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. 1852	Press / Mis.
270-271.	270-271
Dated 29-10-	1874.

15/16

Not to be folded or roughly handled

V.V

No. 270. Read the following letter from Lieutenant-Colonel N. G. CAMPBELL, R.A., Inspector-General of Ordnance and Magazines, to the Honorable D. F. CARMICHAEL, Acting Chief Secretary to Government, Fort St. George, dated Fort St. George, 23rd October 1874, No. 5—153 :—

Stationery Department

With reference to Order* of Government, I have the honor to forward the estimate of probable receipts by sale of stationery, waste paper, &c., for 1875-76, together with explanation † of the Superintendent of Stationery as to the cause of his not having included the same in his estimate for 1875-76.

*No. 1606, dated 24th September 1874, paragraph 10.

†No. 470, dated 8th October 1874.

From Lieutenant-Colonel L. F. C. THOMAS, R.A., Superintendent of Stationery, Fort St. George, to Lieutenant-Colonel N. G. CAMPBELL, R.A., Inspector-General of Ordnance and Magazines, Fort St. George, dated Fort St. George, 8th October 1874, No. 470.

With reference to paragraph 10 of the Proceedings of Government, No. 1606, dated 24th September 1874, forwarded to me with your endorsement, No. 5—144, of the 7th instant, I have the honor to report that the estimate of the probable receipts by sale of stationery, &c., was not submitted with the Budget Estimate for 1875-76 in accordance with instructions received from the Accountant-General who directed it to be discontinued.

2. A copy of his memorandum‡ on the subject is herewith enclosed for information.

‡ No. 4409, dated 15th August 1874.

3. I observe under "Estimate of Cash requirements for 1874-75" was included the estimate of probable receipts by sale of stationery, waste paper, &c.

No. 4409.

MEMORANDUM.

Budget Department.

Vide G.O., No. 1331, dated 19th September 1873.

2. The undersigned has the honor to state that the sum of Rupees 61,122 passed by the Local Government, but reduced in round numbers to Rupees 61,100, has been sanctioned by the Government of India as the Budget grant for the current official year. The estimate of cash requirements, which hitherto accompanied your Budget, being no longer required, should be discontinued.

FORT ST. GEORGE,
15th August 1874.

(Signed) R. W. LODWICK,
Accountant-General.

To the Superintendent of Stationery.

No. 271. ORDER THEREON, 29th October 1874, No. 1855.

The estimate of the probable receipts from stationery, during 1875-76, amounts to Rupees 6,000 against Rupees 14,120, the actuals for 1873-74, and Rupees 6,000, the estimate for 1874-75. The excess in the actuals is stated to be due to the "unusually large sale (of stationery) to the Chief Commissioner of Mysore."

2. According to the accounts rendered by the Accountant-General, the receipts during 1873-74 appear to be Rupees 11,610 "IX., Stamps," "Miscellaneous,"

under which head it is believed the receipts from the sale of stationery are shown.

3. The difference between the actuals given in the estimate for 1875-76 and the accounts of the Accountant-General is Rupees 2,510. The Accountant-General is requested to explain whether this amount is accounted for under "XVII., Miscellaneous Receipts—Other items," or any other head of account.

4. The estimate for Rupees 6,000 is passed.

5. With reference to the report from the Superintendent of Stationery it is observed that the Accountant-General merely required that the "Estimate of cash requirements * * * should be discontinued," but not the discontinuance of the estimate of the probable receipts from the sale of stationery, which must in future invariably accompany the estimate of charges.

(True Extract.)

D. F. CARMICHAEL,
Acting Chief Secretary.

To the Inspector-General of Ordnance and Magazines.
" Accountant-General.

Exd. J. Wright.

Estimates Revenue and Receipts for the year ending 31st March 1876.

	Actual 1873/74 Rupees	Estimate 1874/75 Rupees	1875/76 Rupees	
Sale Proceeds of Stationery	11,249	4,000	4,000	The excess in actuals for 1873-74 is owing to the unusually large Sale to the Mysore Chief Commissioner
Do of Unserviceable articles and Waste paper.	2,871	2,000	2,000	
Total	14,120	6,000	6,000	

Fort Saint George
Stationery Office
17th October 1874

[illegible] Labatt Rd.
Superintendent of Stationery
&c.&c.

Govt. of 1874 Madras.

FINANCIAL.

To

THE INSPECTOR-GENERAL OF
ORDNANCE AND MAGAZINES,
&c., &c., &c.

Dated October, 29th.

Read.

Ends.

G.O., 29th October 1874, No. 1855.

OCTOBER.
Nos. 270-271.

Stationery.—Orders passed on the estimate of probable receipts by sale of stationery, waste paper, &c., for 1875-76.

Estimates of Revenue and Receipts for the year ending 31st March 1876.

Audited

19.10.74

Stationery
Estimate & Requisition

Estimate of Cash requirements & Monthly requirements for the year 1875-76.

Rec'd 19/10/74

No. 470

13

FORT SAINT GEORGE,
Stationery Office,
4th October 1874.

From

THE SUPERINTENDENT OF STATIONERY,
Fort Saint George,

To

THE *Inspector General*
of Ordnance and Magazines
Fort Saint George

SIR,

With reference to para 10 of the Proceedings of Government No. 1606 dated 24th September 1874, forwarded to me with your endorsement No. 5/1114 of the 7th Instant, I have the honor to report that, the Estimate of the probable receipts by sale of Stationery &c^a^ was not submitted with the Budget Estimate for 1875-76 in accordance with instructions received from the Accountant General who directed it to be discontinued. A copy of his memo on the subject is herewith enclosed for information.

Observe under "Estimate of Cash requirements for 1874/75" was included the Estimate of probable receipts & Sale of Stationery, Waste papers &c

(No. 4409 dated 15th August 1874)

I have the honor to be
Sir
Your most obedient Servant
L. Conran
Superintendent of Stationery

No. 4409

Budget Department

Fort Saint George
Accountant General's Office
15th August 1874.

From

The Accountant General
to the Government of Madras

To The Superintendent of Stationery

Vide Government Order No. 1331, dated 19th September 1873 -

The undersigned has the honor to state that the sum of Rupees 61, 122 paped by the Local Government but reduced (in round numbers) to 61,500 has been sanctioned by the Government of India, as the Budget Grant for the current official year - The Estimate of Cash Requirements which hitherto accompanied your Budget being no longer required, should be discontinued.

I have &c
R. W. Lodwick
Accountant General

True copy

W. H. Thomas Lt Col R.A
Superintendent of Stationery
&c &c

No. 4409 dated 15th August 1874
From
The Accountant General
to the Superintendent of Stationery
Fort Saint George

Dated 8th
Received 12th October 1874
No. 4409
Enclosure 1

Forwards extract
for the Budget
Estimate having
been omitted the 2nd
of March last
of Stationery
Stores for 1875-76.

Recd 12th Oct 1874

23 — 74.

The Superintendent of Stationery.

Fort Saint George,

To

The

Dated
Received

No.

1874.

Stationery Department.

4 Enclosures.

No. 5/153.

ORDNANCE OFFICE:
Fort Saint George,
23 Octr 1874.

From,

Lieut: Colonel N. G. Campbell R.A.
Inspector General of Ordnance and Magazines

To The Chief Secretary to Government.

Sir,

(a) No 1605 dated 22nd Septr 1874 para 10.

With reference to (a) Order of Government I have the honor to forward the Estimate of probable receipts by sale of Stationery waste paper &c., for 1875/76 together with (b) explanation of the Superintendent of Stationery as to the cause of his not having included the same in his Estimate for 1875/76.

(b) No 470 dated 8th Octr 1874.

I have the honor to be,

Sir,

Your most obedient Servant,

Napier Campbell Lieut: Col: R.A.
Offg: Inspr Genl: of Ords & Mags:-

Exd

Financial Department.

21.

Proceedings of the Madras Government

Read the following letter from the Offg. Surgr. General of Ordnance and Magazines, dated 23rd October 1874. No. 1/153.

Order thereon of dated 29 Oct 1874 No. 1855.

The estimate of the probable receipts from Stationery during 1875-76 amounts to Rs 6,000 against Rs 16,120, the actuals for 1873-74, and Rs 6,000, the estimate for 1874-75. The excess in the actuals is stated to be due to the "unusually large sale (of Stationery) to the Chief Commissioner of Mysore."

2. According to the accounts

I.O.L.

Financial Dept. No. 2239

The Offg. Surgr. General of Ordnance & Magazines.

Sir,

The Chief Accountant has the honor to forward herewith, for transmission to the Government of India, a copy of Proceedings of Government No 1855 dated 29th Oct 1874.

Dated 23rd Oct 1874.

Received 26. Oct 1874.

42

Forwarded the Statement with the explanation called for in para 10 of Rules of Government No 1855 dated 29 Oct 1874.

accounts rendered by the Accountant General, the receipts during 1873-74 appear to be Rs 11,610- "IX Stamps", "Miscellaneous", under which head it is believed the receipts from the sale of Stationery are shown.

3. The difference between the actuals given in the estimate for 1875-76, and the accounts of the Accountant General is Rs 2,500. The Accountant General is requested to explain whether this amount is accounted for under "XVII. Miscellaneous Receipts - Other items," or any other head of account.

4. The estimate for Rs 6,000 is passed.

Write

5. With reference to the report from the Supt. of Stationery it is observed that the Accountant General merely required that the "estimate of cash requirements" x x x "should be discontinued", but not the discontinuance of the estimate of the probable receipts from the sale of stationery, which must in future invariably accompany the estimate of charges.

To

The Supdt. Govt. of Ordnance & Magazine
Acct. Genl.

Dd 9/11 30 Lbs

E.A. 27/10/76

1855.

Receipt Book
of Statutory Fees
1875-76

Govt. of {1874} Madras.

Print.

To
The Insp.r Gen.l of
Ordnance Magazines
&c.

G. O. 29 Oct.r, 1874, No. 1855.

Nos. 270-271-

Stationery - orders passed on the Estimate of probable receipts by sale of Stationery Waste paper &c.a for 75-76.