M.R.O. 1—77,006—8-6-37.

(1) Number of pages 12

(2) Date of repair 4-1-1943

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 340 Press / Mis.,
714-715
Dated 29—1— 1866.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 29th January 1866.

No. 714. Read the following letter from the Controller of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 12th January 1866, No. 2,751 :—

No. 3,129, dated 20th October 1865.
„ 3,162, „ 33rd „ „
„ 3,336, „ 6th November 1865.
„ 3,647, „ 1st December „
* No. 1,419, „ 4th December 1865.
„ 1,523, „ 23rd „ „

With reference to the orders of Government marginally noted, I have the honor to forward herewith two letters* with enclosure from the Officiating Accountant General, Public Works Department, on the subject. The transactions involved in those orders are the following :—

1. Charges incurred by Mysore Public Works Department on account of Government of Madras for the execution of certain works.

† Conductor Finn.

2. Charges incurred by the Madras Public Works Department on account of passage for an Overseer,† first grade, (and one native servant,) transferred from Mysore to the Straits Settlements.

‡ Mr. R. D. Hamilton.

3. Do. do. do. for an Accountant,‡ 2nd grade, (wife, seven children, and two servant,s) transferred from Mysore to British Burmah.

4. Advance of 100 Rupees made to Mr. Hamilton, Accountant, 2nd grade. British Burmah.

5. The first item will be adjusted by a *cash* payment to Mysore agreeably to Major Innes' letter of the 23rd December 1865, and the charges connected with the second, third, and fourth transactions will be debited to the Public Works Departments of the Straits Settlements and British Burmah respectively, agreeably to the first part of paragraph 2 of that Officer's letter, dated 4th December 1865.

From the Officiating Accountant General, Public Works Department, to the Controller of Public Works Accounts, Madras, dated Fort William, 4th December 1865, No. 1,419.

1. I have the honor to acknowledge receipt of your letter No. 1,757, dated 25th October 1865, requesting opinion on the following points :—

1st.—What Province is to pay for, or rather be debited with the passage money of a certain Subordinate?

2nd.—Are such debits, with Mysore, to be adjusted by cash payments, or how ?

2. In answer, I have to observe :—

1st.—The Province to which the Subordinate is going, which I understand to be in this case the "Straits Settlements," is the Province that should be debited with the charge.

2nd.—The adjustment ought, I think, to be by book transfer. Cash adjustment is opposed, to the spirit of present orders in the Financial Department.

3. Book adjustments between Departments are now, as a rule, prohibited by Financial Resolution No. 2,761, dated 14th October 1865, (Public Works Circular No. 106 of 1865), but they are still allowable between Provinces within the Public Works Department. (See paragraphs 54, Section 2, Chapter XX., Standing Order No. 21 of 1865.)

From the Officiating Accountant General, Public Works Department, to the Controller of Public Works Accounts, Madras, dated Fort William, 23rd December 1865, No. 1,523.

In continuation of my letter No. 1,119, dated 4th December 1865, in which I expressed an opinion that adjustments with Mysore need not be by cash payment, I have the honor to forward for information and guidance copy of letter No. 882, dated 15th December 1865, in which the Comptroller General of Accounts informs me that cash payment is necessary. Consequently paragraph 3 and the second part of paragraph 2 of my former letter should be considered cancelled.

Copy of a letter from the Officiating Comptroller General of Accounts, to the Officiating Accountant General, Public Works Department, No. 882, *dated* 15*th December* 1865.

1. With reference to your letter No. 1,420, dated 4th instant, I have the honor to observe that no Presidency or Province of the Government of India is in Account Current with the Native State of Mysore, and that consequently transactions in India on account of that State must be adjusted by cash recovery, and not by book entry, as directed in your letter to the Controller of Public Works Accounts, Madras, No. 1,149 of the above date. Nor, for the above reason, can disbursements by the Public Works Department in Mysore on account of that Department of any of the Provinces of the Government of India be adjusted in the manner suggested.

2. The section of the Public Works Code, quoted by you, refers evidently to the several Territorial Divisions of the Government of India, and not to the foreign State of Mysore.

No. 715. ORDER THEREON, 29th January 1866, No. 340.

ACCOUNT, No. 57.

The Government approve of the manner in which the Controller of Public Works Accounts proposes to adjust the charges referred to in this letter.

Ordered that the following letter be sent:—

(Here enter No. , dated 29th January 1866.)

(True Extract.)

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

To the Controller of Public Works Accounts, with two Enclosures.
,, Superintending Engineers of the 4th and 5th Divisions.

Exd. T. Augustin.

3

PUBLIC WORKS DEPARTMENT.
FORT SAINT GEORGE,
29th January 1866.

No. 341.

No. 716.
To

THE COMMISSIONER FOR THE GOVERNMENT OF THE TERRITORIES OF HIS HIGHNESS THE RAJAH OF MYSORE.

SIR,

ACCOUNT, No. 58.

Referring to my letter of the 23rd October 1865, No. 3,163, I am directed to forward herewith a letter from the Controller of Public Works Accounts, giving cover to one from the Accountant General, Public Works Department, from which you will observe that a cash adjustment is necessary in all transactions between the Madras and the Mysore Public Works Departments. The charges referred to in my letter above quoted will be adjusted accordingly.

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

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

Exd. S. T. Augustin.

Hamilton, Accountant 2nd Grade, British Burmah.

Office of the Controller of Public Works Accounts.
Madras 12th January 1866.

No. 2751.

From

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

To.

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

Sir.

3129 dated 20th Octr: 1865.
3162 dated 23d Octr: 1865.
3336 dated 6th Nov: 1865.
3647 dated 1st Decr: 1865.
1419 dated 4th Decr: 1865.
1523 dated 23d Decr: 1865.

With reference to the Orders of Government marginally noted, I have the honor to forward herewith 2 letters with Enclosure from the Offg. Accountant General P.W.D. on the subject of the transactions involved in those orders are the following:-

1. Charges incurred by Mysore P.W. Deptt. on account of Government of Madras for the execution of certain works.

2. Charges incurred by the Madras P.W. Dept. on account of passage for an Overseer* 1st grade (and one native servant) transferred from Mysore to the Straits Settlements.

Lucius Flinn

3. ____ Do. ____ Do. ____ Do. ____ for an Accountant* 2d grade (wife, seven children, and two servants) transferred from Mysore to British Burmah.

R.D. Hamilton

4. Advance of 100 Rupees made to Mr. Hamilton, Accountant 2d grade, British Burmah.

2. The first item will be adjusted by a
Cash payment to Mayne agreeably to Major
Innes' letter of the 23d December 1865, and
the charges connected with the 2d, 3d, and 4th
transactions will be debited to the P. Works
Departments of the Straits Settlements and
British Burmah, respectively, agreeably to
the 1st part of para 2 of that Officer's letter
dated 4th December 1865.—

I have the honor to be
Sir
Your most obedt Servant
Captain R.E.
Controller of Public Works Accounts.

Lt

Account No 340 Public Works Department

Proceedings of the Madras Government

Under date the 29th January 1866.

Read the following

From
The Controller of Public
Works Accounts

Forwards two letters from the
Officiating Accountant General Pub.
Wks Department on the subject
ject of the adjustment of charges
ges incurred by and on ac
count of other Provinces.

The Government will observe
by the manner in which the
Controller of P.W. Accounts
proposes to effect the charges
referred to in this letter.

1st The Controller states the balances
2nd " Dept. to be Sundry Debtors
3rd " Letter to Govt. Ordered that the following
Reply be issued

To

The Commissioner for the
Government of the Carnatic
Fort St. George

Sir,

Returning to my letter
of the 23rd October 1865, No. 3163,
I am directed to forward

Pro 20 Oct 1865 Nos 472-473
" 28th " 539 & 540
" 6 Nov " 113. 114
" 1 Dec " 32 33.
" 6 " 134-135

P.P. 1866 Date
From Sec. to Govt. 14 Jan
The Controller of P.W.
Accounts.
To
The Secretary to Govt.
P.W.D.
Fort St. George

Dated 12th
Recd. 15th January 1866.
No. 2751.

Forwards 2 letters from
the Offg. Accountt. Genl.
P.W.D. on the subject of
the adjustment of charges
incurred by and on ac-
count of other Provinces.

No. 714

c. 18th Jany 1866 Pa-22nd

Copied
6341
Nos 340 - 29th Jany 166.

herewith a letter from the Controller of W. Accounts giving cover to one from the Accountant General, Pub. Works Dept, from which you will observe that a Cash adjustment is necessary in all transactions between the Madras & the Mysore Public Works Departments. The charges referred to in my letter above quoted will be adjusted accordingly.

15

Fort St George
29th January 1866

Dept. 30th January
with G.O. No. 340/66.

C. 1866 Jany 1866 (R-22nd)
C/No. 314
Resd 1st Feby
Nos. 340-29th Jany 1866.

D

pd Warrt 1866 Depte
pr Ho: of Govt for Sang
A.e 340
pr Ho: of the Inlgovt
D 29 Janry 166

Charges incurred on
account of other Provinces —
Paying orders & Letter from
the Contractor & M.r accomp.
relative to the Ejectment of

A.o 714. 716.

18 Henry 1st [illegible]