Proceedings of the Madras Government, Financial Department,
9th September 1872.

Read again letter from the President of the Municipal Commission, Cocanada, dated 3rd July 1872, No. 2, and recorded in Proceedings, dated 25th July 1872, No. 973.

No. 48. Read also the following letter from the President of the Municipal Commission, Cocanada, to the Chief Secretary to Government, Fort St. George, dated Cocanada, 13th August 1872, No. 104 :—

With reference to G. O., dated 25th July 1872, No. 973, I have the honour to submit the following report as therein called for.

2. In the G. O., paragraph 5, dated 13th January 1872, No. 57, the Government sanctioned the sum of Rupees 2,078-14-3, and called for explanation and report; the above sum was sanctioned for payment by G. O., dated 29th February 1872, No. 221, Public Department, which was paid to the Municipality by the Superintending Engineer's Department, 1st Division.

3. On the 9th March 1872, the late President addressed Government furnishing the information called for, and in the meantime submitting revised accounts showing the actual expenditure on the Police huts, amounting to Rupees 2,226-11-2, which amount was sanctioned by the G. O., dated 5th April 1872, No. 430, ordering that Rupees 840-0-6 should be paid from Provincial Funds, and Rupees 1,386-10-8 from Police Funds, and this Order has been overlooked in the G. O. under acknowledgment.

4. Out of a sum of Rupees 2,226-11-2 due to the Municipality on account of the Police huts, it has received Rupees 2,079, and Rupees 147-11-2 are still due, and which the Commissioners claim, and beg the Government will be pleased to sanction the same.

No. 49. ORDER THEREON, 9th September 1872, No. 1192.

The Governor in Council concludes from the foregoing papers that the sanction for the payment of Rupees 840-0-6 from Provincial Funds, accorded in G. O., dated 5th April 1872, No. 430, has not been acted on, and that the payment of Rupees 2,079 by the Public Works Department was made with reference to paragraph 5 of G. O., dated 13th January 1872, No. 57.

2. The Accountant-General is, therefore, requested to make the necessary adjustment of the accounts by crediting the Public Works Department with Rupees 692-5-4, it being the difference between the amount, Rupees 1,386-10-8, sanctioned in G. O., dated 5th April 1872, No. 430, and the amount actually disbursed by them as now reported by the President, and arranging for the payment of Rupees 147-11-2 to the Municipal Commissioners.

3. The President is in error in supposing that G. O., dated 5th April 1872, No. 430, was overlooked when G. O., dated 25th July 1872, No. 973, was passed. It was on the presumption that Rupees 840-0-6 had been paid to the Municipality from the balance of Provincial Funds for the current year that the Municipality was considered by Government to be liable to make a refund of Rupees 692-3-7.

(True Extract.)

R. S. ELLIS,
Chief Secretary.

To the President of the Municipal Commission, Cocanada.
" Accountant-General.
" Public Works Department.

Exd. J. Wright.

Financial Department (5)

1872.

From

The President

Commissioner Municipalities

Cocanada

No 409 of 1872 dated 4th

The Collector of Godavery

Forwarding

Financial

Reports.

Dated 13th August 1872

Rect. 21st — 3 —

No 1047

Endorsed Name

Ex 1588

Bills referred

to G.O. dated 25 Sept

1872, No 979, disallowing

a refund regarding the

Police Sub-Station

called for.

Gabt. of {1872} Madras

FINANCIAL.

To

THE PRESIDENT OF THE
MUNICIPAL COMMISSION,
Cocanada,

&c., &c., &

ated September, 9th.

cd. *Encl.*

G. O., 9th September 1872, *No.* 1192.

SEPTEMBER.
Nos. 48-49.

Passing orders with reference to the adjustme
of the charges incurred on account of Police hu
in the Cocanada Municipality.

5

Financial Department.

PROCEEDINGS of the **MADRAS GOVERNMENT.**

Read the following letter from the

2 President of the Munl. Commr. Cocanada, dated 13th August 1872, No. 104.

Read again letter from

1 the President of the Mn. Cocanada ~~same officer~~ dated 31st July 1872, No. 2, & recorded in Pros. dated 25th July 1872, No. 973.

J

Order thereon of Date 9 Sept 1872 No 1192

A/D.

The Governor in Council concludes from the foregoing papers that the sanction for the payment of Rs 840-0-6 from Provincial Funds accorded in G.O. dated 5th April 1872, No. 430, has not been acted on, and that the payment of Rs 2079 by the Public Works Department was made with

with reference to para 5 of
J.O. dated 13th January
1872, No. 57.

2. The Accountant General
is therefore requested to make
the necessary adjustments
of the accounts by crediting
the Public Works Department
with Rs 692-5-4, it being
the difference between the
amount, Rs 1386-10-8, sanc-
tioned in J.O dated 5th April
1872, No. 430, and the amount
actually disbursed by them
as now reported by the Pre-
sident; and arranging for
the payment of Rs 147-11-2
to the Municipal Commissioners.

3. The President is in
error in supposing that J.O.
dated 5th April 1872, No.
430, was overlooked, when
J.O.

J.O. dated 25th July 1872, No
973, was passed. It was on
the presumption that Rs
840-11-6 had been paid to the
Municipality from the balance
of Provincial Funds for the
current year, that the Muni-
cipality was considered by Govt
to be liable to make a refund
of Rs 692-3-7.

To
The President of the Munl
Commissioners, Cocanada
— Accountant General &
— Public Works Dept. do

dated 17/9 840

Govt. of {1872} Madras.

Financial

To

The Pres^t. Munl. Comm^r.
Cocanada.
&c.

Dated Sept. 9. } 1872, No. 1192.
Recd.

Nos. 48-49.

Passing orders with ref^ce to the adjustment of the charges incurred on account of police huts in the Cocanada Municipality.

M.R.O. 1—77,066—8-6-57.

(1) Number of pages 8.

(2) Date of repair 3-1-60

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	1192	Press Mis.
4849		
Dated	9 9	1872.

5/6

48-49.

Not to be folded or roughly handled