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MADRAS RECORD OFFICE.

Government of Madras.

Finance DEPARTMENT.

G.O. No. 132 Press
~~Mis.~~
6-7.

Dated 9-4- 1866.

6-7 6/7

Not to be folded or roughly handled

16

Proceedings of the Madras Government, Financial Department,
9th April 1866.

No. 6. Read the following letter from the Comptroller General of Accounts, Calcutta, to all Accountants General; dated Calcutta, 21st March 1866, Circular No. 23.

Under orders of the Government of India, in the Financial Department, I have the honor to annex, for your adoption, a Form in which your Account Current with London should be classified and submitted to your Government for transmission to the Right Honorable the Secretary of State.

2. The Account Current will be supplemented by Schedules giving details of the several descriptions of Receipts and Disbursements, Forms of which are also annexed for reference.

No. 1313.

Copy forwarded to the Secretary to the Government of Madras for information.

(Signed) R. P. HARRISON,
Comptroller General of Accounts.

No. 7. ORDER THEREON, 9th April 1866, No. 132.
To be recorded.

(True Extract).

A. J. ARBUTHNOT,
Chief Secretary.

Exd. J. Tulloch.

Dr. ..... *The Government of India in Account Current with the Secretary of State for the half-year ending* 186 ..... Cr.

	DESCRIPTION.	Amount.
	To amount of Receipts in India to be credited to the Secretary of State, as per Schedule, (A) *viz.:—*	
1	Railway Receipts bearing Interest	
2	Ditto ditto not bearing ditto	
3	Remittances by Administrator General	
4	Ditto on account of deceased British Merchant Seamen	
5	Ditto Military British Army	
6	Ditto ditto Indian Army	
7	Proceeds of Bills for Steam Postage	
8	Deposits payable in England, Civil	
9	Ditto ditto ditto, Military...	
10	Recoveries of advances, Civil	
11	Ditto ditto, Military	
12	Miscellaneous...	
	To amount of Payments in England to be debited to the Government of India, as per Schedule, (B) *viz.:—*	
1	Civil Service Fund Pensions	
2	Military Fund Pensions	
3	Advances to Civil Officers...	
4	Ditto to Military Officers	
5	London Stores, Civil	
6	Ditto ditto, Military	
7	Ditto ditto, Public Works	
8	Miscellaneous...	
	Total Debits to Govt. of India, Rs. ...	

	DESCRIPTION.	Amount.
	By amount of Payments in India to be debited to the Secretary of State, as per Schedule, (C) *viz.:—*	
1	Supply Bills drawn by Secretary of State	
2	Navy Bills cashed in India	
3	Emigration Bills	
4	Furlough Allowances	
5	Absentee Allowances	
6	Advances on Capital Account of Railways	
7	Pensions, Lord Clive's Fund	
8	Miscellaneous	
	By amount of Receipts in England to be credited to the Government of India as per Schedule, (D) *viz.:—*	
1	Payments on account of Service Funds, Civil	
2	Subscriptions to Service Funds, Military	
3	Recoveries from Civil Officers	
4	Ditto from Military ditto	
5	Deposits on account of Indian Regimental Savings Bank	
6	Miscellaneous	
	Total Credits to Govt. of India, Rs. ...	

(C. G.'s Press.)

RECEIPTS, SCHEDULE A.

		Rupees.	A.	P.	Rupees.	A.	P.	Rupees.	A	P.
1	Railway Receipts bearing Interest—									
	Amount received from the Agent East Indian Railway Company on account of Shares									
2	Railway Receipts not bearing Interest—									
	Amount received from the Agent East Indian Railway on account of sale proceeds of the Transports belonging to the Company									
	Amount paid by the Agent East Indian Railway in liquidation of Interest advanced									
3	Remittances by Administrator General on account of Estates of deceased Officers									
4	Ditto on account of deceased British Merchant Seamen ...									
5	Remittances Military, British Army—									
	Commissioned Officers—									
	Amount received on account of Family Remittances payable in England from to 186									
	Ditto on account of Prize Money from ditto to ditto ...									
	Non-Commissioned Officers—									
	Amount received on account Family Remittances, £ ...									
	Ditto on account of Prize Money, ... £ ..									
	Ditto on account of Discharge Purchase Money, £ ...									
	Ditto on account of Savings Bank Balance, £ ...									
	Add difference of Exchange between 2*s.* ½*d.* and 2*s.* per Rupee									
6	Remittances Military, Indian Army—									
	Commissioned Officers—									
	Amount received on account of Family Remittances payable in England									
	Ditto on account of Savings Bank Balances ...									
	Non-commissioned Officers—									
	Amount received on account of Family Remittances, £									
	Ditto on account of Savings Bank Balances, £ ...									
	Add Difference of Exchange between 2*s.* ½*d.* and 2*s.* per Rupee									
7	Proceeds of Bills for Steam Postage—									
	Bill No. 1, dated 6th June 186 ... £...									
	„ No. 2, „ 5th July „									
8	Deposits payable in England—Civil—									
9	Deposits payable in England—Military—									
	Amount transferred from the General Deposits on account of the Estates of men payable in England £									
	Add difference of Exchange between 2*s.* ½*d.* and 2*s.* per Rupee									
10	Recovery of Advances—Civil—									
11	Recovery of Advances—Military—									
	Amount recovered from Pay-Master, W. C. Friend of Her Majesty's 50th Regiment on account of Queen's y of Captain C. Actor									
	Amount recovered from Major O. Hamilton on account advance made in England									
	Ditto from Major E. W. E. Howard for balance of an advance made in England									
12	Miscellaneous—									
	Bonâfide Savings of Invalids proceeded to England ...									
	Amount received on account of Pollock Medal Prize Fund									
	Amount of a Bill of Exchange drawn by the Right Hon'ble the Governor General of India on the Right Honorable the Secretary of State for India for payment to Mr. H. Schlagentweit									
	Total ...									

RECEIPTS, SCHEDULE B.

		Rupees.	A.	P.	Rupees.	A.	P.	Rupees.	A.	P.
1	Civil Service Fund, Pensions—									
	Amount transferred from the Civil Service Annuity Fund on account of sums due to Annuitants, payable in London									
	Amount recovered from Civil Fund Ordinary and Additional, on account of Bills of Exchange drawn for the amount of Pensions paid in England ...									
2	Military Fund Pensions—									
	Amount recovered from Military Orphan Fund, on account of Bills of Exchange for payments made in England									
	Amount paid by the Bengal Military Fund on account of advances made by the Right Honorable the Secretary of State for India to the Agents of the Fund in England									
3	Advances to Civil Officers—									
	Amount of recovery made from the Salary of Mr. G. Fitzgerald Assistant to the Financial Commissioners on account of advance taken by him in England ...									
	Amount deducted from the Pay Bill of Mr. B. S. A. Maine Assistant Commissioner Central Provinces, on account of furlough pay over drawn by him ...									
4	Advances to Military Officers—									
5	London Stores, Civil—									
	Stationery Stores, *vide* Invoices, dated 26th May, 10th June, 1st September, 25th August and 10th October 186									
6	London Stores, Military—									
	Ordnance Stores as per Invoices, dated 2nd and 26th May, 10th and 18th June, 25th, 26th and 30th July, 1st, 9th and 24th September, and 17th and 20th October 186									
7	London Stores, Public Works—									
8	Miscellaneous—									
	Amount received from Mr. W. Callo of the Marine Department, on account of allotment money, assigned for payment to his Family in England ...									
	Total...									

CHARGES, SCHEDULE C.

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		Rupees.	A.	P.	Rupees.	A.	P.	Rupees.	A.	P.
1	Supply Bills drawn by the Secretary of State—									
	Bill No. dated 186 ...									
	Do. No. dated 186 ...									
2	Navy Bills cashed in India—									
	A set of Navy Bills No. 40 dated 28th April 186 drawn by the Pay-Master of Her Majesty's Ship "Hornet"									
	A set of Bills No. 1, 2, 3, 4 and 5, dated 13th June, 29th and 30th July, 2nd and 3rd September 186 , drawn by the Naval Store-keeper at Trincomallee in repayment of advances of Rs. to Messrs. Parry and Company									
3	Emigration Bills—									
	Trinidad									
	British Guiana									
4	Furlough Allowances—									
	Furlough Allowances of H. Richardson at 416-10-8 from 26th March to 28th April 186									
5	Absentee Allowances—									
	Absentee Allowances of the Hon'ble H. B. Devereux from 23d May to 22d November 186 , at Rs. per annum									
6	Advances on Capital account of Railways—									
	Construction Charges—									
	East Indian Railway Company—									
	Paid to the Agent for Construction of the Extension Line									
	Amount advanced by Bills on Indian Treasuries on account of East Indian Railway Line ...									
	Guaranteed Interest on Railway Capital of East Indian Railway Company									
	Customs Charges—									
	East Indian Railway Company—									
	Duty on materials imported by this Company ...									
7	Pensions, Lord Clive's Fund—									
	Amount of Pensions paid to pensioners of Lord Clive's Fund									
8	Miscellaneous—									
	Amount paid to the Administrator General being refund of the amount paid by him into the Bank for Remittance to England on account of the Estate of G. H. Henderson									
	Total...									

CHARGES, SCHEDULE D.

		Rupees.	A.	P.	Rupees.	A.	P.	Rupees.	A.	P.
1	Payments on account of Service Funds, Civil—									
	Amount transferred by the Civil Service Annuity Fund to meet the enhanced payment of the annuities of Messrs. A. Littledale and I. S. Damerque now re-transferred to credit of that Fund with Interest, those gentlemen not being entitled to the sum, *vide*—Financial Docket No. 2281 dated 26th May 186									
	Amount transferred to Civil Service Annuity Fund being the amount over-transferred in India to meet payments of annuities in England									
	Deduct:—									
	Amount of difference of exchange between 2*s.* per sicca Rupee and 2*s.* per Rupee									
2	Subscriptions to Service Funds, Military—									
3	Recoveries from Civil Officers—									
4	Recoveries from Military Officers—									
	Amount paid to Officer commanding Her Majesty's Fusiliers being portion of deficiency in the Canteen Fund recovered in England from Captain R. J. T. Hickey									
	Amount of a claim against Lieutenant Colonel Bowrens recovered in England									
	Amount of retrenchment against Quarter-Master T. Hopkin late Her Majesty's 44, Regiment, recovered..									
5	Deposits on account of Indian Regimental Savings Bank—									
	Amount refunded to Officer Commanding 1st Bat. 25th Brigade Royal Artillery on account of Family Remittances to England for the balance of Savings Bank Deposit of Gunner Conners recovered by Umballah Pay-Master									
	Amount paid to Pay-Master Her Majesty's 36th Regiment of Foot on account of Regimental Savings Bank Deposit									
	Add, difference of Exchange between 2*s.* ½*d.* and 2*s.* per Rupee									
6	Miscellaneous—									
	Amount refunded to Captain C. H. Cookes, Commanding C. Battery 5th Brigade Royal Artillery on account discharge purchase Money of No. 318, Gunner J. W. Brown excess recovered, Vide Despatch No. 89 of 25 April 186 , from Right Hon'ble the Secretary of State for India									
	Amount over-remitted by the Pay-Master, Her Majesty's 97th Regiment on account of Tradesmen's Bill for necessaries, &c., of the Regiment from March to October 186 , erroneously remitted at the Exchange of 2*s.* instead of 2*s.* ½*d.* the Rupee now written back and refunded									
	Amount paid to Lieut. W. Shall Royal Artillery on account of advance of Queen's Pay for 120 days ...									
	Total...									

9Q

FORM OF ACCOUNT CURRENT WITH LONDON.

Office of Comptr. Genl. of Accounts;

CENTRAL ACCOUNTS BRANCH,

Calcutta, the 21st March 1866.

CIRCULAR—No. 23.

FROM

THE COMPTROLLER GENERAL OF ACCOUNTS,

TO

ALL ACCOUNTANTS GENERAL.

SIR,

UNDER orders of the Government of India, in the Financial Department, I have the honor to annex for your adoption a Form in which your Account Current with London should be classified and submitted to your Government for transmission to the Right Hon'ble the Secretary of State.

2. The Account Current will be supplemented by Schedules giving details of the several descriptions of Receipts and Disbursements, Forms of which are also annexd for reference.

I have the honor to be,

SIR,

Your most obedient Servant,

R. P. HARRISON,

Comptroller General of Accounts.

No. 1313.

Copy forwarded to the Secretary to the Government of Madras for information. — (With 1 spare Copy)

R. P. Harrison

Comptroller General of Accounts

(C. G.'s Press.)

Remarks

List of Pl. Expenditure

Financial 1866 Dept

No 24

From
Comptroller Genl of Accts
Calcutta
No 23.

9/21 Mar
9/4 Apl 1866

1 Spare Copy

No 124

Annexes a Form in which
the Account Current of the
Several Presidencies with
London, shd be classified
& submitted for transmission
similar to the Army of Estate

9 April 1866 No 132.

O.7.