M.R.O. 1—77,006—8-6-37.

(1) Number of pages 10

(2) Date of repair 29-5-40

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 663	Press Mis.
198-199.	
Dated 21—4—	1874.

6/7

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department,
21*st April* 1874.

No. 198. Read the following letter from T. MOSS, Esq., Officiating Controller of Public Works Accounts, to Colonel G. W. WALKER, R.E., Secretary to Government, Public Works Department, Fort St. George, dated Fort St. George, 8th April 1874, No. 166 :—

With reference to G.O., No. 287, of the 31st March 1874, relative to differences between Local Fund expenditure as reported by the Accountant-General of Madras, and as recorded in the books of this office, I have the honour to state that the necessary explanation was furnished to the Board of Revenue on the 9th February last in my No. 107. The explanation was to the effect that, as the Accountant-General of Madras closed his books for 1871-72 and 1872-73 before the supplemental or final accounts for those years were received from this office, it became necessary to adjust some portion of the outlay actually incurred in those years in subsequent years. Thus, the portion of the expenditure in 1871-72 not reported from this office till after the books of that year in the Accountant-General's Office had been closed, was adjusted in the books for 1872-73.

2. I trust it will be practicable to close the books of this office earlier in future, and so prevent the differences referred to above.

Transferred to the Financial Department, with reference to the Order in that Department, dated 19th March 1874, No. 468.

(Signed) G. W. WALKER, Colonel, R.E.,
Secretary to Government, P. W. D.

11*th April* 1874.

No. 199. ORDER THEREON, 21st April 1874, No. 663.

With reference to paragraph 2 of the Controller's letter, His Excellency the Governor in Council desires to know whether any difficulty is anticipated in closing the books earlier in future.

(True Extract.)

Acting Chief Secretary.

To the Public Works Department.

Exd. J. Wright.

Office of the Controller of
Public Works Accounts
No 166 Fort St George, 8 April 1874.

From

The Offg Controller of Public Works
Accounts

To

The Secretary to Government
Public Works Department
Fort St George.

Sir,

With reference to G.O.
No 287 of the 31st March 1874
relative to differences between
Local Fund Expenditure as
reported by the Accountant
General of Madras and as
recorded in the Books of this
Office, I have the honor to
state that the necessary
explanation was furnished

Govt. of [1874] Madras.

FINANCIAL.

To

THE PUBLIC WORKS DEPARTMENT.

Dated April, 21*st*.

Read.

G.O., 21st April 1874, No. 663.

APRIL.
Nos. 198-199.

Local Fund Expenditure.—With reference to the explanation offered by the Controller of Public Works Accounts to the Board of Revenue relative to differences between Local Fund expenditure as recorded in the books of his office and as reported by the Accountant-General, Government desired to be informed whether any difficulty is anticipated in closing the books earlier in future.

to the Board of Revenue on the 9th February last in my No. 107.

The explanation was to the effect that as the Accountant General of Madras closed his books for 1871-72 and 1872-73 before the supplemental or final accounts for those years were received from this office it became necessary to adjust some portion of the outlays actually incurred in those years in subsequent years. Thus, the portion of the expenditure in 1871-72 not reported from this Office till after the books of that year in the Accountant General's Office had been closed was adjusted in the books for 1872-73.

2. I trust it will be practicable to close the books of this office earlier in future, and so prevent the differences referred to above.

I have the honor to be,
Sir,
Your most obedient humble servant,

Office Controller of C.A. Accounts.

Transferred to the Financial Dept.t vide reference to the order in that Dept.t dated 19th March 1874 No 468.

L. Smeathen Coll.r &c.
Secy to Govt.

11th April 1874.

Pub. Works 1874 Dept.
From No: 2092.
The Offg Controller of Financial P.W. Accounts
To Madras
The Secretary to Government,
Public Works Department
Fort St. George

Dated 8
Rec.d 9th April 1874
Rec.d 11th April 74

No 166

No 827

States that the necessary explanation regarding certain differences referred to in G.O. No 887 dated 31st March 1874, was furnished to the Board of Revenue on the 7th February 1874.

Mr Stanbrook
Dft

Transferred

Financial Department

PROCEEDINGS of the MADRAS GOVERNMENT.

Read the following letter from the Offg Controller of P. W. Accounts, Madras, dated 8th April 1874. No 166.

Order thereon, Dated 21st April 1874. No 663

Note

The Order to which the Controller's letter is a reply animadverts on adjustments not having been completed nine months after the close of the official year.

To The P.W. Dept. dated 4/5 Offg Controller of P.W. Accts. Madras.

With reference to para 2 of the Controller's letter, His Excellency the Governor in Council desires to know whether any difficulty is anticipated in closing the books earlier in future.

Govt. of {1874} Madras.

Financial

To

The Public Works Dept.

Dated April 21. }
Recd. } 1874, No. 663

Nos. 198. 199.

Local Fund Expenditure. With ref. to the explanation offered by the Controller of P.W. Accts. to the Bd. of Rev. relative to differences between L. F. Expenditure as recorded in the books of this office & as reported by the Accountt. Genl. Govt. desired to be informed whether any difficulty

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is anticipated in closing the books earlier in future.