M.R.O. 1—77,006—6-6-31.

(1) Number of pages 5

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(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 308 Press ~~Mis.~~

Dated 10-6- 1864.

12-13 4/5

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department,
10th June 1864.

No. 12. Read the following Extract from the Proceedings of the Government of India, in the Financial Department, dated 10th May 1864, No. 79.

Read letter from the Chief Secretary to the Government of Fort Saint George, dated 2nd April 1864, No. 194. Requesting sanction 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.

No. 79.

SIMLAH, FINANCIAL DEPARTMENT, THE 10TH MAY 1864.

The Right Honorable the Governor General in Council is pleased to sanction the transfers proposed.

A copy to the Government of Madras.
" to the Auditor General of India.
" to the Deputy Auditor and Accountant General, Madras.
" to the Civil Paymaster, Madras.

(Signed) T. PEACHEY,
Prinl. Asst. Secy. to the Govt. of India.

No. 13. ORDER THEREON, 10th June 1864, No. 308.

To be recorded.

(True Extract.)

A. J. ARBUTHNOT,
Chief Secretary.

Exd. J. Tulloch.

FINANCIAL DEPARTMENT.

No. 194.

A. J. ARBUTHNOT, Esq.,
Chief Secretary to the Government of Fort Saint George,

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 letter and its enclosures from the Acting Deputy Auditor and Accountant General, dated 17th March 1864, No. 423, 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 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,
April 1864.

S/ A. J. Arbuthnot
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.

Sir,

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

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

A.

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

		Rs.	A.	P.
A.	*Allowances, Refunds and Drawback.*			
	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
B I.	*Land Revenue.*			
	Pay of Village establishment...	2,90,924	0	0
E.	*Works of Internal Improvement and Public Convenience.*			
	Pay of the establishment of Cochrane's Canal and Sadder charges...	1859	15	8
	Establishment, &c., of Travellers' Bungalows...	271	13	0
F.	*Salaries and Expenses of Public Department.*			
	Commission paid to the Bank of Madras on the daily average of Government Currency Notes circulated through the Bank's Agency.....	1631	12	8
	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.			
	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.			
	Interest on certain collections from Mokassa village of the late Rajah of Tanjore withheld from Her Highness Kamatchee Boyee Sahiba...	19,028	14	7
	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. Payments in this Presidency.	Actual Expenditure. Payments at other Governments on account of Madras.	Actual Expenditure. Total.	Unexpended balance of Grant on 30th April 1863.	Excess of expenditure above the Grant.	Remarks.
A.	Allowances Refunds and Drawback...	4,29,000	4,39,420	...	4,39,420	...	10,420	
B I.	Land Revenue...	49,96,000	45,33,456	...	45,33,456	4,62,544	...	
	Assessed Taxes...	60,000	61,588	...	61,588	...	1588	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.
	Customs...	1,90,000	1,64,594	...	1,64,594	25,406	...	
	Salt.....	17,94,000	11,41,359	...	11,41,359	6,52,641	...	
	Stamps.....	1,48,000	1,25,517	...	1,25,517	22,483	...	
	Mint...	2,94,000	2,50,247	...	2,50,247	43,753	...	
B II.	Allowances and Assignments under Treaties and Engagements...	41,49,000	30,27,261	3,65,677	33,92,938	7,56,062	...	
B III.	Allowances to District and Village Officers ...	...	...	...	...	...	...	
B IV.	Miscellaneous Payments...	1,65,000	75,984	...	75,984	89,016	...	
E.	Works of Internal Improvement and Public Convenience...	41,299	34,052	...	34,052	7247	...	
	Salaries and Expenses of Public Departments...	18,45,804	15,12,403	59,683	16,72,086	1,73,718	...	
	Law and Justice...	38,69,227	35,04,833	19,504	36,24,337	2,44,890	...	
	Police	34,61,305	32,95,173	...	32,95,173	1,66,132	...	
	Education, Science and Art...	8,05,562	6,53,513	...	6,53,513	1,52,049	...	
F.	Political Agencies and other Foreign Services.	1,29,730	95,980	24,128	1,20,108	9622	...	
	Superannuation and Retired Allowances, &c....	22,62,500	21,13,832	10,153	21,23,985	1,38,515	...	
	Marine...	2,41,000	1,67,427	2767	1,70,194	70,806	...	
	Miscellaneous...	3,09,000	2,14,353	2697	2,17,050	91,950	...	
	Civil Contingencies...	23,000	23,110	2875	25,985	...	2985	
G.	Interest..	7,36,000	8,16,703	627	8,17,330	...	81,330	
	Total Rupees...	2,59,49,427	2,24,50,805	4,88,111	2,29,38,916	31,06,834	96,323	
	Deduct—Excess expenditure above the Grant..	.....	.....	.....	.....	96,323		
	Net Saving, Rupees.....	.....	.....	.....	.....	30,10,511		

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

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

No. 79

Simlah

Financial Department

The 10th May 1864.

The Right Honble the Governor General in Council is pleased to sanction the transfers proposed.—

A Copy to the Govt. of Madras
" to the Auditor Genl. of India.
" to the Deputy Auditor & Acctt Genl. Madras.
" to the Civil Pay Master —do.—

Thomas Peachey

Prin.l Assist.t Secy: to the Govt of India.

7/2.8.4
23/5

No. 2 Judl. 1864. —1—3

Simlah 10th May 1864.

Rec.d 20th June

Letter of 11th June

No. 281

Transmitting sanction to the transfers of Grant from the Unappropriated Balance in the Madras Budget of 1863-64, with a view to the adjustment of certain Municipal advances.

10th June. Read.

12.4.18.