M.R.O. 1—77,006—8-6-37.

(1) Number of pages_____

(2) Date of repair_____

(3) Initials of the Referencer_____

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 3372 Press ~~Mis.~~
525-526

Dated 22-10- 1866.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 22nd October 1866.

No. 525. Read the following letter from the Controller of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 18th October 1866, No. 2,287 :—

1. I have the honor to bring to notice, that the expenditure on Income Tax Fund Works in the 4th Division having exceeded the allotment by Rupees 5,889-3-3, I addressed the Superintending Engineer with a view to his obtaining the sanction of Government to meet the excess from savings in the allotments of Imperial works in progress in the current year. Since making this proposal for the adjustment of the excess, the Government of India have authorized a fresh grant from Income Tax Funds for this Presidency, so that it is now not necessary that the excess should be met from Imperial Funds, but may be set off, together with the ten per cent. on account of Public Works Establishments, against the new grant, as recommended in a separate letter.

	Rs.	A.	P.
Expenditure	9,053	3	1
Allotment...	3,163	15	10
Excess ...	5,889	3	3

G. O. No. 3,295, dated 15th October 1866.

2. The excess of Rupees 5,889-3-3, above referred to, differs from that shown in my letter to the Superintending Engineer, 4th Division, by Rupees 945. This difference is occasioned by the Accountant General having informed me, that a sum of Rupees 81, written off to "profit and loss," should also be added to the expenditure of the 4th Division. Besides this, a sum of Rupees 864, I have since learned, was expended in the Presidency District—these two sums make up the difference of Rupees 945.

Rupees	81
Do.	864
Rupees	945

3. I take this opportunity to point out, that, in all cases, in which excesses over allotments have occurred, the excesses may, as recommended in paragraph 1, be set off against the fresh grant, which is now being distributed. This, the Government will be in a position to do, from the information afforded in the Statement furnished by this Office, with reference to G. O. No. 3,245, dated 11th October 1866.

No. 526. ORDER THEREON, 22nd October 1866, No. 3,372.

ACCOUNT, No. 68.

The Government are aware that the Income Tax grants for 1865-66 have been exceeded in some of the Districts of this Presidency, and they will not fail to take measures for the adjustment of such excesses in due course.

(True Extract.)

Colonel, R. E.,
Secretary to Government.

To the Controller of Public Works Accounts.

Exd. T. O'Connor.

Office of the Controller of P.W. Accts
Madras 18th October 1866

No: 2287

From

The Controller of
Public Works Accounts

To

The Secretary to Government
Public Works Department
Fort St. George

Sir.

I have the honor to bring to notice, that the expenditure on Income Tax Fund works in the 4th Division having exceeded the allotment by Rupees 5889-3-3, I addressed the Superintending Engineer with a view to his obtaining the sanction of Government to meet the excess from savings in the allotments of Imperial works in progress in the current year. Since making this proposal for the adjustment of the excess, the Government of India have authorized a fresh grant from Income Tax Funds for this Presidency, so that it is now not necessary, that the excess should be met from Imperial funds but may be set off, together with the ten per cent on account of Public Works Establishments against the new grant, as recommended in a separate letter.

Expenditure Rs 9083-3-1
Allotment - 3193-15-10
Excess. 5889-3-3

G.O. No: 3295 dated 15 Oct 1866.

2 The excess of Rupees 5889-3-3, above referred to, differs from that shewn in my letter to the Superintending Engineer 4th Division, by Rupees 945. This difference is occasioned by the Accountant General having informed me, that a sum of Rupees 81, written off to Profit and Loss, should also be added to the expenditure of the 4th Division. Besides this, a sum of Rupees 864, I have

have since learned, was expended in the Presidency Districts. These two sums make up the difference of Rupees. 948.

Rs 81—0—
" 864—0—
Rs 948—0—

3 I take this opportunity to point out, that in all cases in which excesses over allotments have occurred, the excesses may, as recommended in para one, be set off against the fresh grant which is now being distributed. This the Government will be in a position to do, from the information afforded in the Statement furnished by this Office with reference to G. O. No. 3246 dated 11th October 1866.

I have the honor to be
Sir
your most obedt Servant

Captain R[illegible]
Controller of P. W. Cash.

Public Works Department.

No 3372

PROCEEDINGS of the MADRAS GOVERNMENT Under date the 22nd Oct 1866

Read the following

From The Controller P. W. Accounts. (Here enter No. 2287 dated 18 Oct 1866.

The Government are aware that the Income Tax grants for 1865/66 have been exceeded in some of the Districts of this Presidency and they will not fail to take measures for the adjustment of such excesses in due course.

To
The Controller
P.W. Accounts

Dept. 23d October

From The Controller P.W. Accounts
To The Secy to Govt P.W.D.
Dated 18th October 1866
Rec'd 19th October 1866

No. 2287

Regarding adjusting the excess expenditure over allotment in the 4th Division from Income Tax Funds.

Ans. 3372 - 22nd Oct 1866

P. W. 186 6. Department.

Proc: of Govt for Oct

No. 3372

PROCEEDINGS OF GOVERNMENT. of Madras

Dated 22 Oct 66.

The Controller informed that measures will be taken for the adjustment of Excesses in the allotments from Income Tax Grants for 1865/66.

A 525 - 526.