

(1) Number of pages.....

(2) Date of repair.....

(3) Initials of the Referencer.....

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 3215	Press
171-172	Mis.
Dated 10 — 11	18 64.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
10th November 1864.*

No. 171. Read the following letter from Captain J. F. FISCHER, R. E., Controller of Public Works Accounts, to Colonel C. A. ORR, R. E., Secretary to Government, Public Works Department, dated Madras, 28th October 1864, No. 1,457 :—

SIR,

1. In forwarding a letter from the Superintending Engineer, 3rd Division, enquiring whether the rules in Government Order 20th August 1861, No. 2,388, are to be made applicable to Local Funds, I have the honor to request the orders of Government on this subject.

2. In paragraph 2 of my predecessor's letter of the 25th August 1864, reference was made to the proposed new system of accounting for Local Funds spent by this Department, which is different from that laid down in the rules sanctioned in Government Order 15th March 1864, No. 787.

3. In paragraph 13 of the letter from the Secretary to the Government of India to this Government, dated 17th June 1864, No. 135-2,628, a copy of which was communicated to this Office by the Accountant General Public Works Department, it is laid down that Local Funds expenditure and that on Imperial works should both be accounted for in the same general accounts, one drawing account only being opened between the Treasury Officer and the Executive Officer of the Public Works Department. But the present practice is different, the Deputy Auditor and Accountant General of Madras making special allotments of funds on sanction of Budget of Local Funds, distinct from the monthly Letters of Credit issued for Imperial Funds.

No. 172. ORDER THEREON, 10th November 1864, No. 3,215.

Pending the receipt of a reply to the reference made to the Government of India on the subject of paragraph 13 of their Secretary's letter No. 135-2,628, dated 17th January 1864, the practice now obtaining in regard to the allotment of Local Funds, and the system of accounting for expenditure incurred from that source, will continue in operation.

(True Extract.)

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

To the Controller of Public Works Accounts.
„ Revenue Department.
„ Superintending Engineers.

Exd. S. T. Augustin.

Office of the Controller
of Public Works Accounts
Madras 28 October 1864

1457

From

Captain J. F. Fischer R.E.
Controller of Public Works Accounts

To

Colonel C. A. Orr R.E.
Secretary to Government
O. W. D.

Sir

In forwarding a letter from
dated 10th October 1864 the Superintendent Engineer 3rd Division inquiring ^{whether} the rules in Government Order 20th August 1864 N^o 2388 are to be made applicable to Local Funds I have the honor to request the orders of Government on this subject.

2. In para 2 of my predecessor's letter of the 25th August 1864 reference was made to the proposed new system of accounting for Local Funds spent by this Department which is different from that laid down in the rules sanctioned in Government Order 15th March 1864 N^o 489.

3. In para 13 of the letter from the Secretary to the Government of India

India to the Government dated 17th
June 1864 - 4th 135²⁶²⁸ a copy of which was
communicated to this Office by the
Accountant General Public Works De-
partment; it is laid down that Local
Funds expenditure and that on Im-
perial works should both be accounted
for in the same general account, no
drawing account only being opened
between the Treasury Officer and the
Executive Officer of the Public Works
Department. But the present
practice is different, the Deputy
Auditor and Accountant General
of Madras making special allo-
cations of funds in question of Bud-
get of Local Funds, distinct from the
Monthly Sillis of credit issued for
Imperial Funds.

Office of the Auditor
of T. W. Accounts
Madras 28th Decr 1864

I have the honor to be
Sir

Your Most Obedt Servant

Captain R.

Controller of T. W. Accounts

To The Secretary to Government
O. W. D.

271 1864 (Debit)
(1864) of Govt. for 1864
No 4710

22 3215-

From
The Contractors, etc.
Account

To The Secy. to Govt.
Oct 28th
Dec 21st 1864

By 1 27105

Balance is taken
from the 1864 by 3215
relative to the money
drawn by funds in letter
of 28th in amount of \$100
plus interest. The new
letter transmitted for the
supplied fund from
account.

Nov 17. 172

22 3215- 100 2 100 1864

Wm. W. Dyer

(Pending the receipt of a reply to
the reference made to the Government of
India on the subject of Jan 13 of 1864
Secretary's letter of 10 11 35 2/17 1864
The practice now obtaining in regard
to the allotment of local funds,
and the system of accounting
for expenditures incurred from
that source, will continue in
operation.

To the Controller of H. H. Revenue & Co.
21 - " Revenue Department. 1864
A. C. Superintendent Engineer
Delaware &
100 2 100 1864
A. C. P. 18 2 1864

22 3215- 100 2 100 1864