M.R.O. 1—77,003—8-6-37.

(1) Number of pages 14

(2) Date of repair 12.1060

(3) Initials of the Referencer

4

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	1649	Press / Mis.
82-83.		82-83
Dated	12-8-	1875.

8/9

Not to be folded or roughly handled

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Municipal—Expenditure.

No. 82. Read the following Proceedings of the Board of Revenue, dated 24th July 1875, No. 2066:—

Read again letter from the Collector of Kistna District, dated 21st November 1873, No. 1238, recorded in Board's Proceedings, dated 4th May 1875, Miscellaneous No. 3757.

Read also the following memorandum from the Accountant-General, Madras, to H. E. STOKES, Esq., Acting Secretary to the Board of Revenue, dated Fort St. George, 5th May 1875, No. 1310:—

Vide your Proceedings, No. 3757, dated 4th May 1875.

THE undersigned has the honor to state that to enable the Controller of Public Works Accounts to accept the debit of Rupees 83-10-11, being expenditure incurred by the Civil Department for repairing the Red Tank at Guntoor in 1865-66, a grant from the Public Works Imperial assignment should be obtained from Government, by whom he should be authorized to accept the charge.

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

SUBMITTED for the orders of Government.

2. In the first of the foregoing letters, the Collector brings to notice that prior to the transfer to the Guntoor Municipality of Rupees 1,100-8-4, sanctioned* for repairing the Red Tank, a sum of Rupees 278-1-0 was expended by the Revenue Department and debited in the Collector's accounts to the Public Works Department. Of the latter amount, Rupees 194-6-1 were spent from funds obtained from the Public Works Department, and Rupees 83-10-11, which formed a portion of the sum of Rupees 703-2-7, were spent from the amount contributed by the inhabitants for the work, and which is noticed in paragraph 2 of the Government Order quoted above.

* G. O., Public Department, dated 19th March 1869, No. 354.

3. The Controller having declined to admit the expenditure of Rupees 83-10-11 on the ground that it was not incurred from the funds obtained from the Public Works Department, the Collector requests that the sanction of Government may be obtained to write off the amount to "Profit and Loss."

4. The Accountant-General, to whom the Board referred the letter for opinion, advises in his letter above recorded that a grant be obtained from Government from the Public Works Imperial assignment, and that the Controller be authorized to accept the charge.

5. As the expenditure in question was incurred so far back as in 1865-66, and as no object will now be gained by a fresh grant from the Public Works Imperial assignment simply to enable the Controller to admit the charge, the Board are of opinion that the amount should be written off as proposed by the Collector. The money has been paid, and the adjustment is merely matter of account. The Controller cannot pass it as a Public Works charge without a grant;

but the debit as a Public Works charge seems wrong, as the funds did not pass through the hands of that department.

(A true Copy and Extract.)

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

No. 83. ORDER THEREON, 12th August 1875, No. 1649.

THE sum of Rupees 83-10-11 will, as proposed by the Board, be written off to "Profit and Loss."

(True Extract.)

D. F. CARMICHAEL,
Officiating Chief Secretary.

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

Exd. W. J. Lewis.

Govt. of 1875 Abstract

FINANCIAL.

To The BOARD OF REVENUE, &c., &c.,

Dated August, 12th.

Issued

Recd. Encl.

G.O., 12th August 1875, No. 1649.

AUGUST.
Nos. 82-83.

Municipal—Expenditure.—The sum of Rupees 83-10-11 expended by the Revenue Department in repairing the Red Tank at Guntoor in Kistna District before the amount sanctioned for the purpose was transferred to the Guntoor Municipality, ordered to be written off to "Profit and Loss."

Revenue Department

3 G2

Miscellaneous No. 3757

Proceedings of the Board of Revenue
dated 4th May 1875

No. 1238 Read the following

From, G. D. Leman Esquire
Collector of the Kistna District

To, J. Grose Esquire
Secretary to the Board of
Revenue, Madras

Sir

The Government in their Order No. 354 dated 19th March 1869, sanctioned Rupees 1,100-8-4 for repairing the red tank at Guntur and ordered the transfer of that sum to the Municipality at Guntur.

Before its transfer, a sum of Rupees 278-1-0 was expended by the Revenue Department on the work. Of this sum, Rupees 194-6-1 were expended from funds obtained from the D. P. W. Officers and Rs. 83-10-11

from the amount collected by public subscription and debited in Revenue accounts to Public Works Department. For both of these sums, accounts were submitted to the Controller of Public Works Accounts, but he has declined to admit Rs. 83-10-11 on the score of the expenditure not being incurred from the funds obtained from the D.P.W. Officers. The account for the Rs. 83-10-11 was then submitted to the Accountant General by the late Acting Collector with his letter No. 55 of the 19th December 1868.

The Accountant General in his letter No. 4927 of the 3rd October 1872 directed the Collector to send a bill to the Controller of Public Works Accounts for audit. This was accordingly done and the Controller again declined unless an appropriation was first made.

This, the District Engineer says, the

he cannot do as he has no funds and asks the Local Fund Board to give him what is necessary.

Mr. Wilson's No. 358 dated 28th November 1868 to the Board upon which the Government sanctioned the said sum, shows that Rupees 703-2-7 of which Rs. 83-10-11 was a part were expended from local collections.

Under these circumstances I request the Board to be good enough to recommend to Government for sanction to write off the same to "Profit and Loss" there being no better way of adjusting the amount.

The money was actually expended and paid away and there seems no reason why the Local Fund Board or any one else should pay it over again.

I have &c.

Krishna Dt. Collector's Office
Masulipatam
21st November 1873.

(Sd.) G. D. Loman
Collector

Communicated

Communicated to the
Accountant General who is
requested to be so good as to favor
the Board with his opinion on the
matter.

/True copy & Extract/

(Signed) H. E. Stokes
Acting Secretary

To, The Accountant General

/True copy/

H Stokes
Acting Secretary

No. 2,066.

PROCEEDINGS OF THE BOARD OF REVENUE, dated 24th July 1875.

Read again letter from the Collector of Kistna District, dated 21st November 1873, No. 1,238, recorded in Board's Proceedings, dated 4th May 1875, Miscellaneous No. 3,757.

Read also the following memorandum from the Accountant-General, Madras, to H. E. STOKES, Esq., Acting Secretary to the Board of Revenue, dated Fort St. George, 5th May 1875, No. 1,310:—

Vide your Proceedings, No. 3,757, dated 4th May 1875.

THE undersigned has the honor to state that to enable the Controller of Public Works Accounts to accept the debit of Rupees 83-10-11, being expenditure incurred by the Civil Department for repairing the Red Tank at Guntoor in 1865-66, a grant from the Public Works Imperial assignment should be obtained from Government, by whom he should be authorized to accept the charge.

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

SUBMITTED for the orders of Government.

2. In the first of the foregoing letters, the Collector brings to notice that prior to the transfer to the Guntoor Municipality of Rupees 1,100-8-4, sanctioned* for repairing the Red Tank, a sum of Rupees 278-1-0 was expended by the Revenue Department and debited in the Collector's accounts to the Public Works Department. Of the latter amount, Rupees 194-6-1 were spent from funds obtained from the Public Works Department, and Rupees 83-10-11, which formed a portion of the sum of Rupees 703-2-7, were spent from the amount contributed by the inhabitants for the work, and which is noticed in paragraph 2 of the Government Order quoted above.

* G. O., Public Department, dated 19th March 1869, No. 354.

3. The Controller having declined to admit the expenditure of Rupees 83-10-11 on the ground that it was not incurred from the funds obtained from the Public Works Department, the Collector requests that the sanction of Government may be obtained to write off the amount to "Profit and Loss."

4. The Accountant-General, to whom the Board referred the letter for opinion, advises in his letter above recorded that a grant be obtained from Government from the Public Works Imperial assignment, and that the Controller be authorized to accept the charge.

5. As the expenditure in question was incurred so far back as in 1865-66, and as no object will now be gained by a fresh grant from the Public Works Imperial assignment simply to enable the Controller to admit the charge, the Board are of opinion that the amount should be written off as proposed by the Collector. The money has been paid, and the adjustment is merely matter of account. The Controller cannot pass it as a Public Works charge without a grant; but the debit as a Public Works charge seems wrong, as the funds did not pass through the hands of that department.

(A true Copy and Extract.)

H Stokes
Acting Secretary.

To the Officiating Chief Secretary to Government, Financial Department,
with copy of Board's Proceedings, dated 4th May 1875, Miscellaneous No. 3,757.
Copy to the Collector of the Kistna District.
" to the Accountant-General.

Exd. W. J. Lewis.

Financial Department
Guntoor Tank - Kistna

1875.

Board of Revenue,

MADRAS.

PROCEEDINGS, 24TH JULY 1875, No. 2,066.

Dept Aug 4/75

Encl.

No. 1870.

Received 4 August 1875

JULY.

No. 2,066.

Red Tank—at Guntoor in Kistna District.—Papers relating to adjustment of Rs. 83-10-11 out of certain sum spent by Revenue Department in repairing — before the amount sanctioned for the purpose was transferred to Guntoor Municipality, submitted to Government.—Opinion expressed that this sum should be written off to "Profit and Loss" for certain reasons.

With M's

Govt. of {1875} Madras.

Financial

G.O., 12 August 1875, No. 1649

Nos. 82-3

Municipal. Expenditure

The sum of Rs 83-10-11 expended by the Revenue Department in repairing the Red Tank at Guntoor in Kistna District, before the amount sanctioned for the purpose was transferred to the Guntoor Municipality, ordered to be written off to Profit and Loss.