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MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 732

Press
Mis.

323-324

323-324

Dated

29-6-

1874

6/2

Not to be folded or roughly handled

*Proceedings of the Madras Government, Financial Department,
29th April 1874.*

No. 323. Read the following Proceedings of the Board of Revenue, dated 17th April 1874, No. 908:—

Read the following letters:—

From G. D. LEMAN, Esq., Acting Collector of the Kistna District, to J. GROSE, Esq., Secretary to the Board of Revenue, dated Masulipatam, 1st November 1872, No. 2,647.

THE Accountant-General having in his letter, No. 4,945, dated 4th October 1872, requested me with reference to paragraph 3 of Board's Proceedings, dated 18th June 1872, No. 103, to write back the entries of receipts and charges of the Bungalow Fee Fund from April 1872, and exhibit the same under the head of Local Funds, I have the honour to point out that the bungalows in the Masulipatam Circle having been given over to the District Officers (*vide* G. O., dated 2nd October 1872, No. 1,310,) no portion of the charges incurred in the maintenance of these bungalows up to September last can be debited to Local Funds.

2. The bungalows in the Guntoor Circle having been transferred to that Board from August last, under the authority of G. O., dated 2nd August 1872, No. 1,015, the salaries of Establishment, etc., have been paid by the Board from that month; but I do not see how they can be made to pay for the up-keep of the buildings before they were transferred to them.

3. The Board will observe from the Plus and Minus Memorandum submitted to them for last month (September) that the fund was in debt to the extent of Rupees 1,029-2-10. To this should be added the salaries for September last, which will have been paid in the taluqs this month (October). If the Board will suggest some means of adjusting this, the Bungalow Fee Fund may be eliminated from the accounts.

ENCLOSURE No. 1.

From R. TAYLOR, Esq., Officiating Accountant-General to the Government of Madras, to all Collectors and Commissioner of the Neilgherry Hills, dated Fort St. George, 4th October 1872, No. 4,945.

With reference to Proceedings of the Board of Revenue, dated 8th June 1872, No. 1,030,

Receipts.

V. Receipts of Unions and Endowed Foundations, minor head, Choultries, Markets, etc., detailed entry, Bungalow Fees.

Charges.

III. Sanitation, Medical Services and Public and Charitable Institutions, minor head, Markets, detailed entry, Bungalow Establishments and Charges.

I have the honour to request that receipts and charges from April 1872 shown in the Treasury Accounts for Provincial Services under "Bungalow Fee Fund," may be written back and the same exhibited in the Local Fund Accounts as explained marginally; the reversal entries should appear in your accounts for the month of October 1872.

2. The credit balance on 31st March 1872 of the Bungalow Fee Fund (less the expenditure in the Public Works Department, up to that date, which has been separately advised to you by this Office) should be debited to "Bungalow Fee Fund" in the account for Provincial Service and credited in the Local Fund Accounts to VI. "Miscellaneous;" debit balances similarly will be transferred by credit to "Bungalow Fee Fund" and charged under Local Funds, 4 "Miscellaneous."

*Proceedings of the Madras Government, Financial Department,
29th April 1874.*

From G. D. LEMAN, Esq., Collector of the Kistna District, to J. GROSE, Esq., Secretary to the Board of Revenue, dated Masulipatam, 20th January 1874, No. 77.

I HAVE the honour to invite the Board's attention to my letter, dated 1st November 1872, No. 2,647, in which I requested instructions for the adjustment of the debt against the old Public Bungalow Fund. The amount is Rupees 1,151-0-9 inclusive of the salaries for establishment on account of September 1872, and certain other minor items as shown below:—

	RS.	A.	P.
Amount as per my last letter	1,029	2	10
Salaries for September... ..	121	9	3
	1,150	12	1
Deduct receipts in February 1873	1	8	0
	1,149	4	1
Expenditure in February 1873	4	2	0
	1,153	6	1
Deduct receipts by adjustment in July 1873	2	5	4
	1,151	0	9

In the foregoing letters, the Collector reports that the Bungalow Fund of the district was in debt to the extent of Rupees 1,151-0-9 in October 1872, when the Travellers' Bungalows (20 in number) were transferred as hereunder particularized:—

To the Guntur Circle Board, No. 9, G. O., Financial Department,
dated 2nd August 1872, No. 1,015.

Do. do. dated 2nd October 1872, No. 1,309.
 „ the District Officers, No. 7)
 „ the Public Works Department, „ 3)
 „ the Master Attendant at Masulipatam, „ 1) Do. No. 1,310.

2. The Collector points out that the deficit was caused by the charges incurred in the maintenance of the bungalows up to the close of September 1872, and that no portion of it can be claimed either from the Local Funds of the Guntur Circle or from the officers concerned.

3. The Board observe that the transactions of the Fund in question in 1872-73 were as follow:—

	RS.
Balance on the 31st March 1872	— 392
Receipts during 1872-73	261
	— 131
Actual expenditure in 1872-73	1,020
	— 1,151

4. The Board agree with the Collector in opinion that no portion of the deficit can justly be recovered from the Circle Board or from the officers concerned, and accordingly request that Government will be pleased to direct the Account-

*Proceedings of the Madras Government, Financial Department,
29th April 1874.*

ant-General to adjust the amount against Provincial Funds and thus close the transactions of the Bungalow Fund of the district finally.

(True Copies and Extract.)

(Signed) J. GROSE,
Secretary.

No. 324. ORDER THEREON, 29th April 1874, No. 732.

The Accountant-General is authorized to adjust the sum of Rupees (1,151-0-9) one thousand one hundred and fifty-one and Pies nine as recommended by the Board of Revenue.

(True Extract.)

Acting Chief Secretary.

To the Board of Revenue.
 „ Accountant-General.

Exd. J. Wright.

323

No. 908.

PROCEEDINGS OF THE BOARD OF REVENUE, dated 17th April 1874.

Read the following letters :—

From G. D. LEMAN, Esq., Acting Collector of the Kistna District, to
J. GROSE, Esq., Secretary to the Board of Revenue, dated Masulipatam,
1st November 1872, No. 2,647.

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1872, requested me with reference to paragraph 3 of Board's Proceedings, dated
18th June 1872, No. 103, to write back the entries of receipts and charges of the
Bungalow Fee Fund from April 1872, and exhibit the same under the head of
Local Funds, I have the honour to point out that the bungalows in the Masulipatam
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that month; but I do not see how they can be made to pay for the up-keep of the
buildings before they were transferred to them.

3. The Board will observe from the Plus and Minus Memorandum submitted
to them for last month (September) that the fund was in debt to the extent of
Rupees 1,029-2-10. To this should be added the salaries for September last,
which will have been paid in the taluqs this month (October). If the Board will
suggest some means of adjusting this, the Bungalow Fee Fund may be eliminated
from the Accounts.

ENCLOSURE No. 1.

From R. TAYLOR, Esq., Officiating Accountant-General to the Government of Madras, to all
Collectors and Commissioner of the Neilgherry Hills, dated Fort St. George, 4th October
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charges from April 1872 shown in the Treasury
Accounts for Provincial Services under "Bunga-
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same exhibited in the Local Fund Accounts as
explained marginally: the reversal entries should
appear in your Accounts for the month of Octo-
ber 1872.

2. The credit balance on 31st March 1872 of the Bungalow Fee Fund (less the expenditure
in the Public Works Department, up to that date, which has been separately advised to you by

this Office) should be debited to "Bungalow Fee Fund" in the account for Provincial Services and credited in the Local Fund Accounts to VI. "Miscellaneous;" debit balances similarly will be transferred by credit to "Bungalow Fee Fund" and charged under Local Funds, 4 "Miscellaneous."

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Do. do. dated 2nd October 1872, No. 1,309.
No. 7, }
,, the District Officers, No. 3, } Do. No. 1,310.
,, the Public Works Department, No. 1, }
,, the Master Attendant at Masulipatam, No. 1, }

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4. The Board agree with the Collector in opinion that no portion of the deficit can justly be recovered from the Circle Board or from the officers concerned and accordingly request that Government will be pleased to direct the Accountant-General to adjust the amount against Provincial Funds and thus close the transactions of the Bungalow Fund of the district finally.

(True Copies and Extract.)

J. Grose
Secretary.

To the Acting Chief Secretary to Government, Financial Department.
,, the Collector of the Kistna District.

Exd. G. A. Turton.

732
Fian and Dykes
1874.

BOARD of REVENUE,
MADRAS.

PROCEEDINGS, 17TH APRIL 1874, No. 908.

Deposited 17/4
Encl.

Received

24 April/74
10932

APRIL.
No. 908.

Deposited
Bungalow Fund—of Krishna District—Government requested to direct Accountant-General to adjust deficit in— at date of transfer of Bungalows to District Officers and Guntoor Circle Board, against Provincial Funds.

Deposited 29 April 1874 No. 932

The Accountant-General is authorized to adjust the sum of Rs. 1157-4-9 - by the sum made at by the Provincial Revenue -

146 180

1- The Accountant-General is authorized to adjust the sum of Rs. 1157-4-9 - by the sum made at by the Provincial Revenue -

25/4/74

120 & 29/4

17th April

Govt. of {1874} Madras.

Financial.

To
The Accountant General
Genl

G.O. April 29. 1874. No. 432.

~~317-318.~~
NOS. ~~317-318~~ 323.24

Bungalow Fund of Kistna Dist. The
Acct. Genl. authorized to adjust
the sum of Rs. 115120-9, being
deficit in the Fund at date
of transfer of Bungalow
to the Local Fund Board,
against Provincial Fund,
as recommended by the
B. of Rev.