

(1) Number of pages _____

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MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. <i>1141</i>	Press Mis.
<i>506-507</i>	
Dated <i>21-4-</i>	<i>1864.</i>

Not to be folded or roughly handled

12

*Proceedings of the Madras Government, Public Works Department,
21st April 1864.*

No. 506. Read the following letter from J. L. LUSHINGTON, Esq., Acting Accountant General, Madras, to Colonel C. A. ORR, R. E., Secretary to Government, Public Works Department, dated Fort Saint George, 18th April 1864, No. 457:—

SIR,

1. With reference to the Order of Government in the Public Works Department, dated 12th instant, No. 1,031, I have the honor to state that as the entire charges for the year 1863-64 on account of Travellers' Bungalow Establishments, &c., will be met from the additional assignment of Rupees 40,679 to the Public Works Department at this Presidency, all Bills for these charges should be passed by the Controller and Auditor of Public Works Accounts and paid by Officers of that Department. Some Bills have been already passed by him, it is not therefore desirable to alter this arrangement as the official year is so near its close.

2. The receipts on account of Travellers' Bungalows will, from the next official year, be brought under the head of "Public Bungalow Fund" subordinate to "Local Funds." These receipts will be insufficient to meet the charges of Establishment, &c., and the Government of India have sanctioned a grant-in-aid on this account. It appears to me the grant-in-aid should be adjusted in the books of this Office to debit of E. Works of Internal Improvement and credit of "Public Bungalow Fund" under "Local Funds," leaving it to the Board of Revenue to assign the proportion of the grant-in-aid to the respective Districts, as they have been constituted under order of Government in the Revenue Department, dated 4th March 1864, No. 392, the authority to control and finally audit the Local Fund Accounts.

3. Under the arrangement it will not be necessary either for the Controller and Auditor of Public Works Accounts to audit the monthly Bills for 1864-65 for charges for Travellers' Bungalows or for Public Works Officers to pay such Bills.

4. The Rules for the administration of the Bungalow Fund do not, however, provide for the audit monthly of Bills for such charges, it will be for the Government* to determine whether a monthly audit is hereafter necessary, and if it is, the authority that is to be entrusted with the work. But whoever may be deputed to do it, should see that the charges do not exceed the sum total of receipts from the Bungalows and the Government grant.

5. Treasury Officers have been instructed† to submit at once Bills for charges on account of Travellers' Bungalows Establishments for the current year to the Controller of Public Works, and to obtain cheques from Public Works Executive Officers by the 30th April 1864. Regarding future payments, instructions will be issued so soon as I am in receipt of the orders that Government may be pleased to pass upon this reply.

No. 507. ORDER THEREON, 21st April 1864, No. 1,141.

Paragraph 4 of this letter will be referred to the Revenue Department for consideration.

(True Extract.)

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

To the Revenue Department, with Proceedings No. 1,031 of 1864.

- " Superintending Engineers.
- " Controller and Auditor of Public Works Accounts.
- " Accountant General.

Exd: S. T. Augustin:

Book and Adjustment Department

N^o 457

Fort Saint George,
Accountant General's Office,
18 April 1864.

From J. L. Lushington Esquire
Acting Accountant General

To Colonel C. A. Orr Royal Engineers
Secretary to Government Public Works Department

Sir,

With reference to the order of Government in the Public Works Department dated 12th Instant, N^o 1031, I have the honor to state, that as the entire charges for the year 1863/64 on account of Travellers Bungalows Establishments &c will be met from the additional assignment of Rupees 40,679 to the Public Works Department at this Presidency, all bills for these charges should be passed by the Controller and Auditor of Public Works Accounts and paid by Officers of that Department. Some bills have been already passed by him it is not therefore desirable to alter this arrangement as the Official year is so near its close.

2 The receipts on account of Travellers Bungalows will from the next Official year be brought under the head of "Public Bungalow Funds" subordinate to "Local Funds". These receipts

4. The Rules for the Administration of the Bungalows
Funds do not however provide for the audit monthly of Bills for such
Charges, it will be for the Government to determine whether a monthly
audit is hereafter necessary and if it is, the authority that is to be
entrusted with the work. But whoever may be deputed to do it, should
see that the charges do not exceed the sum total of receipts from the
Bungalows and the Government Grant.

Yours obedient servant,
 J. Buchanan
 Acting Assistant General

Compt. W. E.
Copied M. S. S. S. S.

1110

M. Sorharoy

Dear Mother
 I have just received
 your letter of the 10th
 and am glad to hear
 from you. I am well
 and hope this finds
 you the same. I am
 ever your affectionate
 son
 John

1864
Office of the
Hon. Secy. of the Treasury
Washington

To the Secretary of the Treasury
for the Secretary of the Treasury
for the Secretary of the Treasury

March 19th - April 1864
March 19th

1864
March 19th

of the report on the
expenditure of money and receipts
on account of Charles Sumner

for 1863/64 & 1864/65
No. 1141 - 21st April 64

1864. 507.

With an order.

1864

1864

Para 4 of this letter will be
referred to the Revenue Department
for consideration.

21st April 64

1864

To the Revenue Department

with a view of 1901-1864

Superintendent Engineer
Contractor and Civil Works Dept.

Account General

1864

21st April 64