M.R.O. 1—77,005—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. 897 Press / Mis.

232-235 232-233

Dated 26-5- 18 74.

7/8

Not to be folded or roughly handled

No. 232. 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, 15th May 1874, No. 1366 :—

With reference to G.O., No. 65, of the 13th instant, I have the honour to state that no difficulty is anticipated in closing the books earlier in future. The subject will perhaps be better understood by perusal of the annexed copy* of a letter addressed by me to the Accountant-General, Public Works Department. No reply has yet been received to that letter.

* No. 549, dated 18th April 1874.

From T. MOSS, Esq., Officiating Controller of Public Works Accounts, to the Accountant-General, Public Works Department, Calcutta, dated Fort St. George, 18th April 1874, No. 549.

The Board of Revenue having desired me to report by what date it will be possible, in future, to complete the final closing of the Local Fund Accounts of the year, I addressed the Accountant-General and Controller of Military Accounts on the subject, as the closing of the Public Works Books depends on the receipt of the final or supplemental accounts from those officers.

2. I have been informed by those officers that their account of the year 1873-74 will be closed at the end of July 1874, and it, therefore, now remains to ascertain the date or time fixed by you for closing the Public Works Accounts of the past year. If you will kindly inform me on this point, I shall be able to tell the Board of Revenue by what date the Public Works Supplemental Accounts for that year may be rendered to the Accountant-General, Madras, in view to the closing of the Local Fund Accounts.

Transferred to the Financial Department, with reference to the orders in that Department of the 19th March 1874, No. 468, and 21st April 1874, No. 633.

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

18*th May* 1874.

No. 233. ORDER THEREON, 26th May 1874, No. 899.

From the above letter and the reports on the operations of the Local Fund Boards for 1872-73 which have reached Government, it is obvious that the date prescribed in Rule 73 of the Local Fund Rules cannot be advantageously adhered to, as the Presidents are not by that time in possession of the particulars of the final adjustments for the year which it may be found necessary to make in the Central Offices of Account.

2. The Accountant-General, in communication with the Controller, Public Works Accounts, will intimate to the Board of Revenue the date on which the final adjustments for 1872-73 are made in his office, and the Board of Revenue will then call on all Presidents of Local Fund Boards to submit their reports without delay.

3. It is hoped that the experience of this year will enable Government to fix a satisfactory date for the submission of these reports when the revision of the Local Fund Rules is taken in hand.

(True Extract.)

Acting Chief Secretary.

To the Public Works Department.
,, Board of Revenue.
,, Accountant-General.

Exd. J. Wright.

Govt. of Madras.

FINANCIAL.

To

THE PUBLIC WORKS DEPARTMENT,

&c., &c., &c.

Dated May, 26th.

Recd. *Encl.*

G.O., 26th May 1874, No. 899.

MAY.

Nos. 232-233.

Local Fund Accounts.—The Accountant-General directed, in communication with the Controller of Public Works Accounts, to intimate to the Board of Revenue the date on which the final adjustments for 1872-73 are made in his office, and the Board requested then to call on all Presidents of Local Fund Boards to submit their reports without delay.

1 & 3

No 1366

Office of the Controller of Public Works Accounts.
Fort St. George, 15 May 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 65 of the 13th Instant, I have the honor to state that no difficulty is anticipated in closing the Book earlier in future. The subject will perhaps be better understood by perusal of the annexed Copy* of a letter addressed by me to the Accountant General, Public Works Department. No reply has yet

* No. 529 dated 18th April 1874.

yet been received to that letter.

I have the honor to be,
Sir
Your most obedient Servant.

Jno J

Off[g] Controller of P.W. Accounts.

№ 579.

Office of the Controller of
Public Works Accounts.
Fort St. George 18th April 1874.

From
The Off[g] Controller of
Public Works Accounts,
To
The Accountant General,
Public Works Department,
Calcutta.

Sir,

I The Board of Revenue having desired me to report by what date it will be possible in future to complete the final closing of the Local Fund Accounts of the year. I addressed the Accountant General and Controller of Military Accounts on the subject, as the closing of the Public Works Books depends on the receipt of the final or supplemental Accounts from those Officers.

2. I have been informed by those Officers that their account of the year 1873-74 will be closed at the end of July 1874, - and it therefore now remains to ascertain the date, or time, fixed by you for closing the Public Works Accounts of the past year. If you will

kindly inform me on this point, I shall be able to tell the Board of Revenue by what date the Public Works Supplemental Accounts for that year may be rendered to the Accountant General Madras in view to the closing of the Local Fund Accounts.

I have &c.

(Signed) J. Mop

Offg Controller of P.W. Accounts

~~Pub. Works~~ 1874 Dept.

From

No: 2916

The Offg Controller of

Financial & Pr. Accts

Madras

To

The Secretary to Govt.

Public Works Departt

Fort St George

Dated 15

Rec'd 16 May 1874.

Rec'd 19 — " —

No 1366

Transferred to the Financial Dept. with reference to the orders in that Department of the

19th March/74 No 468

21st April/74 No 663.

Commr Ther Coll. &c.

Secy to Govt.

18th May/74.

No 1070

Stating that no difficulty is anticipated in closing the P.W. Supplemental Accounts earlier in future.

Transferred

Transferred

Financial Department

PROCEEDINGS of the MADRAS GOVERNMENT.

Read the following letter from the Offg. Controller of Public Works Accounts, Madras, dated 15th May 1874. No. 1366.

No. Order thereon of Govt dated 26 May 1874 No. 899.

From the above letter and the reports on the operations of the Local Fund Boards for 1872-73, which have reached Government, it is obvious that the date prescribed in Rule 7th of the Local Fund Rules cannot be advantageously adhered to, as the Presidents are not by that time in possession of the particulars of the final adjustments for the year which it may be found necessary to make in the Central Offices of Account.

2. The Accountant General, in communication with the Comptrollers General, Public Works Departments, will intimate to the

List

Under the rules L. Fund reports are submitted before the 1st June, by which time the Acct. Genl and Comptroller Genl. had not closed their Books. As a consequence in reviewing the reports the Bd of Revenue had three sets of figures before them

1st The President

2d The Acct Generals

3d The Comptrollers Generals

and didn't know which to select.

24/5 23/5

Govt. of {187 } Madras.

To

Dated
Recd. } 187 , No.

Nos.

20. 4. 20 3/11

Govt. of 1874 Madras.

Financial

To
The Public Works Dept.

G.O. May 26, 1874, No. 899.

Nos. 232. 233.

Local Fund Accounts. The Accts. Genl. directed in commn. with the Controller P. W. Accts. to intimate to the Bd. of Rev. the date on wh. the final adjustments for 1872-73 are made in his office & the Bd. requested them to call on all Presidents of L. F. Bds. to submit their reports with out delay.