M.R.O. 1—77,008-4-3-37.

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

DEPARTMENT.

G.O. No. 69-70	Press Mis.
Dated 29 10	18 .

Not to be folded or roughly handled

No. 669. Read the following letter from the Controller of Public Works Accounts, to the Secretary to Government, Department Public Works, dated Madras, 17th October 1866, No. 2,281 :—

1 Statement.

1. I have the honor with reference to G. O. No. 3,245, dated 11th October 1866, to forward a Statement showing the unexpended balances on the 30th April 1866 of the Income Tax grants assigned to the Madras Presidency. A similar Statement, prepared in more detail, has been furnished to the Accountant General, Madras, for the purpose of his comparing the balances with his books. If that Officer finds any differences between the balances shown in the Statement and those shown in his books, he will no doubt address the Government or this Office on the matter.

2. The balances shown in the Statement now submitted include those shown in the several G. Os. quoted in the margin of the Proceedings under reply. Where there is a difference between the balance shown in the distribution Statement, printed in the above G. Os., and that in the Statement now submitted, it is owing to the former showing the unexpended balance of an appropriation for a particular work, instead of taking in the correct unspent balances of the entire grant for the District, which may show an excess of expenditure over appropriation on one work, and a saving under another, the net being in such cases the true balance.

Statement showing the unexpended balances on the 30th April 1866, of the Income Tax Grants assigned to the Madras Presidency.

Districts.	Balance transferred by the Accountant General including cash balance on 30th April 1865.	Expenditure in 1865-66.	Balance on 30th April 1866. Excess.	Balance on 30th April 1866. Saving.	Remarks.
	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	
Ganjam	0 11 6	.....	.....	0 11 6	
Vizagapatam ...	41 4 1	42 0 0	0 11 11	.....	
Godavery ...	58 11 10	44 14 11	.....	13 12 11	
Kistna	5,452 1 5	4,560 10 5	.....	891 7 0	
Nellore	3,900 4 4	4,293 3 4	392 15 0	.....	
Bellary	4,422 0 0	.....	.....	4,422 0 0	
Kurnool... ...	305 14 6	594 0 0	288 1 6	.....	
Cuddapah ...	3,097 4 7	1,885 9 10	.....	1,211 10 9	
Madras	2,178 6 2	6,026 6 3	3,848 0 1	.....	
North Arcot ...	121 9 8	2,162 12 10	2,041 3 2	.....	
Salem	10,494 1 5	8,522 8 6	.....	1,971 8 11	
Tanjore	865 5 4	.....	.....	865 5 4	
Trichinopoly ...	391 15 3	36 7 9	.....	355 7 6	
Malabar	15,114 4 2	2,742 3 4	.....	12,372 0 10	
Coimbatore ...	1,444 12 2	1,572 10 3	127 14 1	.....	
South Canara ...	1,247 5 6	1,501 0 10	253 11 4	.....	
Madura	4,387 7 3	2,453 4 2	.....	*1,934 3 1	* Of this Rupees 1,270-8-8 transferred to Tinnevelly—G. O. No. 3,344, dated 8th Nov. 1865.
Tinnevelly ...	3,673 12 9	2,656 2 1	.....	1,017 10 8	
Presidency ...	864 0 0	864 0 0	.....	.....	
	58,061 3 11	39,957 14 6	6,952 9 1	25,055 14 6	

	Rs. A. P.
Saving	25,055 14 6
Excess	6,952 9 1
Net Saving ...	18,103 5 5

(Signed) J. F. FISCHER, Captain, R. E.,
Controller of Public Works Accounts.

Madras,
17*th October* 1866.

Proceedings of the Madras Government, Public Works Department,
29th October 1866.

No. 670. ORDER THEREON, 29th October 1866, No. 3,444.

ACCOUNT, No. 90.

1. The Accountant General is requested to state whether the Income Tax balances on the 30th April 1866, exhibited in the statement submitted with the letter above recorded, agree with those shown in the books of his Office.

2. The "Excess" of Rupees 6,952-9-1 will be charged against the undermentioned "Savings":—

	RS.	A.	P.	
Vizagapatam ...	0	11	11	{Against saving of Rupees 13-12-11 in the Godavery District.
Nellore ..	392	15	0	{Against saving of Rupees 801-7-0 in the Kistna District.
Kurnool ...	288	1	6	{Against saving of Rupees 4,122 in the Bellary District.
Madras ...	3,848	0	1	{Against saving of Rs. 12,372-0-10 in the Malabar District.
North Arcot ...	2,041	3	2	
Coimbatore ...	127	14	1	
South Canara ...	253	11	4	

3. The Superintending Engineers will submit revised Statements of the distribution which they propose to make of the Income Tax balances which are now shown to have been available on the 1st May last, less the sums ordered to be charged thereto in these Proceedings.

(True Extract.)

Colonel, R. E.,
Secretary to Government.

To the Accountant General.
,, Controller of Public Works Accounts.
,, Superintending Engineers.

Exd. S. T. Augustin.

Statement showing the unexpended Balances on the 30th April 1866 of the Income Tax Grants assigned to the Madras Presidency.

District &c.	Balances transferred by the Accountt. General, including Cash balance on 30th April 1865	Expenditure in 1865/66.	Balances on 30th April 1866. Excess.	Saving
Ganjam	11 6.	" " "	" " "	11 6.
Vizagapatam	41 4 1.	40 " "	" 11 4.	" " "
Godavery	58 11 10.	44 14 11.	" " "	13 12 11.
Kistna	5452 1 5.	4560 10 5.	" " "	891 7 "
Nellore	3700 4 4.	4093 3 4.	392 15 "	" " "
Bellary	4422 " "	" " "	" " "	4422 " "
Kurnool	305 11 6.	674 " "	288 1 6.	" " "
Cuddapah	3097 4 7.	1885 9 10.	" " "	1211 10 9.
Madras	2178 6 2.	6026 6 3.	3848 " 1.	" " "
North Arcot	121 9 8.	2163 12 10.	2041 3 2.	" " "
Salem	1429 4 1 5.	8522 0 6.	" " "	1971 8 11.
Tanjore	865 5 4.	" " "	" " "	865 5 4.
Trichinopoly	391 6 3.	36 7 9.	" " "	355 " 6.
Madura	15 11 4 4 2.	2942 3 4.	" " "	12372 " 10.
Coimbatore	1440 13 2.	1572 10 3.	127 14 1.	" " "
South Canara	1247 5 5.	1501 " 10.	253 11 4.	" " "
Malabar	4387 7 3.	2453 4 2.	" " "	1934 3 1. × 87 this Rs. 1970, 8 8 transferred to Income-tax, Rs. 33-4-4 dated 8th November 1865.
Tinnevelly	3673 12 9.	2656 2 1.	" " "	1017 10 8.
Presidency	864 " "	864 " "	" " "	" " "
	58061 3 11.	39957 14 6.	6952 9 1.	25055 11 6.

Saving ____ Rs. 25055 " 11 " 6.
Excess ____ " ____ 6952 " 9 " 1.
Net Saving Rs. 18103 " 5 " 5.

Office of the Controller of P. W. Accounts.
Madras, 17th October 1866.

Captain R.E.
Controller of P. W. Accounts.

To The Secretary to Government. P.W.D.
Fort St. George.

Compd. [illegible]

Enclosure in a letter from the Controller P.W. Accounts Madras to the Secretary to Government P.W. Dept. No 2281. Dated 17th October 1866.

Office of the Controller of P.W. Accounts.

Madras, 17th October 1866.

No. 2281.

From,

The Controller of P.W. Accounts.

To,

The Secretary to Government. P.W.D.

Fort St. George.

Sir,

I have the honor with reference to my No. 3245 dated 11th October 1866, to forward an Statement showing the unexpended balances on the 30th April 1866 of the Income Tax Grants assigned to the Madras Presidency. A similar Statement, prepared in more detail has been furnished to the Accountant General, Madras, for the purpose of his comparing the balances with his Books. If that Officer finds any differences between the balances shewn in the Statement and those shewn in his Books, he will no doubt address the Government on this Office on the matter.

2. The balances shewn in the Statement now submitted include those shewn in the several G.O.s. quoted in the margin of the Proceedings under reply. Where there is a difference between the balance shewn in the distribution Statement printed in the above G.O. and that in the Statement now submitted it is owing to the former shewing the unexpended balances of our appropriations for particular works instead of stating in the correct unexpended balances of the entire grant for the district in which may shew an excess of expenditure over appropriation on one work, and a savings under another - the net being in each case

the

The Hon. Colonel —

Please the Honor Lobe
Sir,
Your most Obedient Humb. Servt.

Captain R.S.

Controller of C.W. Accounts.

Copy 8 Jan

Public Works Department

Q 3414

PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the 29th October 1866.

Read the following

From the Controller of
P.W. Accounts (Here enter No. 2281 dated 17th October 1866.)

The Accountant General is requested to state whether the Income Tax balances on the 30 April 1866, exhibited in the statement submitted with the letter above recorded, agree with those shown in the Books of this Office.

2. The "Excess" of Rs. 6,952-9-1 will be charged against the under

Read the following from the Controller of P.W. Accounts, No. 2281 dated 17th October 1866.

Ordered, That the Accountant General be requested to state whether the Income Tax balances on the 30th April 1866, exhibited in the statement submitted with the letter above recorded, agree with those shown in the Books of his Office.

Ordered, That the Controller of P.W. Accounts be informed that the "Excess" of Rs. 6,952-9-1 will be charged against the Public Works Department.

Ordered, That the Controller of P.W. Accounts be informed that the Income Tax balances on the 30th April 1866, exhibited in the statement submitted with his letter No. 2281 dated 17th October 1866, agree with those shown in the Books of the Accountant General's Office.

Ordered, That the Accountant General

undocumented ...
"Savings"

Vizagapatam ... 11-11	against Saving of Rs 13-12-11 in the Godavary District
Nellore ... 392-15-...	against Saving of Rs 891-7-0 in the Kistna District.
Kurnool ... 288-1-6	against Savings of Rs 4422 in the Bellary District.
Madras 3,848-...-1 North Arcot 2,041-3-2 Coimbatore 127-14-1 South Canara 253-0-4	against Saving of Rs. 12,372-...-10 in the Madras District.

3. The Superintending Engineers will submit Annual Statements of the distribution which they propose to make of the Excess Salaries

To the Accountant General / Comptroller / Chief Engineers /

Dated 30th October

11

Oct 1866 Depart-

Rep of Govt for Oct 66

No 3444

Rep of the Lieut Govt

Date 29th Oct 66

Papers noted

on a letter from the Barbados

Public Works Commrs

submitting a Statement

Prepared by Valentine M.

Brown Esqr on the Expe-

diency of the Local

Legislature of this Island

Agency

669-670

4 continued to 66 Oct 25th