M.R.O. 1—77,006—8-6-37.

(1) Number of pages _____

(2) Date of repair 2-7-38

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 288 Press / Mis.

Dated 28-5- 1864.

71-72 4/5

Not to be folded or roughly handled

1K

Proceedings of the Madras Government, Financial Department, 28th May 1864.

No. 71. 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 4th May 1864, No. 7.

Referring to the Order of Government, Financial Department, No. 464, dated 17th July 1863, wherein a sum of Rupees 1000 was sanctioned for the pay of a temporary establishment, to audit the Regimental Ledgers, I have the honor to inform you that the Civil Paymaster has declined to pass the pay of the said establishment for the month of April, amounting to Rupees 100 "for want of provision in the Budget." The sum that has been already drawn under the Order above quoted, is..... Rupees 895 4 7
Pay for April, to be drawn..... ,, 100 0 0
Leaves a small balance of..... ,, 4 11 5
Rupees... 1000 0 0

2. Under the above circumstances, may I request that you will be pleased to issue a Treasury Order for the sum of Rupees 100 for the month of April, to be adjusted hereafter.

3. The amount sanctioned by the Government of India for the Savings' Bank Budget for 1864-65, is..... Rupees 7460
the Budget Estimate submitted by this Department, was..... ,, 8460
Difference Rupees... 1000

and this amount, which is the sum required for a temporary establishment, was, I believe, deducted under Budget rules in the office of the Deputy Auditor and Accountant General. The temporary establishment has consequently been broken up from the 1st May, and that portion of the work must be delayed until a supplemental grant can be obtained on this account, or the confirmation of the Government of India obtained to the application of the Local Government alluded to in their Order, Financial Department, No. 728, dated 13th November 1863.

4. It will therefore be necessary to obtain the confirmation of the Government of India to the charge in question, and also to its being added to the amount of the grant for the current year.

No. 72. ORDER THEREON, 28th May 1864, No. 288.

Resolved accordingly that a Treasury Order be issued in favor of the Secretary to the Government Savings' Bank for the sum of (100) one hundred Rupees, being the pay of the temporary establishment for the month of April last, subject to adjustment hereafter.

(True Extract.)

Chief Secretary.

To the Deputy Auditor and Accountant General.
,, Secretary to Government Savings' Bank, with a Treasury Order.
,, Secretary and Treasurer of the Bank of Madras.

Exd. T. O'Connor,

3K

Fort Saint George
Govert. Savings' Bank.
4th May 1864.

No. 7

From
J. Mackey Esqre.
Secretary to the
Government Savings' Bank.

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

Sir,

Referring to the order of Government Financial Department No 664 dated 17th July 1863, wherein a sum of Rs. 1000 was sanctioned for the pay of a temporary establishment, to Audit the Regl. Ledgers, I have the honor to inform you, that the Civil Paymaster has declined to pass the pay of the said establishment for the month of April, amounting to Rs. 100 "for want of provision in the Budget". The sum that has been already drawn under the order above quoted, is ——— Rs. 895-4-7
Pay for April, to be drawn ——— " 100-—-
leaves a small balance of ——— " 4-11-5
Rs. 1000-—-

2. Under the above circumstances may I request that you will be pleased to issue a Treasury order for the sum of Rs. 100 for the month of April, to be adjusted hereafter.

3. The amount sanctioned by the Govt. of India for the Savings' Bank Budget for 1864/65 is Rs. 7,160
the Budget estimate submitted by this Dept. was " 8,160
Difference ——— Rs. 1000-—-

and this amount, which is the sum required for a temporary establishment, was, I believe, deducted under Budget Rules in the Office of the Deputy Auditor & Accountant General. The temporary establishment has consequently been broken up from the 1st. of May and that portion of the work must be delayed until a supplemental grant can be obtained on this account, on the confirmation of the Government of India obtained to the application of the Local Government alluded to in their order, Financial Department, No. 728 dated 13th. November 1863.

4. It will therefore be necessary to obtain the confirmation of the Government of India to the charge in question and also to its being added to the amount of the grant for the current year.

I have the honorable
Sir
Your most obedt. Servant

Secretary.

Last Journal

Order. 28th May 1864 No. 288.

Resolved accordingly, that a Treasury Order be issued in favor of the Secretary to the Govt. Savings Bank for the sum of (100) One hundred Rupees, being the pay of the temporary Establishment for the month of April last. subject to adjustment hereafter on receipt of the sanction of the Govt of India to a supplemental grant on the above account. The Accountant and Accountant General will include the amount required for the current year in the prescribed Statement of further grants.

To Accountant & Accountant General } dated 30/5
" Govt Savings Bank }
" Secy & Treasurer of the Bank of Madras do 30/5

Pro. 13th Nov 63 - 27-28
17 July 63 - 42-43

List of 7 Issue.

71472

No. 7.

1864
Finl. Department.

From The Secy to the Govt Savings Bank
To The Chief Secy to Govt
Dated 4th May 1864
Rec'd 27 " "

No. 272

States that the Council Regr has determined to pass the pay of the Temporary establishment of the Govt Savings Banks for April, sanctioned under order of Govt dt. 4th dated 17 July 1863, and requests that a Treasury order for Rs. 100 for April may be issued, and that the Confirmation of the Govt of India may be obtained for the current year's Temporary Establishment of Rs 1200 on

With an Order