Local Funds—Accounts.

No. 228. Read the following Proceedings of the Board of Revenue, dated 12th May 1875, No. 1242 :—

Read the following letter from G. VANSAGNEW, Esq., President of the Local Fund Board, Nellore, to H. E. STOKES, Esq., Acting Secretary to the Board of Revenue, dated 22nd April 1875, No. 445 :—

WITH reference to paragraph 3 of the Board's Proceedings, No. 745, dated 25th March 1875, I have the honor to enclose a memorandum showing the balance of the Road and General Funds on the 31st March 1875.

2. The balance is not exact, as it has been arrived at by allowing for the items of petty establishment and cost of supervision according to the budget estimate, the actuals not having yet been reported to this office by the Controller.

3. The balance under Road Fund is a *minus* one of Rupees 7,505-7-6. The emergent repairs cost Rupees 12,778-12-5. The balance under General Fund is Rupees 42,305-14-7.

4. I request, under the circumstances, that a sum of Rupees 7,505-7-6 be adjusted from the General Fund to the credit of the Road Fund Balance, which will make the latter *nil*, and the former Rupees 34,800-7-1.

5. I annex a copy of the Local Fund Board's Resolution, No. 55, dated 6th April 1875, which explains the sums that were actually required according to the estimates for emergent repairs, and corrects certain errors which had crept into the correspondence marginally noted. In reference to this Resolution, I have the honor to request that, in addition to the sum of Rupees 1,974 placed on account of these roads at the credit of the Department of Public Works for 1875-76, a sum of Rupees 331 be further sanctioned from the Road Fund Reserve to make up the sum of Rupees 2,305 required, as recently decided in the Resolution referred to.

President's letter, No. 306, of 12th March 1875, and Board's Proceedings, No. 745, of 25th March 1875, and Local Fund Board's Resolutions, Nos. 36 and 37 of 1875.

ENCLOSURE No. 1.—Memorandum showing Local Fund Balance on 31st March 1875.

ENCLOSURE No. 2.—Extract from Proceedings of the Local Fund Board.

SUBMITTED to Government with reference to G.O., Financial Department, 1st April 1875, No. 703.

M.R.O. 1—77,000—8-6-37.

(1) Number of pages 10

(2) Date of repair 26-9-60

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 1166 Press / Mis. -

228-229

Dated 28-5- 18

6/7

Not to be folded or roughly handled

Local Funds—Accounts.

No. 228. Read the following Proceedings of the Board of Revenue, dated 12th May 1875, No. 1242 :—

Read the following letter from G. VANSAGNEW, Esq., President of the Local Fund Board, Nellore, to H. E. STOKES, Esq., Acting Secretary to the Board of Revenue, dated 22nd April 1875, No. 445 :—

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3. The balance under Road Fund is a *minus* one of Rupees 7,505-7-6. The emergent repairs cost Rupees 12,778-12-5. The balance under General Fund is Rupees 42,305-14-7.

4. I request, under the circumstances, that a sum of Rupees 7,505-7-6 be adjusted from the General Fund to the credit of the Road Fund Balance, which will make the latter *nil*, and the former Rupees 34,800-7-1.

5. I annex a copy of the Local Fund Board's Resolution, No. 55, dated 6th April 1875, which explains the sums that were actually required according to the estimates for emergent repairs, and corrects certain errors which had crept into the correspondence marginally noted. In reference to this Resolution, I have the honor to request that, in addition to the sum of Rupees 1,974 placed on account of these roads at the credit of the Department of Public Works for 1875-76, a sum of Rupees 331 be further sanctioned from the Road Fund Reserve to make up the sum of Rupees 2,305 required, as recently decided in the Resolution referred to.

President's letter, No. 306, of 12th March 1875, and Board's Proceedings, No. 745, of 25th March 1875, and Local Fund Board's Resolutions, Nos. 36 and 37 of 1875.

ENCLOSURE No. 1.—Memorandum showing Local Fund Balance on 31st March 1875.

ENCLOSURE No. 2.—Extract from Proceedings of the Local Fund Board.

SUBMITTED to Government with reference to G.O., Financial Department, 1st April 1875, No. 703.

2. The President, Nellore Local Fund Board, now submits statements of actual expenditure according to the progress reports up to the 31st March 1875, whence it appears that the Road Fund has closed with a deficit balance, and that an appropriation from the General Fund Balance is necessary.

3. The amount is arrived at as shown in the margin, the figures being taken from the March accounts. It is Rupees 11,093, and sanction is requested for an appropriation of this amount from the General Fund, which opens for 1875-76 with a balance of upwards of Rupees 40,000 against an estimate of Rupees 1,000 in the budget.

		Rs.
Receipts—Actuals		2,05,085
Expenditure.		
Outlay, Public Works Department, Works and Repairs		1,69,351
Establishment charge at 25 per cent.		42,338
Other expenditure		4,489
Total ...		2,16,178
Deficit		11,093
		2,05,085
Great Northern Road.	G. O., F. D., 1st April 1875, No. 703	13,500
	L. F. B. Resolution ...	1,346
Dornal Road	G. O., F. D., 1st April 1875, No. 703	5,962
	G. O., F. D., 19th February 1875, No. 375.	3,000
Total ...		23,808
Relief Grant		3,490
		20,318
To be expended in 1875-76		2,308
		18,010
Board's Proceedings, 13th March 1875, No. 616		12,385
G. O., F. D, 19th February 1875, No. 375...		3,000
Total ...		15,385
Balance of estimates ...		4,933
For expenditure, 1875-76		2,308
		2,625

4. The estimates sanctioned for the emergent repairs amount to Rupees 23,808, of which Rupees 3,490 were met from relief grant, leaving Rupees 20,318 to be provided. Authority seems to have been given to the Controller to pass Rupees 15,385 as marginally noted. According to the figures given by the Local Fund Board, Rupees 18,010 have been spent in 1874-75, and further sanction would be required for Rupees 2,625. The Controller is authorized to pass further expenditure to that amount from the appropriation to be made from the General Fund to the Road Fund.

5. The Board observe that the Budget of 1875-76 is estimated to open with a Road Fund Balance of Rupees 10,000, which is non-existent, and the assets are fully appropriated. In sending up the list of incomplete works, the Local Board should consider and report whether any alterations are required in the programme for the year.

(A true Copy and Extract.)

(Signed) H. E. STOKES,
Acting Secretary.

No. 229. ORDER THEREON, 28th May 1875, No. 1166.

The appropriation of Rupees 11,093 from the General Fund to adjust the Road Fund expenditure actually incurred in 1874-75 in the Nellore Local Fund Circle is sanctioned.

Proceedings of the Madras Government, Financial Department,
28th May 1875.

2. It is noted that the General Fund opens in 1875-76 with a balance of over Rupees 40,000, and can well afford to meet the extra expenditure incurred.

(True Extract.)

Officiating Chief Secretary.

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

Exd. J. H. Burns.

Govt. of {1875} Madras.

FINANCIAL.

To

THE BOARD OF REVENUE,

&c., &c., &c.

Dated May, 28*th*.

Issued

Recd. Encl.

G.O., 28*th May* 1875, *No.* 1166.

MAY.

Nos. 228-229.

Local Funds—Accounts.—The appropriation of Rupees 11,093 from the General Fund of the Nellore Circle to adjust the Road Fund expenditure actually incurred in 1874-75, sanctioned.

No. 1,242.

Proceedings of the Board of Revenue, dated 12th May 1875.

Read the following letter from G. VansAGNEW, Esq., President of the Local Fund Board, Nellore, to H. E. STOKES, Esq., Acting Secretary to the Board of Revenue, dated 22nd April 1875, No. 445 :—

With reference to paragraph 3 of the Board's Proceedings, No. 745, dated 25th March 1875, I have the honor to enclose a memorandum showing the balance of the Road and General Funds on the 31st March 1875.

2. The balance is not exact, as it has been arrived at by allowing for the items of petty establishment and cost of supervision according to the budget estimate, the actuals not having yet been reported to this office by the Controller.

3. The balance under Road Fund is a minus one of Rupees 7,505-7-6. The emergent repairs cost Rupees 12,778-12-5. The balance under General Fund is Rupees 42,305-14-7.

4. I request, under the circumstances, that a sum of Rupees 7,505-7-6 be adjusted from the General Fund to the credit of the Road Fund Balance, which will make the latter *nil*, and the former Rupees 34,800-7-1.

5. I annex a copy of the Local Fund Board's Resolution, No. 55, dated 6th April 1875, which explains the sums that were actually required according to the estimates for emergent repairs, and corrects certain errors which had crept into the correspondence marginally noted. In reference to this Resolution, I have the honor to request that in addition to the sum of Rupees 1,974, placed on account of these roads at the credit of the Department Public Works for 1875-76, a sum of Rupees 331 be further sanctioned from the Road Fund Reserve to make up the sum of Rupees 2,305 required, as recently decided in the Resolution referred to.

President's letter, No. 306, of 12th March 1875, and Board's Proceedings, No. 745, of 25th March 1875, and Local Fund Board's Resolutions, Nos. 36 and 37 of 1875.

Enclosure No. 1.—Memorandum showing Local Fund Balance on 31st March 1875.

Enclosure No. 2.—Extract from Proceedings of the Local Fund Board.

Submitted to Government with reference to G. O., Financial Department, 1st April 1875, No. 703.

2. The President, Nellore Local Fund Board, now submits statements of actual expenditure according to the progress reports up to the 31st March 1875, whence it appears that the Road Fund has closed with a deficit balance and that an appropriation from the General Fund Balance is necessary.

	Rs.
Receipts—Actuals	2,05,085
Expenditure.	
Outlay, Public Works Department, Works and Repairs	1,69,351
Establishment charge at 25 per cent.	42,338
Other expenditure	4,489
Total ...	2,16,178
Deficit	11,093
Total ...	2,05,085

3. The amount is arrived at as shown in the margin, the figures being taken from the March accounts. It is Rupees 11,093, and sanction is requested for an appropriation of this amount from the General Fund, which opens for 1875-76 with a balance of upwards of Rupees 40,000 against an estimate of Rupees 1,000 in the budget.

		Rs.
Great Northern Road.	G. O., F. D., 1st April 1875, No. 703	13,500
	L. F. B. Resolution ...	1,346
Dornal Road	G. O., F. D., 1st April 1875, No. 703	5,962
	G. O., F. D., 19th February 1875, No. 375.	3,000
	Total ...	23,808
	Relief Grant	3,490
		20,318
To be expended in 1875-76		2,308
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Board's Proceedings, 13th March 1875, No. 616	12,385
G. O., F. D, 19th February 1875, No. 375...	3,000
Total ...	15,385
Balance of estimates ...	4,933
For expenditure, 1875-76	2,308
	2,625

4. The estimates sanctioned for the emergent repairs amount to Rupees 23,808, of which Rupees 3,490 were met from relief grant, leaving Rupees 20,318 to be provided. Authority seems to have been given to the Controller to pass Rupees 15,385 as marginally noted. According to the figures given by the Local Fund Board, Rupees 18,010 have been spent in 1874-75, and further sanction would be required for Rupees 2,625. The Controller is authorized to pass further expenditure to that amount from the appropriation to be made from the General Fund to the Road Fund.

5. The Board observe that the Budget of 1875-76 is estimated to open with a Road Fund Balance of Rupees 10,000, which is non-existent, and the assets are fully appropriated. In sending up the list of incomplete works, the Local Board should consider and report whether any alterations are required in the programme for the year.

(A true Copy and Extract.)

H Stokes
Acting Secretary.

To the Officiating Chief Secretary to Government, Financial Department,
with two enclosures, to be returned.
,, the President of the Local Fund Board, Nellore Circle.
,, the Controller of Public Works Accounts.
Copy to the District Engineer, Nellore.

Rxd. W. H. French.

From the Board of Revenue (Local Funds.) Madras.

1875.

Board of Revenue, MADRAS.

PROCEEDINGS, 12TH MAY 1875, No. 1,242.

Rec'd 25 May 1875 2 Encls

Received 24. May 1875 - No 1225

MAY.
No. 1,242.

Local Funds—of Nellore Circle.—Letter from President, forwarding statements of actual expenditure according to the progress reports up to 31st March 1875, and requesting that certain sum may be adjusted in the accounts, submitted to Government, and sanction solicited for the appropriation of Rupees 11,093 from the General Fund Balance to meet the deficit under Road Fund. Controller of Public Works Accounts authorized to pass certain expenditure incurred on account of emergent repairs, from the appropriation to be made from General to Road Fund.

7

Financial Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

Read the following letter from the Bd. of Revenue, No. 7. of the Bd. of Revenue, dy. 12th May 1875. No 1242.

Order thereon. Ordered. 28 May 1875. No 1166.

The appropriation of Rs 11,093 from the General Fund to meet the Road Fund expenditure actually incurred in 1874-75 in the Nellore Local Fund Circle, is sanctioned.

2. It is noted that the General Fund opens in 1875-76, with a balance of over Rs 40,000, and can well afford to meet the extra expenditure incurred.

To Bd. of Revenue with enclosures
P. W. Department
Accountant Genl

Dept. for 1875-76

Rd. R. 26/5/75

Govt. of {1875} Madras.

Financial

To

Dated 28 May
Recd. } 1875. No. 1161

Nos. 228-9

Local Funds - Accounts

The appropriation of Rs 11093 from the Land Fund of the Nellore Circle to adjust the Road Fund expenditure actually incurred in 1874-75, sanctioned.