M.R.O. 1—77,006—8-6-37.

(1) Number of pages 16

(2) Date of repair

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public (Courts) DEPARTMENT.

G.O. No. 3917-18 Press Mis.-

382-65

Dated 19 · 12 1867.

Not to be folded or roughly handled

22-4-13

Read the following letters :—

No. 362. From the Secretary to the Government of India, Public Works Department, (Account,) to the Secretary to the Government of Madras, Public Works Department, dated Fort William, 26th November 1867, No. 1,128 A.

1. Referring to the Proceedings (Account) of the Government of Madras for the month of August last, I am desired to remark as follows :—

2. It is not probable that the boat stated to have been destroyed in Proceeding No. 323, was borne on the books of this department at a money value as part of the stock balance, as such articles are usually accounted for as Tools and Plant, the outlay on which forms a final charge against the Public Works grant. In this case, profit and loss should not have been debited with Rupees 181 on this account, as directed in the above Proceeding.

3. From No. 709 of the same Proceedings, it appears that an additional grant of Rupees 60,000 has been sanctioned from the one per cent. Income Tax Fund for the construction of the Coum bridge. But, as will be seen from the following statement, this amount is apparently in excess of the available balance of the one per cent. Income Tax grant remaining at the disposal of the Government of Madras on 30th April 1867, if the District Officers are at liberty to spend the full amount remaining in their hands on the same date, *vide* No. 425 of these Proceedings.

Account of the one per cent. Income Tax grant—Madras.

	RS.	A.	P.
Balance on 30th April 1866, as per letter from the Government of Madras, No. 448, dated 15th February 1867	15,995	13	3
Grant for 1866-67, as per Financial Resolution of the Government of India, No. 3,064, dated 30th October 1866	2,56,571	0	0
Total...	2,72,566	13	3
Deduct outlay of 1866-67, as per Local Fund account of same year...	1,92,408	0	0
	80,158	13	3
Deduct balance in hands of District Officers on 30th April 1867, as No. 425 of the Proceedings under notice...	42,928	0	0
Balance at disposal of the Government of Madras on 30th April 1867	37,230	0	0

Referred to the Controller of Public Works Accounts for early report, with reference to paragraph 3.

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

7th December 1867.

Proceedings of the Madras Government, Public Works Department, 19th December 1867.

No. 363. From the Controller of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 9th December 1867, No. 3,459.

1. With reference to paragraph 3 of the letter from the Government of India, No. 1,128A, dated 26th November 1867, referred to me with your Endorsement of the 7th instant, for report, I have the honor to state that the actual balance of Income Tax Funds at the disposal of this Government on the 1st April 1867 was Rupees 60,819, as shown in the margin.

Account of the one per cent. Income Tax grant—Madras.

	Rs.	A.	P.
A. Balance on 30th April 1866	15,995	13	3
B. Grant for 1866-67 ...	2,56,571	0	0
G. O. No. 3,749, dated 26th November 1866. Total *A* and *B*...	2,72,566	13	3
C. Deduct outlay of 1866-67 as per annual accounts ...	1,68,789	0	0
D. Balance in hands of District Officers on 31st March 1867	42,928	0	0
G. O. No. 2,522, 17th August 1867. Total *C* and *D* ...	2,11,717	0	0
Balance at the disposal of the Government of Madras on 30th March 1867	60,849	13	3

2. Items *A* and *B* agree with the sums given in the statement which accompanies Colonel Dickens' letter; but the amount entered against item *C* differs from that included under a similar head in the statement, inasmuch as the former represents the actual outlay incurred during 1866-67, while the latter is the aggregate of the sums placed at the disposal of the Public Works Department in that year by the Accountant General at Madras. If the difference between these two amounts be added to the balance which Colonel Dickens shows† to have been at the disposal of this Government on the 1st April last, the result will be as noted in paragraph 1.

	Rs.
	* 1,92,108
	1,68,789
	23,619
†	37,230
	23,619
	60,849

3. The correct balance in the hands of District Officers on the 1st April 1867 was Rupees 42,928, and not Rupees 42,298, as quoted in the letter herewith returned.

No. 364. ORDER THEREON, 19th December 1867, No. 3,917.

ACCOUNT, No. 32.

1. Paragraph 2 of the first of the letters above recorded will be communicated to the Superintending Engineer of the 1st Division, with reference to the Order of the 13th August 1867, No. 2,471.

2. The Government of India will be addressed upon the subject of paragraph 3.

Ordered that the following letter be sent:—

(Here enter No. 3,918, dated 19th December 1867.)

(True Extract.)

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

To the Superintending Engineer, 1st Division.
,, Controller of Public Works Accounts.
„ Accountant General.

Exd. S. T. Augustin.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE,
19th December 1867.

No. 3,918.

No. 365.
To

THE SECRETARY TO THE GOVERNMENT OF INDIA,
PUBLIC WORKS DEPARTMENT,

SIR,

ACCOUNT, No. 33.

Adverting to paragraph 3 of your letter of the 26th November 1867, No. 1,128 A, I have the honor, under the orders of the Right Honorable the Governor in Council, to forward for the information of the Government of India a copy of a letter from the Controller of Public Works Accounts, in which that Officer shows that the balance of Income Tax Funds at the disposal of this Government on the 1st April last was Rupees 60,849.

I have the honor to be,
Sir,
Your most obedient servant,

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

Exd. S. T. Augustin.

№ 1128 A

Government of India

Public Works Department

Account.

To

The Secretary to the Government of Madras,

Public Works Department.

Fort William 26th November 1867.

Sir,

Referring to the Proceedings (Account) of the Government of Madras for the month of August last, I am desired to remark as follows:-

2. It is not probable that the boat stated to have been destroyed in Proceeding № 323, was borne on the books of this Department at a money value as part of the stock balance as such articles are usually accounted for as Tools and Plant, the outlay on which forms a final charge against the Public Works grant. In this case, Profit and Loss should not have been debited with Rs 181 on

on this account, as directed in the above Pro=
=ceeding.

3. From No 709 of the same Proceedings it appears that an additional grant of Rs 60,000 has been sanctioned from the one per cent income tax fund for the construction of the Coonn Bridge Bill, as will be seen from the following statement, this amount is apparently in excess of the avail=able balance of the one per cent income tax grant remaining at the disposal of the Govern=ment of Madras on 30th April 1867, if the District Officers are at liberty to spend the full amount remaining in their hands on the same date, vide No 125 of these Proceedings.

I have the honour to be,
Sir,
Your most obedient servant,

W Dicken Coll: & A.
Secretary to the Govt. of India.

Account of the 1 p.c. Income tax grant — Madras

	Rs
Balance on 30th April 1866 as per letter from the Government of Madras No 448 Dy 15th February 1867	15,995-13-3
Grant for 1866/67 as per Financial Resolution of the Government of India No 3064 Dy 30th October 1866	2,56,571-"-"
Total	2,72,566-13-3
Deduct outlay of 1866/67 as per Local Fund account of same year	1,92,408-"-"
	80,158-13-3
Deduct Balance in hands of District Officers on 30th April 1867, as No 425 of the proceedings under notice	42,298-"-"
Balance at disposal of the Government of Madras on 30th April 1867	37,230-"-"

Office of the Controller of
No. 3241.59 Marine & Accounts
Dec. 9th 1867.

From The Controller of Accounts
Public Works Accounts

To The Secretary to Government
Public Works Department

Sir,

Account of Pilotage Establishment
Income Tax for Bengal Branch
for the month of November 1867.

A.
Balance on 30th April '66 Rs 15996.13.3
Amount of the Letter from the Secretary
No 3749. 26th Nov. 1866 to Government
Total Rs 13.27.996.13.3

B.
Deduct on this day of 1866-67 as
per Triplicate Account No. 10879
Balance in hands of the
District Officers on 31st
March 1867 ——— 42928
10.2522-11-Aug 67 Settled Rs. 2111.12.

Balance at the disposal
of the Government
Rs. 60849.13.3.
as shown in the margin.

Sir Yours obedt Servt
Controller of Accts

Received 9th Dec 1867 Depa
No 4678

From

The Secy: to the Govt
of India.

Dy 26th Nov
Secy Dec 3 1867

No 1128 dt.

P W 4/11/67

Remarking on
certain Proceedings
of this Government
for the month of
August 1867.
Cnos 3917. 3918. 19 Dec 67

Referred

No 362

Referred to the Con
troller of P W Accounts
for early report, with
reference to para 3.

Comm'd Pub Wks Coll. NE

7 Dec 67. Secy to Govt

Cnos 1145 Dec 3 1867 D. 17th

a similar head in the statement, inasmuch as the former represents the actual outlay incurred during 1866.67, while the latter is the aggregate of the sums placed at the disposal of the P. W. D. in that year by the Accountant General at Madras. If the difference between these two amounts be added to the balance which Colonel Dickens shews to have been at the disposal of this Government on the 1st April last, the result will be as noted in para 1.-

3.- The correct balance in the hands of District Officers on the 1st April 1867 was Rupees 42928, and not Rupees 42298 as quoted in the letter herewith returned.-

I have the honor to be
Sir,
Your most obed Servt.

Wemyss Scott Lt.
Controller of P. W. D.

× 192408
188789
23619.

⊗ 37230
26619.
60849

Public Works Department.

No 3917

PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the 13th Nov 67

Read the following

From The Secretary to the Govt of India Here enter No 1128 dated 26 Nov 67
Controller of Pay & Accounts (Here enter No. 345 dated 9 Dec 67

Para 2 of the first of the letters above recorded will be communicated to the Superintending Engineer of the 1st Division with reference to the Order of the 13th August 1867, No 2471.

2. The Government of India will be addressed upon the subject of para 3.

Ordered that the following letter be sent

To
The S. Engr 1st Div
Controller
A/Sec

Dated 20/12/67

4

To
The Secretary to Government
Public Works Department
Fort St George

Sir,

I have the honor to acknowledge the receipt of your letter No 3917 dated 13th instant, and in reply to state that I have no objection to the proposal contained in para 2 of the letters above recorded being communicated to the Superintending Engineer of the 1st Division with reference to the Order of the 13th August 1867, No 2471.

2. The Government of India will be addressed upon the subject of para 3.

I have the honor to be
Sir
Your most obedient servant
Controller of Pay & Accounts

Dated 9th Dec 67
Rec'd 13 Dec 67
Ex. ref. No 3459.

Printing 150 to be taken from Cheque for Rupees of the original Patto Government in the 1st Division

Rs 8.4.0.
Rs 3917-12-0 Rs 1885

C. 11 Dec 1867 R. 175

C/1963

No 3918

To

The Secretary to the
Government of India
F.I.D.

Sir,

Adverting to para 3 of your letter of the 26th November 1867, No. 1128.A, I have the honor, under the orders of the Right Honorable the Governor in Council, to forward for the information of the Government of India a copy of a letter from the Controller of Public Works Accounts in which that Officer shews that the balance of Income Tax funds at the disposal of this

15

this Government on the 1st April last was Rupees 60,849-

Fort St George
19th Dec 1867

abstract 20/12/67 with copy of a letter from the Controller on the subject of the letter

14
2

P. W. 186 . Department.

Proc: of Govt for December

No. 3917 & 3918

PROCEEDINGS OF GOVERNMENT of Madras

Dated 19th December 1867

Passing orders on a letter from the Controller of P.W. Accounts showing that the balance of Income Tax Funds at the disposal of this Govt on the 1st April/67 was Rs 60,849

Forwarding to the Govt of India the above

C to 362-p.364 & 365

c. 11th Dec/1867 R. 17th

8-6-37.