

(1) Number of pages 8
(2) Date of repair 24. 11. 65
(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No.	1610	Press ~~Mis.~~
985-286 Dated	12. 6.	1865.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
12th June 1865.*

No. 285. Read the following letter from Major G. CHESNEY, Accountant General, Public Works Department, to the Secretary to the Government of Madras, Public Works Department, dated Simla, 23rd May 1865, No. 535:—

SIR,

1. In forwarding the accompanying copy of a telegram which has just been despatched in reply to yours of the 12th instant, enquiring whether the undrawn portion of the cash balances on 30th April lapses, which only reached me this day, I have the honor to state that some difficulty was felt in giving a specific reply to the question put, as the term "appropriated cash balance" used in your telegram was not understood.

2. I may however observe, in further explanation of the case, that the treasury credit of an Executive Engineer is a simple banking account, and has no necessary connection with the Budget grants. The unspent portion of the grant certainly lapses, but the unspent cash in hand (including the amount at credit of departmental Officers in the treasuries as well as the specie held in their chests) is not surrendered. It is carried forward into the next year, not however as an addition to the grant, but as part of the ways and means of the following year, as stated in paragraph 1 of Public Works Circular No. 35 of 1864.

3. Trusting that this explanation is sufficiently clear.

No. 286. ORDER THEREON, 12th June 1865, No. 1,610.

ACCOUNT, No. 50.

Ordered to be recorded.

(True Extract.)

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

Exd. S. T. Augustin.

The unspent cash in hand, (including the an

No. 64.

SERVICE MESSAGE DESPATCHED BY ELECTRIC TELEGRAPH.

FROM Simla - To Madras

FROM Major Chesney - To Colonel Orr.

The unspent portion of the grant of last year
lapsed at the end of the year, but the cash
and treasury balances at credit of the Sept.
at the end of the year are not surrendered,
but are carried forward as available for
expenditure in following year.

Despatched Twentieth May.

No. 64A.

Copy forwarded by Post for information.

PUBLIC WORKS DEPT.,
The 20th May 1865.

Major Chesney
Secretary P. W. Department.

No 535.
To, The Accountant General,
Public Works Department,
The Secretary to the Government of Madras,
Public Works Department.

Trinida, 23rd May 1865.

Sir,

In forwarding the accompanying copy
of a telegram which has just been despatched in reply
to yours of the 12th instant, enquiring whether the
undrawn portion of the cash balances on 30th April
lapses, which only reached me this day, I have
the honor to state that some difficulty was felt in
giving a specific reply to the question put, as the
term "appropriated cash balance" used in your telegram
was not understood.

2. I may however observe, in further ex-
planation of the case, that the treasury credit of an
Executive Engineer is a simple banking account, and
has no necessary connection with the budget grants.
The unspent portion of the grant certainly lapses,
but the unspent cash in hand, (including the amount

27/5/65

at credit of departmental officers in the treasuries as well
as the specie held in their chests) is not surrendered.
It is carried forward into the next year, not however as
an addition to the grant, but as part of the ways and
means of the following year, as stated in point of
Public Works Circular No. 35 of 1864.

3. Trusting that this explanation is sufficiently
clear,-

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

Wm. H. P. H. H.

Accountant General, 1864

Stuart & George
12th June 1865

Deceased

1610

1610

1865
Recd of Genl for June
No 210.

From the Account
General, P. W. Dyer
Circular

Of 28 May 1865
Recd of June
No 500.

Recording
observations relative
to the unspent por-
tion of Budget
grants.

Account

1610-12 June 1865
Recorded

No 285.286

W. W. W. W. W.

c. 7th June 1865 (No 96)