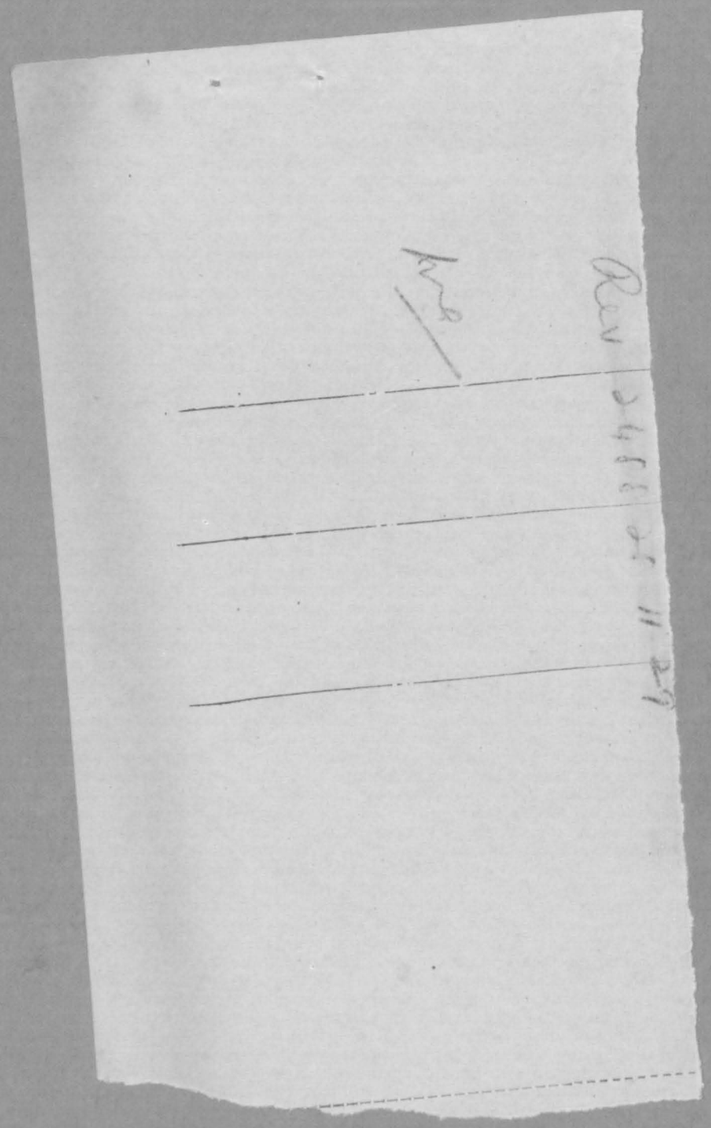


M.R.O. 1—77,006—8-6-37.

(1) Number of pages 6

(2) Date of repair 21.7.89

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 827 Press / ~~Mis.~~

90-91.

Dated 19-12- 1863.

90-91 415

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department,
19th December 1863.

No. 90. Read the following letter from R. W. LODWICK, Esq., Acting Deputy Auditor and Accountant General, Madras; to the Chief Secretary to the Government of Madras, dated Fort Saint George, 16th December 1863, No. 299.

Budget Department.

I have the honor with reference to Government Order, No. 805, dated 12th instant, to state that since the Public Works Budget of Local Funds for 1863-64 does not exhibit the charges, separately, on account of each of the Funds, embraced under "Ferry Funds, &c.," the disbursements in their account were not classed under the heads "District Conservancy," "Jungle Conservancy" and "Pound" Funds, as has been done in the case of Receipts.

No. 91. To the Secretary to the Government of India, Financial Department, dated Fort Saint George, 19th December 1863, No. 827.

Dated 16th December 1863, No. 299.

With reference to the Resolution of the Government of India, dated 16th October last, No. 5153, I am directed by the Honorable the Governor in Council to forward a copy of a letter from the Acting Deputy Auditor and Accountant General, furnishing the explanation required in the 3rd paragraph respecting the Ferry Funds.

(Signed) A. J. ARBUTHNOT,
Chief Secretary.

Exd. T. McMootry.

Budget Department. No. 299.

FORT SAINT GEORGE,
DEPUTY AUDITOR AND ACCOUNTANT GENERAL'S OFFICE,
16th December 1863.

From THE ACTING DEPUTY AUDITOR AND ACCOUNTANT GENERAL,
Madras.

To THE Chief SECRETARY TO THE GOVERNMENT OF Madras.

SIR,

I have the honor with reference to Government Order No. 805 dated 12th Instant 186, to state that, since the Public Works Budget of Local Funds for 1863-64 does not exhibit the Charges, separately, on account of each of the Funds, embraced under "Ferry Funds &c.", the disbursements on this account were not classed under the head "District Conservancy" "Jungle Conservancy" and "Pound" Funds, as has been done in the case of Receipts---.

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

Ag. Dy. Audr. and Acct. General.

desp.d 22nd

5

Financial Depart.

No. 827.

To the Secretary to the Govt: of India

Financial Deptt

Sir,

With reference to the Resolution of the Govt: of India dated 16th October last - No. 5153, I am directed by the Honble the Governor in Council to forward a copy of a letter from the Acting Deputy Auditor and Accountant General, furnishing the explanation required in the 3rd para respecting the Savings Funds.

Dated 16th Decr. '63. No 299.

Lord St. Georgo
19 December 1863

Ent. 1863 Despatch

From The Actg Dy Auditor & Accountt Genl No 299

Rec.d 16th & Ans.d Dec.r

Subject

States that since the 1st Oct.r 1863 Govt have withdrawn the charge for separately on account of each of the Funds enclosed under "Savings Funds" the disbursements on that account were charged under the head "State Expenditure" "Temple Conservancy" &c as has been done in the case of Receipts.

Rec.d 12th Dec.r 63 Q 805.

Sicty & Treasr &c.

pr 91

Financial 1863. Department

No. 827

To

The Secretary to the Govt.
of India

Dd 19 December 1863