of Supplemental Budget for that year.

A.	Allowances, Refunds and Drawback.	RS.	A.	P.
B I.	Paid to Her Highness Kamatchee Boyee Sahiba of Tanjore, being the amount of collection of Mokassa villages of the late Rajah of Tanjore.	40,076	1	4
E.	Land Revenue.			
	Pay of Village establishment...	2,90,924	0	0
F.	Works of Internal Improvement and Public Convenience.			
	Pay of the establishment of Cochrane's Canal and Saderward charges...	1359	15	8
	Establishment, &c., of Travellers' Bungalows...	271	13	0
	Salaries and Expenses of Public Department.	1631	12	8
	Commission paid to the Bank of Madras on the daily average of Government Currency Notes circulated through the Bank's Agency.....	10,403	7	1
	Law and Justice.			
	Paid to Government Solicitor on account of compensation for loss of Income...	7000	0	0
	Do. Advocate General do. do.	25,000	0	0
	Miscellaneous.	32,000	0	0
	Expenses incurred on account of the late visit of His Highness the Maharajah of Travancore...	1831	5	4
	W. J. Raynor, Esq., and R. W. Norfor, Esq., on account of remuneration for auditing the accounts of the Madras Bank...	800	0	0
	Paid to the Bank of Madras for expenses incurred in packing and despatching Specie on account of Government...	15,794	9	6
	Do. for lighting Marmalong Bridge...	179	2	4
	Charges for remitting Treasure...	423	13	5
	Interest.	19,028	14	7
	Interest on certain collections from Mokassa village of the late Rajah of Tanjore withheld from Her Highness Kamatchee Boyee Sahiba...	68,329	8	9
	Rupees.....	4,62,393	12	5

FORT SAINT GEORGE,
DY. AUDR. & ACCT. GENERAL'S OFFICE,
17th March 1864.

(Signed) J. L. LUSHINGTON,
Ag. Dy. Audr. & Acct. General.

Proceedings of the Madras Government, Financial Department,
2nd April 1864.

B.
Statement showing the Budget Grant for 1862-63 under the several major heads of Service, exclusive of Army and Public Works, compared with the Actual Expenditure out of those Grants.

Heads of Service.	Amount of Grant with subsequent additions and deductions under competent authority.	Actual Expenditure.		Unexpended balance of Grant on 30th April 1863.	Excess of expenditure above the Grant.	Remarks.
		Payments in this Presidency.	Payments at other Governmental offices on account of Madras.			
A.	Allowances, Refunds and Drawback...	4,39,420	4,39,420	4,39,420	10,420	The figures entered in the 3rd column have been assumed with reference to the annual Appropriation Audit Statement for 1861-62, the necessary extracts for 1862-63 from the annual Statement of the several Governments and Provinces, showing the adjusted receipts and charges within accounts on account of Madras, not having as yet been furnished by the Auditor General of India.
B I.	Land Revenue...	45,33,456	45,33,456	4,62,544	1588	
B II.	Assessed Taxes...	61,588	61,588	25,406		
B III.	Customs...	1,64,594	1,64,594	6,52,641		
B IV.	Salt...	11,41,359	11,41,359	22,483		
E.	Stamps...	1,25,517	1,25,517	43,753		
	Mint...	2,50,247	2,50,247	7,56,062		
	Allowances and Assignments under Treaties and Engagements...	30,27,261	3,65,677	89,016		
	Allowances to District and Village Officers...	75,984		7247		
	Miscellaneous Payments...	34,052		1,73,718		
	Works of Internal Improvement and Public Convenience...	16,13,403		2,44,890		
	Salaries and Expenses of Public Departments...	36,04,833		1,66,132		
F.	Law and Justice...	22,95,173		1,52,049		
	Police...	6,53,513		1,20,108		
	Education, Science and Art...	95,980		9622		
	Political Agencies and other Foreign Services...	21,13,832		1,38,515		
	Superannuation and Retired Allowances, &c...	1,67,427		70,806		
	Marine...	2,14,353		2,17,050		
	Miscellaneous...	23,110		2985		
	Civil Contingencies...	8,16,703		81,330		
G.	Interest...	2,59,49,427	4,88,111	31,06,834	96,323	
	Total Rupees...	2,24,50,805		30,10,511		
	Deduct—Excess expenditure above the Grant.					
	Net Saving, Rupees.....					

FORT SAINT GEORGE,
DY. AUDR. & ACCT. GENERAL'S OFFICE,
17th March 1864.

(Signed) J. L. LUSHINGTON,
Ag. Dy. Audr. & Accountant General.

*Proceedings of the Madras Government, Financial Department,
2nd April 1864.*

No. 2.

ORDER THEREON, 2nd April 1864, No. 193.

Resolved that a copy of the foregoing letter and its enclosures be furnished to the Civil Paymaster, and that he be directed to pass at once all bills in adjustment of the advances outstanding under those heads of Service where the actual expenditure has fallen short of the Budget grant for 1862-63, as shown in Statement B.

2. Application will be made to the Government of India for the transfer from the total unexpended balances of grants under the several heads of Service, of a sum of Rupees 1,08,406 in adjustment of the advances outstanding under the heads of "Allowances, Refunds and Drawbacks" and "Interest."

(True Extract.)

Chief Secretary.

To the Deputy Auditor and Accountant General,
" Civil Paymaster.

Exd. J. Tulloch.

FINANCIAL DEPARTMENT.

No. 194.

FROM

A. J. ARBUTHNOT, Esq.,

Chief Secretary to the Government of Fort Saint George,

TO

THE SECRETARY TO THE GOVERNMENT OF INDIA,

FINANCIAL DEPARTMENT.

SIR,

I am directed by His Excellency the Governor in Council to transmit to you a copy of a

Dated 17th March 1864, No. 428.

letter and its enclosures from the Acting Deputy Auditor and Accountant General, and to request that, under the circumstances therein represented, the sanction of the Government of

India may be accorded for a transfer of a grant from the total unexpended balances of grants under the several heads of Service in the Budget Estimate for 1862-63, in order to enable the Civil Paymaster to adjust the advances outstanding under the heads of "Allowances, Refunds and Drawbacks" and "Interest," amounting together to Rupees 1,08,405-10-1.

I have the honor to be,

Sir,

Your most obedient Servant,

FORT SAINT GEORGE,

2nd April 1864.

Chief Secretary.

From J. L. LUSHINGTON, Esq., Acting Deputy Auditor and Accountant General, Madras; to the Chief Secretary to Government. Madras, dated Fort Saint George, 17th March 1864, No. 428.

Budget and Finance Department.

I have the honor to submit, herewith, a Statement marked A, showing certain charges which, notwithstanding their being susceptible of audit by the Civil Paymaster under the general rules in force, were for want of provision in the Budget Estimate for 1862-63 disbursed as advances during that year, and remain unadjusted up to this date. The applications for additional grants on account of some of the above charges having been sent to the Government of India after the close of 1862-63, they have declined to accord sanction to them, with an intimation that the charges should be shown as unauthorized grants in the appropriation Audit Statement. It will, however, be seen from Statement B which accompanies this that the total actual expenditure in 1862-63, under all the major heads of Service (exclusive of Army and Public Works) incurred in this Presidency, including the probable adjusted charges in the accounts of other Governments, has fallen short of the Budget allotment on that account by no less than Rupees 30,10,500, and this also after meeting Rupees 4,62,393-12-5, being the total amount of the advances above referred to.

2. Under the above-mentioned circumstances, it seems inadvisable to allow the advances in question to remain any longer unadjusted. I beg therefore to suggest that the Civil Paymaster may be directed to pass at once all bills in adjustment of the advances outstanding under those heads of Service where the Actuals have fallen short of the Budget grant as shown in Statement

	RS.	A.	P.
Allowances, Refunds and Drawbacks	40,076	1	4
Interest.....	68,329	8	9
	1,08,405	10	1

B; and for those outstanding under the heads noted in the margin, amounting to Rupees 1,08,405-10-1, I also beg to suggest that the sanction of the Government of India be obtained for a transfer of grant from the total unex-

pended balances of grants under the several heads of Service amounting to Rupees 31,06,834, as per Statement B.

Memorandum of sums advanced in 1862-63, which remain unadjusted from the non-sanction, of Supplemental Budget for that year.

A.		RS.	A.	P.
<i>Allowances, Refunds and Drawback.</i>				
Paid to Her Highness Kamatchee Boyee Sahiba of Tanjore, being the amount of collection of Mokassa villages of the late Rajah of Tanjore.		40,076	1	4
<i>Land Revenue.</i>				
Pay of Village establishment...		2,90,924	0	0
<i>Works of Internal Improvement and Public Convenience.</i>				
Pay of the establishment of Cochrane's Canal and Saderward charges...		1359	15	8
Establishment, &c., of Travellers' Bungalows...		271	13	0
<i>Salaries and Expenses of Public Department.</i>		1631	12	8
Commission paid to the Bank of Madras on the daily average of Government Currency Notes circulated through the Bank's Agency.....		10,403	7	1
<i>Law and Justice.</i>				
Paid to Government Solicitor on account of compensation for loss of Income...		7000	0	0
Do. Advocate General do. do.		25,000	0	0
<i>Miscellaneous.</i>		32,000	0	0
Expenses incurred on account of the late visit of His Highness the Maharajah of Travancore...		1831	5	4
W. J. Raynor, Esq., and R. W. Norfor, Esq., on account of remuneration for auditing the accounts of the Madras Bank...		800	0	0
Paid to the Bank of Madras for expenses incurred in packing and despatching Specie on account of Government...		15,794	9	6
Do. for lighting Marmalong Bridge...		179	2	4
Charges for remitting Treasure...		423	13	5
<i>Interest.</i>		19,028	14	7
Interest on certain collections from Mokassa village of the late Rajah of Tanjore withheld from Her Highness Kamatchee Boyee Sahiba...		68,329	8	9
Rupees.....		4,62,393	12	5

FORT SAINT GEORGE,
DY. AUDR. & ACCT. GENERAL'S OFFICE,
17th March 1864.

(Signed) J. L. LUSHINGTON,
Ag. Dy. Audr. & Acct. General.

Statement showing the Budget Grant for 1862-63 under the several major heads of Service, exclusive of Army and Public Works, compared with the Actual Expenditure out of those Grants.

Heads of Service.	Amount of Grant with subsequent additions and deductions under competent authority.	Actual Expenditure.		Unexpended balance of Grant on 30th April 1863.	Excess of expenditure above the Grant.	Remarks.
		Payments in this Presidency.	Payments at other Governments on account of Madras.			
A. Allowances, Refunds and Drawback...	4,29,000	4,39,420	4,39,420	4,62,544	10,420	The figures entered in the 3rd column have been assumed with reference to the annual Appropriation Audit Statement for 1861-62, the necessary extracts for 1862-63 from the annual Statement of the several Governments and Provinces, showing the adjusted receipts and charges within accounts on account of Madras, not having as yet been furnished by the Auditor General of India.
B I. Land Revenue...	49,96,000	45,33,456	45,33,456	61,588	1588	
B I. Assessed Taxes...	60,000	61,588	61,588	1,64,594	25,406	
B I. Customs...	1,90,000	1,64,594	1,64,594	11,41,359	6,52,641	
B I. Salt...	17,94,000	11,41,359	11,41,359	1,25,517	22,483	
B I. Stamps...	1,48,000	1,25,517	1,25,517	2,50,247	43,753	
B I. Mint...	2,94,000	2,50,247	2,50,247	33,92,938	7,56,062	
B II. Allowances and Assignments under Treaties and Engagements...	41,49,000	30,27,261	3,65,677	75,984	89,016	
B III. Allowances to District and Village Officers...	1,65,000	75,984	75,984	34,052	7,247	
B IV. Miscellaneous Payments...	41,399	34,052	34,052	16,72,086	1,73,718	
E. Works of Internal Improvement and Public Convenience...	18,45,804	16,12,403	59,683	36,24,337	2,44,890	
E. Salaries and Expenses of Public Departments...	38,69,227	36,04,833	19,504	32,95,173	1,66,132	
E. Law and Justice...	34,61,305	32,95,173	6,53,513	1,20,108	9622	
F. Police...	8,05,562	6,53,513	24,128	21,23,985	1,38,515	
F. Education, Science and Art...	1,29,730	95,980	10,153	1,70,194	70,806	
F. Political Agencies and other Foreign Services.	22,62,500	21,13,832	2697	2,17,050	91,950	
F. Superannuation and Retired Allowances, &c...	2,41,000	1,67,427	2875	25,985	81,330	
F. Marine...	3,09,000	2,14,353	627	8,17,330	96,323	
F. Miscellaneous...	23,000	23,110	4,88,111	2,29,38,916	31,06,834	
F. Civil Contingencies...	7,36,000	8,16,703	4,88,111	2,29,38,916	31,06,834	
G. Interest...	2,59,49,427	2,24,50,805	4,88,111	2,29,38,916	31,06,834	
Total Rupees...		2,24,50,805	4,88,111	2,29,38,916	31,06,834	
Deduct—Excess expenditure above the Grant.				96,323		
Net Saving, Rupees.....				30,10,511		

FORT SAINT GEORGE,
DY. AUDR. & ACCT. GENERAL'S OFFICE,
17th March 1864.
Ed. J. Tulloch.

(Signed) J. L. LUSHINGTON,
Ag. Dy. Audr. & Accountant General.

Budget and Finance
Department. No. 428.

Fort Saint George
By order of Secy. to Govt. Office
17th March 1864.

From
The Acting Deputy Auditor and
Accountant General.
Madras.
The Chief Secretary to Government
Madras.

Sir. I have the honor to submit, herewith,
a Statement marked **A**, showing certain
Charges which, notwithstanding their being
durable of audit by the Civil Paymaster,
under the general rules in force, were for want
of provision in the Budget Estimate for 1862-63,
disbursed as advances during that year, and
remain unadjusted up to this date. The
application for additional grants on account
of some of the above Charges having been
sent to the Government of India after the close
of 1862-63. They have declined to accord sanction
to them, with an intimation that the Charges
should be shown as unauthorized Grants in
the appropriation Audit Statement. It will,
however, be seen from Statement **B** which
accompanies this, that the total actual expenditure
in 1862-63, under all the major heads of Service
(exclusive of Army and Public Works) incurred
in this Presidency, including the probable adjusted
Charges in the Accounts of other Governments,
has fallen short of the Budget allotment
on that account by no less than Rupees 30,00,500,

and

and this also after meeting *Rs 4,62,398.12.5*
 being the total amount of the advances above
 referred to.

2. Under the above mentioned circumstances,
 it seems inadvisable to allow the advances
 in question to remain any longer unadjusted.
 They therefore suggest that the Civil
 Paymaster may be directed to pass at
 once, all Bills in adjustment of the
 advances outstanding under these heads
 of Service where the actuals have fallen
 short of the Budget grant as shown in
 Statement **B**; and for those outstanding
 under the heads noted in the

margin amounting to	Allowances Refunds	<i>Rs 40,076.8.4</i>
<i>Rs 1,08,405.10.1</i>	and Drawbacks	
Sales Tax	Interest	<i>68,329.8.9</i>
		<u><i>1,08,405.10.1</i></u>

to suggest that the sanction of the Government
 of India be obtained for a transfer of
 Grant from the total unexpended balances
 of Grants under the several heads of Service
 amounting to *Rs 31,06,334* as per Statement
B.

I have the honor to be
 Sir
 Your Obedt. Servant
 J. D. M. S. M. S.
 J. D. M. S. M. S.

lit of 12 April.

Deposits that the Civil
Engineer may be directed
to make at once all Bills
and disbursements of advances
and travelling under certain
heads of the service in the
several branches have fallen
short of the Budget of 1861
and have in the enclosed
Statement.

10. 1861
Total. 166

Deposits that the Civil
Engineer may be directed
to make at once all Bills
and disbursements of advances
and travelling under certain
heads of the service in the
several branches have fallen
short of the Budget of 1861
and have in the enclosed
Statement.

A

W 130

Memorandum of sums advanced in 1862-63, which remain unadjusted
from the non-sanction of Supplemental Budget for that year.

A

Allowances, Refunds and Drawback.

Paid to Mr. Highways Kamatcher Boyce ^{Sahib of} Tanjore
being the amount of collection of Makasa
Villages of the late Rajah of Tanjore 40,076 1 4

B.T.

Land Revenue.

Pay of Village Establishment 2,909 2 4

E

Works of Internal Improvement and Public Conveniences

Pay of the Establishment of Cochrane's Canal and
Sadarward Charges 13,59 15 8

Establishment of Travellers Bungalows 2,71 13 0 1,631 12 8

F

Salaries and Expenses of Public Department.

Commission paid to the Bank of Madras on the daily
average of Government Murrency Notes circulated thro' the Bank's Agency 10,403 7 1

Law and Justice

Paid to Government Solicitor on account of compensation
for loss of Income 7,000 0 0

Do Advocate General do do 25,000 0 0 32,000 0 0

Miscellaneous

Expenses incurred on account of the late visit of His High-
ness the Maha Rajah of Travancore 1,831 5 1

W. J. Pappas Esqr. and R. W. Norris Esqr. on acct. of
remuneration for auditing the Accounts of the Madras Bank 800 0 0

Carried forward 2,631 5 1

Carried forward 37,503 5 1

brought forward 375035 5 1

Miscellaneous Containing brought forward 2631 5 4

Paid to the Bank of Madras for Expenses
incurred in packing and despatching Specie
on account of Government

Do for lighting Marmalang Bridge 15794 9 6

Charges for remitting Treasuries 179.2.4

Interest

423.13.5

19028 11 7

Interest on certain Collections from Mokafoa Village
of the late Rajah of Tanjore withheld from
Sen Highnesses Ramanathar Boyar Sahib

68029 8 9

Rupies 467335 12 5

Fort Saint George

D^y Asst & Sec^y Genl's Office

17th March 1864

J. Armstrong

Ag^y D^y Asst & Sec^y General

Comp^d J. H. K.

74647
no 1168

7964 P
No 77466

4 21 C

Financial Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

Read letter from the Secy.
Mr. G. Scott: General.

/Dated 17 Mar: '64 N^o 428/

Order - 2^d April 1864 N^o 193 -

Resolved that a copy
of the foregoing letter & its
enclosures be furnished
to the Civil Paymaster,
& that he be directed to
pass at once all bills
in adjustment of the
advances outstanding
under those heads of
service where the actual
expenditure has fallen
short of the Budget grant
for 1862/63, as shown in
Statement B.

2 Application will be made to the Government of India for the transfer from the total unexpended balances of grants under the several heads of service, of a sum of Rs: 1,08,406 in adjustment of the advances outstanding under the heads of "Allowances, Refunds & Drawbacks" & "Interest".

Ordered that the following letter be despatched:

To the Secy to the Govt. of India.
Financial Department.

To Dy. Secy. & Acctt General
Civil Paymaster

disps. 4/4

16/1/1904

hit of M. L. Paul

Financial Department.

No. 198

PROCEEDINGS OF GOVERNMENT.

Dated 2nd April 1864.

despatch 4/4

5950

Financial Department.

No. 194

To the Secretary to the Govt. of India

Financial Deptt.

Sir,

Dated 17th Mar: 64, No. 428.

I am directed by H. C. the Governor in Council to transmit to you a copy of a letter & its enclosures from the Adj. Secy. Ar. & Secy. General & to request that under the circumstances there-in represented, the sanction of the Govt. of India may be accorded for a transfer of ¹ grant from the total unexpended balances of grants under the several heads of in the Budget Estimate service for 1862/63, in

order

in order to enable the
Civil Paymaster to adjust
the advances outstanding
under the heads of "Adv.
-ances, Refunds & Draw-
backs" & "Interest," amount-
-ing together to Rupees
108,405-10-1.

For Lt. Genl }
2^d April 1864 }

hit of 12 April.

of
January 1864. Departs

No 144

of
The Secretary to the
Govt of India
by
and Departs
No 281

of 20 April
March 1864

The adjustment of
certain advances issued
in 1862-63 added and the
Govt of India applied to
for the transfer of a grant
from the unexpended
balances of 1862-63 in order to
meet these advances -

8
1
1863