

(1) Number of pages 6(2) Date of repair 10/11/59(3) Initials of the Referencer **MADRAS RECORD OFFICE.****Government of Madras.***P. W.* **DEPARTMENT.**

G.O. No. 3681	Press
79-100.	-Mis.
Dated 5-12-1865.	

Not to be folded or roughly handled*P. W.*

111

*Proceedings of the Madras Government, Public Works Department,
5th December 1865.*

No. 99. Read the following letter from the Controller of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 30th November 1865, No. 2,274 :—

In forwarding the accompanying papers, to be returned to this Office, I have

- the honor to observe that the sum of
1 Letter from Accountant General, Madras, Rupees 2, which was remitted by you in
No. 3,364, dated 24th November 1865.
1 Memorandum from Secretary to Government, May last to the Bank of Madras does not
Public Works Department, No. 1, dated 11th appear in any of the Public Works
May 1865. (To be returned.) accounts rendered to me, and hence

there is a difference between the Treasury and Public Works accounts for that month ; for, while the Treasury accounts acknowledge the receipt of that sum, there is no Public Works account in which the transaction is recorded, as it should have been done, being an item of Miscellaneous Public Works Receipts. As your Office renders no accounts, it should not receive and remit such sums direct into the Bank. The transaction may appear in the Public Works Store accounts, in which it should be exhibited as Public Works Receipts on one side, and as a remittance into the Bank, on the other, and then only will the difference between the accounts of the two Departments, noticed in paragraph 2 of the Accountant General's letter herewith forwarded, be avoided.

No. 100. ORDER THEREON, 5th December 1865, No. 3,681.

ACCOUNT, No. 13.

The Controller's suggestions are approved.

(True Extract.)

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

To the Controller of Public Works Accounts, with two Enclosures.
" General Superintendent Public Works Stores and Workshops.
" Lithographic Department.
" Accountant General.

Exd. S. T. Augustin.

3M
Office of the Controller
of P.W. Accounts
Madras 30th Nov: 1865

N^o 2274-

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

To
Colonel C. A. Orr, R.E.
Secretary to Government (P.W.)
Fort St. George

Sir

In forwarding the accompa-
nying papers, to be returned to this
office, I have the
honour to observe
that the sum of
Rupees 2 which
was permitted by
you in May

last to the Bank of Madras does not
appear in any of the Public Works Ac-
counts rendered to me, and hence there
is a difference between the Treasury
and Public Works Accounts for that
month; for, while the Treasury
Accounts acknowledge the receipt of
that sum, there is no Public Works
Account in which the transaction
is recorded, as it should have been
done

5M

done being an item of Miscellaneous
Public Works Receipts. As your Office
renders no Accounts, it should
not receive and remit such sums direct
into the Bank. The transaction may
appear in the Public Works Store Ac-
counts, in which it should be ex-
hibited as Public Works Receipts on
one side and as a remittance into
the Bank on the other, and then
only will the difference between the
Accounts of the two Departments
noticed in para 2 of the Accountant
General's letter herewith forwarded,
be avoided.

I have the honor to be
Sir
Your Most Obedt Servant

Controller of M^o Accounts

To Colonel C. A. Orr R.E.
Secretary to Government M^o
St. George

James

sent

December

The Contractors say -
Sections are approved -

St. Louis

Dec 23
Dec 4 to Dec 11 1865

10227/22

Desires to that
 James Hedges by the
 sale of his may be
 credit to a Mr. Bennett
 on the 3rd Decemr 1865
 as under the present
 practice of a friend
 in no Mr. Bennett
 must have to differ
 from before the
 Decemr and Mr
 Decemr 1865.
 3887-5 to Decemr 1865.
 Wm. Amos

2

Michael George
5th Decr 1865



2103681

4 The Controller of A.M. Specs
with 2 Enclosures

Dec 6th 1898

20

221.66"ad