

Local & Munl. (1896) Department.

MISCELLANEOUS.

G.O., No. 1349 M

DATED 13th August 1896

[Despatch Abstract.]

Accounts.

Recording copy of a letter from the Accountant-General to the President Municipal Commission, Madras, enclosing a revised paragraph to be substituted for the one in his letter No. 174 L.F.D dated 7th July 1896.

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

[7]

INDEXED.
Miscellaneous.

LOCAL AND MUNICIPAL DEPT.

G.O., DATED 13. 8. 96
No. 13496

When given for copying.

[Despatch Abstract.]

Accounts.

Recording copy of a letter to
from the Accountant General
to the President Municipal
Commission, Madras, enclosing
a revised paragraph 5
be substituted for the one
in his letter No. L-788/7.7.96
174

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

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LOCAL AND MUNICIPAL DEPT.

G.O., DATED 13. 8. 96
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[Despatch Abstract.]

Accounts

Recording copy of a letter to
from the Accountant General
to the President Municipal
Commission, Madras, enclosing
a revised paragraph 5
be substituted for the one
in his letter No. 278 of 7.7.96
174

READ AGAIN ORDER OF GOVERNMENT, DATED
189, No. , MISCELLANEOUS.

BACK PAPER, No.

189

FURTHER PAPER, No.

OF 189

ENCLOSURES.

CURRENT No.

STATEMENT WITH DITTO.

ORDER OF GOVERNMENT

STATEMENT WITH DITTO.

PAPERS NOT FILED UP, BEING MEANT FOR DISPATCH
IN ORIGINAL (not pagod).

N.B.

A - Copy in full.
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Q - Copy heading only.

Copied by
Examined by

Workshop

116

Paragraph 18. The standing advance of Rupees 10,000 allowed for the
working of this institution is accounted for as follows:—

Opening Balance in the Bank on the 1st April 1895 Rs.	9190-7-2
Add Credits during the year	81558-11-0
	90,749-2-2
Deduct debits during the year	82,673-6-2
Balance	8075-12-0

Add the following:—

(I) Value of outturn of work by Workshop in March 1896 awaiting adjustment	5244-2-8
(II) (a) Incomplete jobs up to 31st March 1895.	964-8-10
(b) - - - Do - - - of 1895-96.	248-15-8
(III) Value of Articles paid for but not brought to account	2143-3-9
(IV) Standing advance with the Foreman	30-0-0
(V) Difference in voucher No. 633	- - - 10
(VI) - - - Do - - - 229.	4-12-1

Deduct the following:—

(i) Cost of Muster Roll for March 1896	4990-8-3
(ii) Undisbursed wages	846-8-4
(3) Value of Articles received from Contractor but not paid for --	644-13-1
(4) Wrong Credits	15-15-6
(5) Excess Credit	212-10-8
(6) - - - Do - - -	1-0-0

8635-11-10

16,711-7-10

(a) Item II (a)

6711-7-10

10,000-0-0

This should have been adjusted long ago.

Item (iii) This sum is made up of 9 items of 1894-95 aggregating Rs 117-1-5 and 29 items of 1895-96 aggregating Rs 2026-2-4. Explanation should be furnished as to why such a large amount has been kept out of the accounts for so long.

Item (iv) This difference is due to the Workshop having taken into account less than the amount actually paid and debited in the office ledger. It should be adjusted at a very early date.

Item (v) This amount was erroneously drawn in May 1895 for Mr Wheeler, as overtime allowance, but was subsequently withheld and belonged to the permanent staff. It should have been adjusted in the following month's account, and very early steps should now be taken in the matter.

Item (vi) This sum appertains to the years 1894-95 and 1895-96 and should have been credited to the works concerned long ago. This should now be done.

Item (vii) This should be adjusted in the accounts as soon as the Contractor submits his bill.

Item (viii) This item which represents unserviceable articles returned to the stores in September 1895 and February 1896, should be adjusted to the Credit of Messrs I Account.

Item (ix) This sum represents the value of articles supplied by Messrs Thompson and Company in March 1895, and erroneously taken into account twice, once in April and again in May 1895. This should now be rectified.

Item (x) This amount represents the value of stationery issued from the stores for House Service work wrongly taken to this head. The necessary adjustment should now be made.

400

Thos. K. G. G. G.

Assistant Accountant General,
For Inspector of L. & S. Sects.

LOCAL FUND DEPARTMENT.

Fort St. George,
Accountant-General's Office,

No. $\frac{L.F.D.}{225}$

31st July 1896.

CURRENT No. 2227/M

From

F. C. Harrison Esquire, I. C. S.,
Offg. ACCOUNTANT-GENERAL

TO THE GOVERNMENT OF MADRAS,

To

THE President, Municipal Commission,
Madras.

SIR,

In continuation of this Office Letter No. $\frac{L.F.D.}{174}$, dated the 7th July 1896, we have the honour to forward herewith a statement explanatory of the difference referred to in paragraph 18 of our annual report, and to request that it may be substituted for the paragraph in question.

We have etc.,

Auditors

(signed) F. C. Harrison,
Offg. Accountant-General.
(signed) F. C. Harrison,
For Inspector of Local Fund Accts

$\frac{L.F.D.}{226}$

Copy forwarded to the Chief Secretary to Government, Local and Municipal Department, Fort Saint George in continuation of this Office No. $\frac{L.F.D.}{183}$ dated the 13th July 1896.

Fort Saint George,
Accountant-General's Office,
31st July 1896

M. Harrison
Offg. Accountant-General.

1
2227 no 1896

LOCAL FUND (1896) DEPARTMENT.

From

THE ACCOUNTANT-GENERAL,

MADRAS,

To

THE Chief Secretary to Government,
Local Municipal Department,
Fort Saint George.

No. L.F.D.
226

Dated 31st July
Received 1 AUG 96

1896.

No.

Copy of Subject.
Forwarding letter No. L.F.D. dated 31-7-96
225

with the statement therein referred to.

order No. 1349 issued 13/8/96

Records.

When given for copying _____
When copied _____ } 189
When examined _____
When signed _____

READ AGAIN G.O., No.
189

DATED

CURRENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT

A A A A A A A

LETTER OF GOVERNMENT.

STATEMENT WITH DITTO.

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