M.R.O. 1—77,006—8-6-37.

(1) Number of pages 6

(2) Date of repair 18. 6. 42

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 533 Press / Mis.

604-605.

Dated 22-3- 18 62

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 22nd March 1862.

No. 404. Read the following letter from Colonel Commandant H. B. TURNER, Acting Secretary to Government of Bombay, Public Works Department, to the Secretary to the Government of Madras, dated Bombay Castle, 8th March 1862, No. 1,324:—

SIR,

1. In a letter No. 3,739, dated 6th ultimo, from the Accountant General at Madras to the Collector of North Canara, authority was given to disburse the receipts of the District Engineer and Range Officers of the Department Public Works at North Canara to the extent of the letters of credit I may grant them, not exceeding the balance of the amount allotted to the District for the current official year undisbursed.

2. That sum, so far as relates to Public Works chargeable to the Imperial Revenue, amounts to Rupees 2,30,361, of which, up to the 31st January, Colonel Walker has informed me that the sum disbursed was Rupees 1,19,922-4-10, leaving a balance available for the last quarter of the year, of Rupees 1,10,438-11-2.

3. In the sum of Rupees 2,30,361, no allotment is included for establishments, or for expenditure from Local Funds, and I am informed that, with respect to the former, the system in the Madras Presidency, is to draw funds on Bills audited by the Civil Auditor; whereas, in this Presidency, sums required for payment of establishments are drawn on cash credits granted by Chief Engineers. I understand from Colonel Walker that the sum available for the establishments under his control, for the year 1861-62, is Rupees 55,341, and assuming that three-fourths thereof were drawn during the three first quarters of the year, a balance of Rupees 13,835, should be available for defraying the cost of Establishment during the last quarter of the year, viz., for the months of February, March and April 1862.

4. Further there is, I understand, a considerable sum at the credit of the Local Funds account, which also, if required, should be available for such objects as that fund is legally chargeable with.

5. I am therefore directed to request that you will cause instructions to be issued to the Collector of North Canara to consider the sum available for the current quarter to be the balance in favor of the Local Funds of the Collectorate, plus the balance of the Rupees 55,341 undrawn on account of establishments, and plus also the unexpended balance of the sum allotted for works Rupees 2,30,361.

6. I am further directed to request, that in order to save the inconvenience of remitting money, the Collector of North Canara may be authorized to disburse, on letters of credit, chargeable to this Presidency, such sums, not exceeding Rupees 9,000 as it may be necessary to draw, to meet the cost of Establishments sent to North Canara from this Presidency.

No. 405. ORDER THEREON, 22nd March 1862, No. 533.

1. A copy of this letter will be forwarded to the Accountant General who will, in communication with the Chief Engineer and Civil Paymaster, transfer such portion of the sums entered in the North Canara Budget of the current year for Public Works and establishments as may have remained unspent on the 1st February 1862.

2. Mr. Lushington will make similar arrangements for the transfer of the Local Funds available in the District.

3. The Accountant General will, if he see no objection, follow the course suggested in paragraph 6.

Ordered that the following letter to the Bombay Government be despatched.

(Signed) W. H. HORSLEY, Lieut.-Colonel,
Secretary to Government.

Proceedings of the Madras Government, Public Works Department, 22nd March 1862.

No. 406. From Lieutenant-Colonel W. H. HORSLEY, Secretary to Government, Department Public Works, Fort Saint George, to the Secretary to the Bombay Government, dated 22nd March 1862, No. 534.

SIR,

1. I have the honor to acknowledge the receipt of your letter of the 8th instant, and to inform you in reply that the Accountant General at this Presidency has been directed, in communication with the Chief Engineer and Civil Paymaster, to transfer such portion of the sums entered in the North Canara Budget of the current year for Public Works and establishments as may have remained unspent on the 1st February 1862, and to arrange for making over to your Government the Local Funds available in that District.

2. Mr. Lushington has been instructed to follow the course suggested by you in paragraph 6 if no objection exist thereto.

4533

Public Works Dept.

Proceedings of the Madras Government

Under date the 22 March 1862.

Read the following letter

From the Ag Secretary to the Government of Bombay.

Pointing out the several sums remaining undisbursed during the last quarter of 1861-62 on account of N. Canara and request that the Collector of that District be instructed to consider the same available.

Item entered 8th March-62 Pt. 1324

A copy of this letter will be forwarded to the Accountant General who will in communication with the Chief Engr and Civil Paymaster transfer such portion of the sums entered in the North Canara Budget of the current year for Public Works Establishments as may have remained unspent on the ~~present date~~ 1st February 1862.

Mr. Lushington will make

make similar arrangements for the transfer of the Local funds available in the District.

The Accountant General will if he sees no objection, follow the course suggested in para 6.

Ordered ~~that the~~ following letter to the Bombay Govt be despatched -

(Secy letter No. dated)

3 Copies

To The Chief Engineer. Disp[d] 24:
3/ " — " Accountant General.
3 " — " Civil Paymaster.

Public Works 1862 Departt
Pro: of Govt for March

No 533.

Pro: of the Madras
Government

Dated 22d March 1862.

Forwarding with
certain instructions to the
Accountant General letter
from the Govt of Bombay
requesting transfer of such
portions of the sums entered
in the North Canara Bud.
get of the Current year
as may have remained
unspent on the 1st February
1862.

Nos 404 & 405.

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