

(1) Number of pages 14

(2) Date of repair 9. 12. 42

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. <u>2667</u>	Press <u>Mis.</u>
<u>246-248</u>	
Dated <u>12-9-</u>	<u>1863.</u>

Not to be folded or roughly handled

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

Read the following papers :—

No. 246. From Captain J. F. FISCHER, R. E., Controller of Public Works Accounts, to Colonel C. A. ORR, R. E., Secretary to Government, Department Public Works, dated Madras, 22nd August 1865, No. 1,021.

SIR,

1. With reference to G. O. of the 12th instant, No. 2,343, I have the honor to forward the accompanying letter* from the Accountant General, No. 1,655,

* To be returned.

dated the 16th instant, to the Secretary and Treasurer of the Bank of Madras, authorizing payment to be made direct to the Municipal Commissioners for the Town of Madras of the whole sum sanctioned by Government, without the audit of this Office : this course may be correct,

† See paragraph 5 of Colonel Dickens' letter dated 10th April 1863, No. 306A, in G. O. 9th May 1865, No. 1,257.

but it certainly does not appear so to me ; as far as I am aware† no monies provided in the Public Works Budget should be passed for payment without the audit of this Office and in the manner† laid down for obtaining funds, I beg therefore

‡ Vide paragraph 11 of Financial Resolution in G. O. 20th August 1864, No. 2,388.

Government will be good enough to pass their orders in this matter, at present this Office can take no cognizance of the transaction above referred to.

From F. LUSHINGTON, Esq., Accountant General, Madras, to the Secretary and Treasurer Bank of Madras, dated Fort Saint George, 16th August 1865, No. 1,655.

SIR,

Agreeably to the Order of Government in the Public Works Department, No. 2,343, dated the 12th instant, I have the honor to request that you will, on the application of the Municipal Commissioners for the Town of Madras, disburse to them Rupees thirty-five thousand eight hundred and ninety-seven, being the amount of the Budget grant for the maintenance of Government roads during the year 1865-66.

(True Copy.)

(Signed) T. MACKEY,

Acting 1st Assistant Accountant General.

Forwarded to the Controller of Public Works Accounts for information.

The Controller of Public Works Accounts will report how the annual grants for the maintenance of Government roads at the Presidency have been hitherto adjusted and brought upon the books of his Office.

FORT SAINT GEORGE,
23rd August 1865.

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

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

No. 247. Memorandum from the Controller of Public Works Accounts, to Colonel C. A. ORR, R. E., Secretary to Government, Department Public Works, dated Madras; 31st August 1865, No. 1,030.

In reply to the enquiry of the Secretary to Government in Endorsement, dated 23rd August 1865, on the letter No. 1,021, dated 22nd idem, from this Office, the undersigned has the honor to report that the course adopted for the entry of the payments made to the Municipal Commissioners in past years' books of this office, under the orders noted in the margin,

Enclosures two.

G. O. 16th September and 3rd October 1862, Nos. 2,211 and 2,374.
Letter to Govt., 30th Sept. 1862, No. 3,432.

do not apply to the current year, in which all funds for expenditure in Public Works should be drawn only upon the letters of credit in favor of Range Officers, and be accounted for in their accounts to this Office direct or in accounts of Civil Officers, on properly prepared vouchers, &c., to support the expenditure thus reported.

(Signed) J. F. FISCHER, Captain, R. E.,
Controller of Public Works Accounts.

No. 248. ORDER THEREON, 12th September 1865, No. 2,667.

ACCOUNT, No. 21.

Proceedings in the Public Works Department, No. 2,343, dated 12th August 1865.

repair of Government roads at the Presidency, His Excellency the Governor in Council sees no reason why the payment should not be brought on the books of the Controller of Public Works Accounts in the month in which the Accountant General authorized its disbursement.

(True Extract.)

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

To the Controller of Public Works Accounts.
.. Accountant General.

Exd. S. T. Augustin.

PUBLIC WORKS DEPARTMENT.

No. 1655.

Fort Saint George,
Copy. Audr. and Acct. Genl.'s Office,
16 August 1865.

FROM

THE ~~DEPUTY AUDITOR AND~~ ACCOUNTANT GENERAL,
MADRAS.

TO

THE *Secretary & Treasurer Bank of Madras.*
SIR,

Referring to the Order of Government in the Public Works Department No. 2343 dated the 12th instant I have the honor to request that you will on the application of the Municipal Commissioners for the Town of Madras disburse to them Rupees Thirty five thousand eight hundred and ninety seven being the amount of the Budget grant for the maintenance of Government roads during the year 1865-66.

I have the honor &c.
(Signed) F. Lushington
Accountant General

(True copy)

Wm. Orr
Asst. Acct. General

Forwarded to the Controller of P.W. Accounts for information

Ans. Orr

Office of the Controller of
Public Works Accounts.
Madras 22nd August 1865.

N^o 1021

From,
Captain J. F. Frisier. R.E.
Controller of P.W. Accounts.

To,
Colonel C. A. Orr. R.E.
Secretary to Government. D.P.W.

Sir,

With reference to G.O. of the 12th instant
No: 2343, I have the honor to forward the
accompanying letter from the Accountant
General N^o 1655 dated the 16th instant
to the Secretary and Treasurer of the
Bank of Madras authorizing payment
to be made direct to the Municipal
Commissioners for the Town of Madras
of the whole sum sanctioned by Govern-
ment without the audit of this Office.
This course may be correct but it
certainly does not appear so to me;
as far as I am aware no monies pro-
vided in the Public Works Budget
should be passed for payment with-
out the audit of this Office and in
the manner laid down for obtain-
ing funds. They therefore Govern-
ment will be good enough to
pass their orders in this matter,
at present this Office can take

See para: 5 of
Colonel Frisier's
letter of 10th April
1865 No: 3042 in
G.O. of 4th May 1865
No: 1257.

vide para: 11
of Financial
Resolution in
G.O. 20th August
1864 No: 2388.

our own people.

To the Secy: to Govt. D.P.W.
22nd Aug: 1865. No:
1021.



From the Secy: to Govt. D.P.W.

Dated 16th Aug 1865
Recd 17th Aug 1865
Forwards copy of
a letter to the Secy:
of P.W. Accounts
from him to the
Secy: to the Govt.
of P.W. Accounts
for the maintenance
of roads during the

no cognizance of the transaction above
referred to.

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

Respectfully,
Captain A. H.
Controller of Public Works Account

Comd. J. E. M.

Received of the
Comptroller of Public Works
the sum of \$100.00
for the purchase of
land for the
purpose of building
a house for the
use of the
Comptroller of Public Works.

Wm. J. M.

Ed. 04/11

N: 1080.

Memorandum.

In reply to the enquiry of the Secretary to Government in Edorsment dated 23rd August 1865 on the letter no. 1021 dated 22nd July from this Office, the undersigned has the honor to report that the course adopted for the entry of the payments made to the Municipal Com-

missioners in past years' Books of this Office under the orders noted in the margin do not apply to the current year in which all funds for expenditure in Public Works should be shown only upon the Letters of Credit in favor of Range Officers and be accounted for in their Accounts to this Office direct or in Accounts of Civil Officers, on properly prepared Vouchers & cash to support the expenditure thus reported.

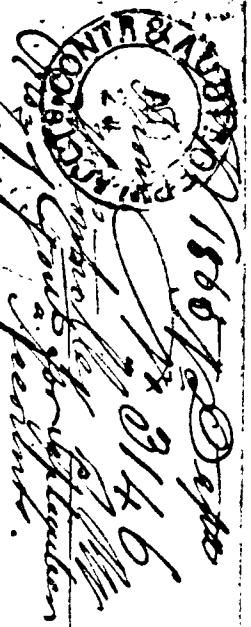
Office of the Controller of
Public Works Accounts.
Madras 31st August 1865.

Lupton R.E.

Controller of Public Works Accounts.

To the Secretary to Government. D.M.
Fort Saint George.

Ed. J. J. 114



The Secretary to

Government. D.M.

977 2257/65

Dated 22nd 3 August 1865

Recd 23rd 3 August 1865

G. 1. N: 1021.

Inquire into the correctness of the sum lower advanced to the Municipal Comrs. from the Rs. 100000 and the credit of this Office.

21st 1865 George. 23rd August 1865

The Controller of Public Works Accounts will report how the annual grants for the maintenance of Government Roads at the Presidency have been hitherto adjusted and brought upon the books of his Office.

21st 1865 George. 23rd August 1865

See 10 1051 31/1865.

10th 1 1865 1865

22667-125 24 1865

210 1865

10th 1 1865 1865

No 2667
Proceedings of the Madras Government
Under date the 12th September 1865
Read the following

From the Controller of P.W Accounts
Enquires into the correctness of
a sum being disbursed to the Municipal Commissioners from the Bank (Here enter 22nd August 1865 No 1021)
without the audit of this Office

From S^r — S^r — S^r —
Stating that the course adopted
for the entry of payments made
to the Municipal Commrs in past
years Books do not apply to the
current year. (Here enter 31st " " " " No 1080)

Re in the P.W. D. N^o 2343
of 12th August 1865.

W. W. L.

The Accountant General
having been specially author-
ized, in the order men-
tioned, to disburse
to the Municipal Commissioners
the current years grant of
Rs 35,897 for the repair of
Government roads at the
Presidency, His Excellency
the Governor in Council
sees no reason why
the payment should not
be brought on the books

No 1188 to the papers
of the Controller of P.W. Accounts
for the year 1865
to the Secretary to
Government P.W.

Dated 31st 1865
Recd: 1st Sept 1865

No 1080.

Stating that the
course adopted for the
entry of payments made
to the Municipal Commrs
in past years Books
do not apply to the
current year.

No 2667.

11/21/11

of the Controller of P. & B. Accounts
in the month in which
the Accountant General
authorized its disburse-
ment -

[Signature]

4 1/2 The Controller of P. & B. Accounts
3 - Accountant General

Sept. 13th September

17
3

[Signature]

of 1865 Dept
Pro. of Gov. to for Sept

No 2667

Pro. of the Mass
of 12 Sept/65

31/13

The Controller P. W. A.
informed that the payments of the
current years grant (\$35,897)
for the repair of Gov. roads at
the Presidency should be brought
on his books in the month in
which the Accountant General
was authorized to disburse the
money to the Municipal
Commissioners.

No 246. @ 248.