M.R.O. 1—77,006—8-6-37.

(1) Number of pages_____

(2) Date of repair_____

(3) Initials of the Referencer_____

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 1661 Press / Mis.

98-99

Dated 10-12- 1872.

98-99 1273 7/8

Not to be folded or roughly handled

No. 98. Read the following letter from the Master Attendant, Madras, to the Officiating Chief Secretary to Government, Fort St. George, dated Madras, 31st October 1872, No. 6121 :—

Administrative Department.

I have the honour to acknowledge receipt of the Proceedings of Government, No. 1402, of the 11th instant, and to forward the under-mentioned Budget Statements for the official year 1873-74 :—

Estimate of Disbursements (altered).
Do. of Receipts and Disbursements, Port Funds.
Do. of Light-houses, Provincial Services.
Do. of do. Port Funds.

2. With reference to paragraph 1 of the above Order, I beg to state that no separate detailed estimate has been received for the Cochin Harbour Works, but that provision has been made for them by the Superintending Engineer, 7th Division, among other works in his range, in his estimate for the year 1873-74. I herewith forward an extract therefrom relating to the Cochin Harbour Works.

No. 99. ORDER THEREON, 10th December 1872, No. 1661.

In this Revised Budget Estimate for 1873-74, submitted by the Master Attendant, Madras, the probable receipts in the Marine Department are estimated at Rupees 1,91,000, of which Rupees 31,000 will be credited to " Imperial Revenues," and Rupees 1,60,000 to " Port Funds." The actuals for 1871-72 are given as follow :—

	RS.
Imperial	30,209
Port Funds	1,65,735
Total ...	1,95,944

2. The accounts furnished by the Accountant-General show that the receipts for 1871-72 were—

	RS.
Imperial	49,611
Port Funds	2,60,531
Total ...	3,10,142

3. Again the estimate gives the actual expenditure for 1871-72 under—

	RS.
Imperial at	62,875
Port Funds at	2,45,256
Total ...	3,08,131

while the accounts furnished by the Accountant-General show that the expenditure under—

	Rs.
Imperial was	63,091
Port Funds	2,17,444
Total ...	2,80,535

4. It is impossible that the Government can accept and pass estimates which differ so widely from the accounts furnished by the Accountant-General.

5. The estimates will be returned to the Master Attendant with the view to his ascertaining from the Accountant-General the cause of the discrepancy above pointed out, and to his modifying the figures accordingly.

6. In re-submitting the estimates, the Master Attendant will furnish the details of Appendices A and B.

(True Extract.)

Chief Secretary.

To the Master Attendant, Madras, with estimates returned..
,, Accountant-General.

Exd. J. Wright.

Govt. of [1872] Madras.

FINANCIAL.

To

THE MASTER ATTENDANT,
Madras,
&c., &c., &c.

Dated December, 10*th*.

Recd. Read.

G. O., 10th December 1872, *No.* 1661.

DECEMBER.
Nos. 98-99.

Returning, for revision, the Budget Estimates for 1873-74 submitted by the Master Attendant, Madras.

Administrative Department

Madras
Marine office
31st October 1872

No. 6121

From

H. D'E Dalrymple Esqre
Master Attendant.
Administrative Department

To

W. Hudleston Esqre
Offg. Chief Secretary to Government
Marine Department.
Fort Saint George.

Sir

I have the honor to acknowledge receipt of the Proceedings of Government No. 1402, of the 11th instant, and to forward the under-mentioned Budget Statements for the official year 1873-74

Estimate of Disbursements (altered)
_____ Do. ___ of Receipts and Disbursements
Port Funds.
_____ Do. ___ of Light houses, Provincial Services
_____ Do. — of — Do. — Port Funds.

2 With reference to para 1 of the above order, I beg to state that no

Separate

separate detailed estimate has been received for the Cochin Harbour works, but that provision has been made for them by the Superintending Engineer, 1st Division, among other works in his range, in his estimate for the year 1873–74. I herewith forward an extract therefrom relating to the Cochin Harbour works.

I have the honor to be
Sir
Your most Obdt. Servt.
W. D. S. Dalrymple
Master Attendant
Administrative Dept.

1

Financial Department. 9

PROCEEDINGS of the MADRAS GOVERNMENT.

Read the following letter from the Master Attendant dated 31st October 1872 No. 6121.

Order thereon 10th Decr. 1872 No. 1661.

~~Memorandum~~ &c

this revised Budget Estimate submitted by the Master Attendant, Madras, for 1873-74 ~~the~~ the probable receipts in ~~marine~~ Department are estimated at Rs. 191,000 of which Rs. 31,000 will be credited to "Imperial Revenues" and Rs. 160,000 to "Port Funds".

The actuals for 1871-72 are ~~shown~~ given as follows

Imperial — Rs. 30,209.
Port Funds — " 165,735 —
195,944.

2. The accounts furnished by the Accountant General show that the Receipts

Financial Dept. 5-54

Financial 1872 Decbr. 1661

No. 2200.

The Master Attendant
Communication dated
No. 6121
Enclosures 5
Statement of Receipts
Charges for the year
1873-74

To Accountant General
Marine Department.
Fort St. George
10th Decr. 1872

Collected 31 Decr. 1872
Rent of Moorings
Rs. 6121
Enclosures 5

The Master Attendant
Madras
31st October 1872

Transmits Estimate
Charges for the year
1873-74

Rs. 191,000
Rs. 31,000 Imperial Revenues
Rs. 160,000 Port Funds

Actuals for 1871-72
Imperial Rs. 30,209
Port Funds " 165,735
Rs. 195,944

Receipts for 1871-72 were.

Imperial.—	Rs.	49,611.
Port Funds.—		260,531.
	Rs.	310,142.

3. Again the Estimate gives the actual expenditure for 1871-72 under,

Imperial at—	Rs.	62,875
Port Funds at—	"	245,256.
	Rs.	308,131.

while the accounts furnished by the Accountant General show that the expenditure under

Imperial was	Rs.	63,091
Port Funds—	"	217,444
		280,535.

4. It is impossible that the Govt. can accept and pass Estimates which differ so widely from the accounts furnished by the Accountant General.

The

5. The Estimates will be returned to the Master Attendant with the view to his ascertaining from the Accountant General the cause of the ~~discrepancy~~ differences above ~~pointed out~~ to, and to his modifying the figures accordingly.

6. In re-submitting the Estimates, the Master Attendant will furnish the details of appendices A. and B.

To

The Master Attendant Madras.
with Estimates & returned
" Accountant General. dated 13/2

25/2

Govt. of {1872} Madras.

Financial

To

The Master Attendant, Madras

Sea.

Dated Dec. 10
Recd. } 1872, No. 1661.

Nos. 98-99.

Returning for revision the Budget Estimate for 1873-74. submitted by the Master Attendant, Madras.