M.R.O. 1—77,000—6-6-31.

(1) Number of pages

(2) Date of repair

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

DEPARTMENT.

G.O. No.	Press / Mis.
Dated	18 .

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 2nd February 1867.

No. 50. Read the following letter from the Accountant General to the Government of Madras, to the Secretary to Government, Public Works Department, dated Fort Saint George, 28th January 1867, No. 369 :—

1. With reference to the Order of Government, Public Works Department, No. 3,444, dated 29th October last, I have the honor to subjoin a Statement showing the balance available on the 30th April 1866, out of the one per. cent Income Tax grants.

2. These balances are exclusive of the sums noted in the margin,* which form the outstanding advances prior to 1st May 1865, and which will be adjusted in due course by bills to be forwarded by the Controller Public Works Accounts.

	Rs.	A.	P.
* Nellore	2,574	6	11
Cuddapah	427	2	7
Malabar	5,862	10	10
Presidency	6,089	8	10

3. The balance in Tanjore in the books of this Office is Rupees 963-6-1, but this is reduced by Rupees 98-0-9, stated to be the expenditure incurred in that district on Income Tax works from funds that were not drawn from the treasury.

Statement showing the unexpended balances on the 30th April 1866, out of Income Tax grants.

District.	Balance on 30th April 1865 inclusive of cash refunds.			Expenditure in 1865-66.			Balance on the 30th April 1866.					
							Excess.			Saving.		
	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
Ganjam	2	11	6	.....			.....			2	11	6
Vizagapatam	19	9	8	42	0	0	22	6	4	.....		
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	4,421	12	1	.....			.....			4,421	12	1
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	3,818	0	1	.....		
North Arcot	378	2	6	2,162	12	10	1,784	10	4	.....		
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	11,099	2	10	2,742	3	4	.....			11,356	15	6
Coimbatore	1,198	9	11	1,572	10	3	374	0	4	.....		
South Canara	1,049	5	6	1,501	0	10	451	11	4	.....		
Madura	2,232	0	4	2,453	4	2	221	3	10	.....		
Tinnevelly	4,944	4	7	2,656	2	1	.....			2,288	2	6
Presidency	864	0	0	864	0	0	.....			.....		
Total ...	55,953	11	9	39,957	14	6	.....			15,995	13	3

(Signed) F. LUSHINGTON,
Accountant General.

No. 51. Order thereon, 2nd February 1867, No. 343.

ACCOUNT, No. 6.

1. The foregoing letter from the Accountant General and the Statement appended thereto will be communicated to the Superintending Engineers, with reference to the Order of the 29th October 1866, No. 3,444.

charged against the

2. The excesses shown in column 4 of the Accountant General's Statement will be charged against the undermentioned savings:—

		Rs.	A.	P.	
Vizagapatam	...	22	6	4	Rupees 16-8-5 against a corresponding saving in the Ganjam and Godavery District. Rupees 5-13-11 against saving of Rupees 4,421-12-1 in Bellary.
Nellore ...	...	392	15	0	Against saving of Rupees 891-7-0 in the Kistna District.
Kurnool ...	...	288	1	6	Against saving of Rupees 4,421-12-1 in Bellary.
Madras ...	...	3,848	0	1	
North Arcot	...	1,784	10	4	Against saving of Rs. 11,356-15-6 in the Malabar District.
Coimbatore...	...	374	0	4	
South Canara	...	451	11	4	
Madura ...	...	221	3	10	Against saving of Rupees 2,288-2-6 in Tinnevelly.

3. The sums which are available for expenditure in the 2nd and 5th Divisions are, in round numbers, Rupees 499 and 1,972. These amounts have been appropriated in the Orders noted in the margin.

Nos. 2,24 and 3,841, dated 17th July and 3rd December 1866.

4. The Superintending Engineers of the 3rd, 6th, 7th, and 8th Divisions will report without delay in what manner they purpose to appropriate the Income Tax balances which are available* under these Orders in the Districts noted in the margin.

* After making the deductions ordered in paragraph 2—

Bellary	...	...	Rupees	4,127	12 8
Cuddapah	...	...	,,	1,211	10 9
Tanjore	...	...	,,	865	5 4
Trichinopoly	...	...	,,	355	7 6
Malabar	...	...	,,	4,898	9 5
Tinnevelly	...	...	,,	2,066	14 8

(True Extract.)

(Signed) CHARLES A. ORR, Colonel, R. E.,
Secretary to Government.

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

Exd. S. T. Augustin.

Book Department.
P.W.B.

No. 369

Fort Saint George.
Accountant General's Office,
28 January 1867.

From The ACCOUNTANT GENERAL
to the GOVERNMENT of MADRAS.

To The Secretary to Government
Public Works Department.

Sir,

With reference to the order of Government, Public Works Department No. 3444 dated 29th October last, I have the honor to submit a statement shewing the balance available on the 30th April 1866 out of the one Per Cent Income Tax grants.

2. These balances are exclusive of the sums noted in the margin, from the outstanding advances prior to 1st May 1865 and which will be adjusted in due course by bills to be forwarded by the Controller Public Works Accounts.

*Nellore	Rs. 2574-6-11
Cuddapah	427-2-7
Malabar	5862-10-10
Residency	6089-8-10

3. The balance in Tanjore in the Books of this Office is Rs. 963-6-1, but this is reduced by Rs. 98-0-9 stated to be the expenditure incurred in that District on Income Tax Works from funds that were not drawn from the Treasury.

I have the honor to be
Sir,
Your Obedt. Servant
T. Arbuthnot
Accountant General

Copied. J.R.C.

Exd. Johnadeson

Statement Shewing the unexpended balances on the 30th April 1866 out of Income Tax grants.

District	Balance on 30th April 1865 inclusive of Cash Refunds.	Expenditure in 1865-66	Balance on 30th April 1866. Excess	Saving	Remarks.
	£ s d	£ s d	£ s d	£ s d	
Ganjam	2 11 6	" " "	" " "	2 11 6	
Vizagapatam	19 9 8	42 " "	22 6 4	" " "	
Godavery	58 11 10	44 14 11	" " "	13 12 11	
Kistnah	5452 1 5	4560 10 5	" " "	891 7 "	
Nellore	3900 4 4	4293 3 4	392 15 "	" " "	
Bellary	4421 12 1	" " "	" " "	4421 12 1	
Kurnool	305 14 6	594 " "	288 1 6	" " "	
Cuddapah	3097 4 7	1885 9 10	" " "	1211 10 9	
Madras	2178 6 2	6026 6 3	3848 " 1	" " "	
North Arcot	378 2 6	2162 12 10	1784 10 4	" " "	
Salem	10494 1 5	8522 8 6	" " "	1971 8 11	
Tanjore	865 5 4	" " "	" " "	865 5 4	
Trichinopoly	391 15 3	36 7 9	" " "	355 7 6	
Malabar	14099 2 10	2742 3 4	" " "	11356 15 6	
Coimbatore	1196 9 11	1572 10 3	374 " 4	" " "	
South Canara	1049 5 6	1501 " 10	451 11 4	" " "	
Madura	2232 " 4	2453 4 2	221 3 10	" " "	
Tinnevelly	4944 4 7	2656 2 1	" " "	2288 2 6	
Presidency	864 " "	864 " "	" " "	" " "	
	55953 11 9	39957 14 6		15995 13 3	

Compd 1866
Cpd JH

T. Dickinson
Accountant General

Accountt Public Works Dept

No. 343

Proceedings of the Madras Government

Under date the 2nd ~~January~~ February 1867.

Read the following

From the Accountant General

Madras, Fort St. George, 28th January 1867

No. 369

The ~~foregoing~~ letter from the Accountant General and the Statement appended thereto will be communicated to the Superintending Engineers, with reference to the order of the 29th October 1866 No. 3444.

The excesses, shown in Column 4 of the Accountant General's Statement will be charged against the

Copy of Government Order No. 343 dated 2nd February 1867.

From the Secretary to Government

To the Superintending Engineer

Madras, dated 2nd January 1867

Received 29th January 1867

No. 369

Sir

Referring to Letters from the Accountant General, Madras, No. 3443 dated 31st December 1866 and the Statement appended thereto, I am directed by the Hon'ble the Governor in Council to request that you will be good enough to submit a report on the subject.

I have the honor to be Sir Your most obedient Servant

Secretary to Government

Public Works Department

Dec. 31st 1866

underexpenditure
savings

	Rs-As-P	
Vizagapatam	22-6-4	{Rs 16-8-5 against a corresponding saving in the Ganjam & Godavery Dts Rs 5-13-11 against saving of Rs 4421-12-1 in Bellary.
Nellore —	392-15-	{Against saving of Rs 891-7-- in the Kistna Dt.
Kurnool —	288-1-6	{Against saving of Rs 4421-12-1 in Bellary.
Madras -	3848-	{Against saving of Rs 11356-15-6 in the Malabar District -
North Arcot -	1784-10-4	
Coimbatore -	374-	
South Canara	451-11-4	
Madura	221-3-10	{Against saving of Rs 2288-2-6 in Tinnevelly -

The sums which are available for expenditure in the 2 & 5 Dns are in round numbers, Rupees 499 & 1972,- These amounts have been appropriated in the orders noted in the margin -

The Supplementaries of the 3 - 6 - 7 & 8 Dns will report without delay in what manner they propose to appropriate the

Hon 2244 & 3841 of 17 July & 3 Oct 166.

after making the deductions noted in para 2.-

Bellary —	Rs 4127-12-8
Cuddapah	" 1211-10-9
Tanjore —	" 865-5-4
Trichinopoly —	" 355-7-6
Malabar	" 4898-9-5
Tinnevelly —	" 2066-14-8

Income Tay balances which are available under the orders in the Budget noted in the margin

To S.E.
" Controller
3 " A/cs

Dept. 4/2/67

Pub: Works 1867 Department

Pro: of Govt for February

No. 3403

Pro: of the Madras Govt

Dt 2nd February 1867

Copying orders on a letter from the Accountant General, submitting a statement showing the balance available on the 30th April last out of Income Tax Grants (One per cent)

No. 50—51