M.R.O. 1—33,000—16-10-29.

MADRAS RECORD OFFICE.

Government of Madras.

Revenue DEPARTMENT.

G.O. No. 1384 Press Mis.

86-37 Dated 7- 9- 1870 ~~19~~ .

Not to be folded or roughly handled

Proceedings of the Madras Government, Revenue Department, 7th September 1870.

No. 36. Read the following letter from the Accountant-General, Madras, to the Secretary to Government, Revenue Department, dated Fort Saint George, 25th August 1870, No. 152:—

From their Order of the 13th instant, No. 1,253, Revenue Department, I infer that the Government are under the impression that, on 31st March 1870, there was a balance at credit of the Cochrane and Sadras Canal Fund of Rupees 1,890-1-3, but on reference to the account of the Controller of Public Works Accounts, recorded in their Order of 27th July 1870, No. 1,802, Public Works Department, you will observe that it embraced only the transactions of the Loan Account of the fund for the year 1869-70, without reference to the previous balance.

2. The fund was, on 31st March 1869, over-drawn to the extent of Rupees 8,711-14-4, and the transactions connected therewith, recorded in the books of this Office, as per memorandum annexed, will show that, on 31st March 1870, the fund still was in debt to the extent of Rupees 8,871-14-4. I have thought it, therefore, necessary to bring the correct state of the fund to the notice of Government.

Enclosure No. 1.

				Rs.	A.	P.
Balance on 31st March 1869, at debit of Cochrane and Sadras Canal Fund				8,711	14	4
Receipts, 1869-70, by Collector of Chingleput	32,925	4	1			
Do. ,, Public Works Department, inclusive of Rupees 1,890-1-3 ...	35,949	6	9			
Charges of Collector of Chingleput adjusted by transfer-debit to Public Works Department..	3,254	12	2			
				72,129	7	0
				63,417	8	8
Charges, 1869-70, to Collector of Chingleput.	3254	12	2			
Do. ,, Public Works Department.	36,109	6	9			
Receipts of Collector of Chingleput adjusted by transfer-credit to Public Works Department.	32,925	4	1			
				72,289	7	0
Balance on 31st March 1870 at debit...				8,871	14	4

(Signed) F. LUSHINGTON,
Accountant-General.

No. 37. Order thereon, 7th September 1870, No. 1,384.

Miscellaneous.

The Accountant-General is requested to report the condition of the fund at the end of July last. The collections during the months of April, May, June, and July, should have cleared off the debit balance.

(True Extract.)

(Signed) H. E. STOKES,
Under-Secretary to Government.

To the Accountant-General.

Exd. F. R. Bantleman.

Govt. of [1870] Trinidad

REVENUE.

To

THE ACCOUNTANT GENERAL,

Dated September, 7th.

Recd. Encl.

G. O., 7th September 1870, No. 1,294.

SEPTEMBER.
Nos. 36-37.

Cocoa and Sedros Canal Fund.—Accountant-General to report on the condition at the end of July last.

credit to Public Works Department — " 32,925-4-1

72289. 7. 4

Balance on 31st March 1870 at debit Rs "

F. Auchinleck
Accountt-General

1870