M.R.O. 1—77,000—8-6-37.

(1) Number of pages 4

(2) Date of repair

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Revenue DEPARTMENT.

G.O. No. 2254 Press ~~Mis.~~

52-53

Dated 4 - 9 - 1871

Not to be folded or roughly handled

EX

Proceedings of the Madras Government, Public Works Department, 4th September 1871.

No. 52. Read the following letter from the Controller of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 29th August 1871, No. 1,451 :—

In acknowledging the receipt of the Order of Government, No. 137, dated 25th August 1871, I have the honour to state that the course suggested by the Acting Accountant-General, for refunding in cash the amount of the Treasury Order for Rupees 500 paid by the Bank of Madras to the Principal of the Civil Engineering College in May 1871, cannot now be followed, inasmuch as the debit raised to the "Public Works Department" in the the Civil Accounts for May was accepted to the credit of the "Civil Department" in the Public Works Accounts for June 1871, and adjusted as a charge against the Civil Engineering College. A second debit in the way of a cash payment cannot, therefore, now appear in the Public Works Accounts against that Institution.

2. It will be observed, on reference to paragraph 3 of my letter recorded in the Proceedings of Government marginally quoted, that I suggested that the course therein indicated may *hereafter* be followed.

No. 1,935, dated 22nd July 1871.

No. 53. Order thereon, 4th September 1871, No. 2,254.

ACCOUNT, No. 3.

Ordered to be recorded.

2. It is observed that no cash adjustment is now necessary.

(True Extract.)

Captain, R.E.,
Under Secretary to Government.

To the Controller of Public Works Accounts.
" Principal of the Civil Engineering College.

Fd. S. T. Augustin.

Roll 22 July 71 Pp 382-385
25 Aug — 13 Pac

Dr. Fr. 1871 Dept
Treas
No 4073.
Recd Letter of 28th
Accountt
Examined
&
Recd Secretary to
Government of India
Home Dept
Dated 29th July 1871.
Recd 30th " "
No 2254. 4th Sept 71.
No 1457

Affording certain information
relative to the charges
effected by the Ac-
countant General
Madras for refunding
in cash the amounts of
the Treasury Notes of 1871
paid by the Bengal
Bank to the Municipal
the Bill Establishing
the Allegan Police 1871.

No 2254.

Copy to Accountt
Genl Madras
Copy to Secretary
Govt of India
Home Dept
for information
Recd 5th Sept

Return to Secretary
Govt of India
Home Dept

Rec'd. Oct. 4, 1871.

C. - No. 4073.

Govt. of India, Madras.

PUBLIC WORKS.

To The Comptroller of Public Works Accounts

Dated.

Rec'd.

Rec'd.

G. O. 4 Sept. 71. No. 2254.

Nos. 52953

Civil Engineering College Madras

Letter from the Comptroller of Public Works regarding the amount drawn by the Superintendent of the College on account of the Treasury Order for Rs 500 paid by the Madras Bank to the Civil Engineering College Madras.