

MADRAS RECORD OFFICE.

Government of Madras.

Revenue DEPARTMENT.

G.O. No.	904	Press
		~~Mis.~~
	308.311	
Dated	27-5-	1864

Not to be folded or roughly handled

*Proceedings of the Madras Government, Revenue Department,
27th May 1864.*

Read the following papers:—

No. 308. From Lieutenant-Colonel C. V. WILKIESON, R. E., Controller and Auditor of Public Works Accounts, to Colonel C. A. ORR, R. E., Secretary to Government, Public Works Department, dated Madras, 18th May 1864, No. 137.

SIR,

In looking into the Public Works Budget of the current year, I find that no provision has been made for the monthly contingent charges of the Cochrane's Canal Establishment, and that having received for audit a Bill for charges of this nature incurred in April last, I have the honor to enquire from what source it is to be met.

Referred to the Revenue Department.

Chepauk,
19th May 1864.

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

No. 309. From Lieutenant-Colonel C. V. WILKIESON, R. E., Controller and Auditor of Public Works Accounts, to Colonel C. A. ORR, R. E., Secretary to Government, Public Works Department, dated Madras, 18th May 1864, No. 138.

SIR,

Paragraph 100 of G. O. 6th February
1864, No. 381.

1. I have the honor to bring to the notice of Government that the Bills for the Conservancy Establishments (which have been struck out of the Public Works Budget and included in the Revenue Budget), have been transferred to this Office by the Civil Paymaster, notwithstanding that he was informed of the transfer.

2. It is probable that this transfer has been confirmed by the Government of India, as no reference is made to the subject in their review of the Budget of the current year. I request that the Civil Paymaster may be required to pass all Bills presented in the current year on the above account.

3. If the Government of India have sanctioned the charge for the past official year being debited as proposed in the 10th paragraph of the letter to that Government, dated 18th January 1864, No. 104, Revenue Department, I request that the Accountant General may be advised of the same, in order to a transfer adjustment being made between the books of that Officer and of the Public Works Department.

4. If the charge on account of Cochrane's Canal Establishment included in the proposed transfer to the Revenue Budget, has also been sanctioned, the passing of the Bills on this account also will have to be transferred to the Civil Paymaster, and the provision of Rupees 2,892 in the Public Works Budget of the current year to meet this charge, will be available for any extra charge, and may be added to the sum of Rupees 20,000 provided for extra temporary Establishments.

Referred to the Revenue Department. It is observed that the cost of the Cochrane's Canal Establishment, viz., Rupees 2,892, forms part of the sum of Rupees 88,331 entered in the Financial Budget, and disallowed by the Government of India. The charge was also included in the Public Works Budget for the current year, in accordance with Revenue Proceedings No. 68A, dated 12th January 1864, and the amount is available if required.

Chepauk,
19th May 1864.

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

*Proceedings of the Madras Government, Revenue Department,
27th May 1864.*

No. 310. From R. W. LODWICK, Esq., Civil Paymaster, to Colonel C. A. ORR, R. E.,
Secretary to Government, Public Works Department, dated Fort Saint George, 19th
May 1864, No. 15.

SIR,

I have the honor with reference to Government Order No. 298, dated 28th January 1864, to
state that the Government of India have in their letter to this Government, No. 2,003, dated
15th April last, disallowed from the Civil Budget the cost of the Conservancy Establishments
hitherto charged to Public Works. In these circumstances this Department is unable to pass the
accompanying six Bills transferred from the Controller and Auditor of Public Works Accounts
without further orders, which I have the honor to solicit may be passed.

Referred to the Revenue Department.

*Chepauk,
20th May 1864.*

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

No. 311.

ORDER THEREON, 27th May 1864, No. 904.

Resolved that the Civil Paymaster and the Controller and Auditor of Public Works
Accounts be referred to the Order of Government, dated 21st May 1864, No. 873.

(True Extract.)

(Signed) C. G. MASTER,
Deputy Secretary to Government.

To the Public Works Department.
„ the Civil Paymaster, with six vouchers.
„ the Controller and Auditor of Public Works Accounts.
„ the Acting Accountant General.

Exd. S. T. Augustin.

No. 15

FORT SAINT GEORGE,
CIVIL PAYMASTER'S OFFICE

19 May 1864

From

THE CIVIL PAYMASTER,

Fort Saint George.

To

THE SECRETARY TO GOVERNMENT

*Fort Saint George
Public Works DEPARTMENT.*

SIR,

I have the honor with reference to Government Order No. 298 dated 28th
January 1864, to state that the Government
of India have in their letter to this
Government No. 2003 dated 15 April last
disallowed from the Civil Budget the
cost of the Conservancy Establishments
hitherto charged to Public Works -
In these circumstances this Department
is unable to pass the accompanying
6 Bills transferred from the Controller
& Auditor of P.W. Accounts without further
orders which I have the honor to solicit
may be passed.

I have the honor to be,

Sir,

Your most obedient Servant,

R. W. Lodwick

Civil Paymaster.

Commodore
 Andrew Lawrence
 Captain

Revenue 1864 ad 1/10
 viz: of 1/10 for May

1/10 1/10
 viz: of 1/10 for May
 27 May 1864

Let

Geo. No. 1334 6132 c
 12-1-64
 3-4
 1-3-64
 Geo. No. 318-319
 13-5-64

The Civil Engineer
 and the Public Works
 Controller referred to the
 order of Govt dated 21st
 May 1864 as to
 the mode of charging
 the Conservancy and
 Cochin Canal
 establishment.

1/10 1/10 1/10