M.R.O. 1—77,008—8-6-37.

(1) Number of pages 8

(2) Date of repair 2 8 8

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 224 Press / Mis.

5-6

Dated 3-8- 1865.

4/5

5-6

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department, 3rd May 1865.

No. 5. Read the following letter from F. LUSHINGTON, Esq., Deputy Auditor and Accountant General to the Government of Madras, to the Honorable A. J. ARBUTHNOT, Chief Secretary to Government, Fort Saint George; dated 24th April 1865, No. 234.

Book and Adjustment Department.
General Treasury Branch.

I have the honor to state that, under the Order of 12th October last, No. 525, in the Financial Department, the net balance, viz., Rupees 863-2-5, at the credit of the Pier Fund on the 30th September 1864, that is after deducting the charges of the Pier establishment up to that date, was transferred to the credit of the Port Fund, and the collections and the charges of the Pier from October were accordingly credited and debited to that Fund; but the Government having in their subsequent order, dated 9th February 1865, No. 26, directed the transfer to the Port Fund of the Pier collections commencing only from 1st April 1863, I have the honor to request that I may be informed as to how the balance of Rupees 547-14-5 to the credit of the Pier Fund on that date, namely, 1st April 1863, which is included in Rupees 863-2-5 above mentioned, is to be disposed of in the books of this office.

2. I beg to observe here that, although the Pier establishment was paid from the Public Works Budget up to 31st March 1863, when the Pier collections were formed into a Fund, and the charges met therefrom, as directed in the Order of Government, No. 153, dated 5th May 1863, Marine Department, the Public Works Budget was entirely relieved of the charges incurred from it by transfer entries, which were made in this office subsequent to the receipt of the orders of Government here quoted.

No. 6. ORDER THEREON, 3rd May 1865, No. 224.

Under the circumstances, the sum of Rupees 547-14-5, referred to in the foregoing letter, may stand credited to the Port Fund.

(True Extract).

Chief Secretary.

To the Accountant General.
„ Superintendent of Marine.

Exd. J. H. Burns.

Establishment

BOOK AND ADJUSTMENT DEPARTMENT.
General Treasury Branch

No. 234

Fort Saint George,
Depy. Audr. and Acct. Genl.'s Office,
24th April 1865.

FROM

THE DEPUTY AUDITOR AND ACCOUNTANT GENERAL,
TO THE GOVERNMENT OF MADRAS,

TO THE Chief Secretary to Government

SIR,

I have the honor to state that, under the orders of 12th October last No. 525 in the Financial Department, the net balance Viz. Rs. 863-2-5 at the credit of the Pier Fund on the 30th September 1864, that is after deducting the charges of the Pier Establishment up to that date, was transferred to the credit of the Port Fund and the collections and the charges of the Pier from October were accordingly credited and debited to that Fund; but the Government having in their subsequent order dated 9th February 1865 No. 26 directed the transfer to the Port Fund of the Pier collections commencing only from 1st April 1863, I have the honor to request that I may be informed as to how the balance of Rs. 547-11-5 to the credit of the Pier Fund on that date namely 1st April 1863 which is included in Rs. 863-2-5 abovementioned, is to be disposed of in the books of this Office.

I beg to observe here that although the Pier Establishment

Establishment was paid from the Public Works Budget up to 31st March 1863, when the Pier Collections were formed into a Fund and the charges met therefrom as directed in the order of Government No. 153 dated 5th May 1863 Marine Department the Public Works Budget was entirely relieved of the charges incurred from it by transfer entries which were made in this Office subsequent to the receipt of the orders of Government here quoted.

I have the honor to be
Sir
Your Most Obedient Servant

F. Luchington
Accountant General.

Comptr. M.

1865 Department
Financial
From
The Account^t General
To
The Chief Secretary
to Government
Dated 24 April 1865
Recd 25
No. 234
No. 201

Requesting instructions as to how the balance of Rs 547-14-5 to the credit of the Pier Fund on the 1st April 1863 with memorandum may be disposed of in the Accounts of this Office

With an order

Rio. 12th Oct 64 — 30-31
" 9th Feby 65 — 17-18 M.D
5th May 63 — 1-2 M.D

No. 224 — d/3d May 1865.

Under the circumstance the sum of Rs 547-14-5 referred to in the foregoing letter may stand credited to the Port Fund.

To the Acct^t General
" Sup^t of Marine
Disp 5/5/65.