M.R.O. 1—77,006—8-6-37.

(1) Number of pages 8

(2) Date of repair 21-12-43

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 2244 Press
Mis.
610-611-612.
Dated 25-7- 1947

Not to be folded or roughly handled

No. 610. Read the following letter from W. J. RAYNOR, Esq., for Accountant General, to the Secretary to Government, Revenue Department, dated Fort Saint George, 11th July 1867, No. 121:—

1. With reference to the Proceedings of Government, in the Revenue Department, No. 1,379, dated the 21st ultimo, I have the honour to state, that the difference of Rupees 69,677, referred to in the letter from the Secretary to the Government of India, in the Public Works Department, No. 472 A, dated the 23rd May last, is the cost of the Establishment connected with the "District Road Fund" * and the "Educational Building Fund."†

* Rupees 63,568.
† ,, 6,109.

2. In the Statement subjoined to paragraph 3 of the Financial Resolution of the Government of India, No. 1,557 A, dated the 21st March last, as well as in the General Estimate of Receipts and Charges on account of Local Funds for 1867-68 furnished by this Department, under date the 22nd December 1866, the above-mentioned charge stands classified under the head of "Collection and Management" not "Public Works;" and this classification has been the cause of the difference in question.

Transferred to the Public Works Department, with reference to the Endorsement in that Department on Colonel Dickens' letter, dated 23rd May 1867, No. 472 A.

(Signed) W. HUDLESTON,
Secretary to Government.

15th July 1867.

No. 611. ORDER THEREON, 25th July 1867, No. 2,243.

LOCAL FUNDS, No. 48.
Account.

Ordered that a copy of this letter be forwarded to the Government of India.

(True Extract.)

(Signed) J. H. M. SHAW STEWART, Major, R. E.,
Under Secretary to Government.

No. 612. Docket No. 2,244, dated 25th July 1867.

Copy forwarded to the Secretary to the Government of India in the Public Works Department, with reference to his letter of the 23rd May 1867, No. 472 A.

(True Extract.)

(Signed) J. H. M. SHAW STEWART, Major, R. E.,
Under Secretary to Government.

Exd. F. R. Bantleman.

Budget & Resources

~~Book~~ DEPARTMENT.

Acct. Genl.'s Press.. [1,000—5,4,67.]

No. 124

Fort Saint George,

Accountant General's Office,

11 July 1867.

FROM THE ACCOUNTANT GENERAL,

TO THE GOVERNMENT OF MADRAS.

To The Secretary to Government
Revenue Department
Fort Saint George

Sir,

With reference to the Proceedings of Govt. in the Revenue Department, No. 1379 dated the 21st ultimo, I have the honor to state, that the difference of Rupees 69677 referred to in the letter from the Secretary to the Government of India in the Public Works Department, No. 472 A, dated the 23d. May last, is the cost of the Establishment connected with the "Educational Buildings Fund"

* Rupees 53556
* " — 6109

In the Statement subjoined to para 3 of the Financial Resolution of the Government of India, No. 1557 A, dated the 21st March last, as well as in the General Estimate of Receipts and Charges on account of Local Funds for 1867-68, furnished by this Department under date the 22d December 1866, the above-mentioned charge stands classified under the head of "Collection and Management" not "Public Works", and this classification has been the cause of the difference in question.

I have the honor to be
Sir
Your most obedient Servant

for Accountant General

Acct & Finance Secn

2243

Public Works Department.

No 2243

PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the 25th July 1867

Read the following

From the Accountant General

(Here enter No. 124 dated 11th July/67)

Ordered that a copy of this letter be forwarded to the Govt of India

No. 2244

Docket- No 2244 dy 25th July/67

Copy forwarded to the Secretary to the Govt of India in the P W Dept, with reference to his letter of the 23 May/67 No 472 A-

Rec'd 26/7/67

Fort St George
25th July 1867

From The Accountant General
To The Secretary to Govt
Public Works Dept

Dated 11th July 1867
Received 15th July 1867
Read
Answered

Extracting the Annexed Difference of Rs 22.69 Brs
Connected with the Public Road Fund and the Cuddalore Fund &c. —

Dy
Nos 2243-44-2244 - 25th July

C. 192 July 1867 A-2243

P. W. 1867. Department.

Pro: of Govt. for July

No: 2243 & 2244

PROCEEDINGS OF GOVERNMENT:

Dated 25th July 1867

Passing orders on the explanation by the Accts. Genl. relative to the difference between the estimated charges from Local funds and those shown in the Estimate of Receipts and charges rendered to the Financial Departt.

Furnishing the Govt. of India with a Copy of the above orders.

Nos. 610 @ 612