

MADRAS RECORD OFFICE.

Government of Madras.

Revenue DEPARTMENT.

G.O. No.	2507	Press
		~~Mis.~~
	277-278	
Dated	16-10	1865.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Revenue Department,
16th October 1865.*

No. 277. Read the following letter from Captain J. F. FISCHER, R. E., Controller of Public Works Accounts, to Colonel C. A. ORR, R. E., Secretary to Government, Public Works Department, Fort Saint George, dated Madras, 28th September 1865, No. 1,409 :—

SIR,

* No. 963, dated 31st August 1865. 1. In submitting the accompanying letter* from the Superintending Engineer, 8th Division, I have the honor to make the following remarks on the points which call for notice.

2. The rent received from the Paragraph 2 of Superintending Engineer's letter. Tamkum Bungalow was exhibited in the Treasury accounts as Public Works Receipts, and reported accordingly to the Superintending Engineer, as will be evident from the accompanying Statements addressed to that Officer, from whom they were received in this Office with the monthly accounts for May and July 1864, respectively.

3. That Public Works Disbursers are to render accounts to this Office alone, and not to any other Officer, for Paragraphs 4 and 6 of Superintending Engineer's letter.

all expenditure whether from Imperial or Local Funds, incurred by them. Receipts from Chuttrum, Devasthanum, and Jungle Conservancy Funds, will be paid into and credited in the Treasury accounts to Local Funds; but the expenditure by Public Works Officers on Local Fund works must be met from the *one Drawing account* in the Treasury, and be accounted for to this Office.

4. As regards work on estates of Paragraph 5 of Superintending Engineer's letter. Minors, which are not Public Works in the regular sense of that term, the expenditure should be incurred from the same Drawing account, which expenditure, however, should be debited to the head "Transfers" under the present system of accounts.

5. Under existing rules† the rents realized from the Tamkum Bungalow cannot be devoted towards the repairs, &c., of that building, as ordered in G. O., Public Works Department, No. 1,532, dated 5th June last. Consequently, it becomes necessary that revised orders should be issued to the Superintending Engineer regarding the *Budget* funds from which the work is to be carried out.

6. With reference to the *Special Local* Funds alluded to by Colonel Moberly, I have to request that the necessary orders may be issued to the Board of Revenue to transfer such, as well as all other‡ *Local* Funds from which works may have been sanctioned in the Madura and other Districts, to the credit of the Public Works Department, in order that they may be included in the *Drawing Account* of Public Works Disbursers, from which

† *Vide* letters from Colonel Dickens and Mr. Lushington, recorded in G. O. Public Works Department, No. 2,827, dated 25th September 1865.

‡ For instance also that alluded to in the accompanying letter No. 937, dated 2nd September 1865, from the Superintending Engineer, 6th Division.

To transferred to the fund

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alone they are to obtain funds for their expenditure according to the Public Works Code. Separate accounts of these funds cannot be kept, as Colonel Moberly desires, and as the Board of Revenue have recommended to Government in paragraph 6 of their Proceedings No. 5,629, dated 12th September 1865, being opposed to paragraphs 77 and 78 of the Manual, which have also been approved of by this Government.

Referred to the Revenue Department, with reference to the following orders in that Department:—

29th May 1865, No. 1,121.
16th Sept. " " 2,227.

FORT SAINT GEORGE,
3rd October 1865.

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

No. 278.

Miscellaneous.

ORDER THEREON, 16th October 1865, No. 2,507.

1. The Government see no objection to the establishment of one "Drawing account," by transferring to it the funds (Local and Miscellaneous) from which works other than imperial are to be executed by the Department Public Works; but it is indispensably necessary that the detailed account of expenditure of funds so transferred be furnished to the Board and Collector as the trustees for these funds. It will be ascertained, through the Department Public Works, how Captain Fischer proposes to arrange for this requirement.
2. In paragraph 5 Captain Fischer goes beyond his province in remarking on a subject with which, as he has already been informed, he has no concern.

(True Extract.)

(Signed) W. HUDLESTON,
Acting Secretary to Government.

To the Public Works Department.
,, the Board of Revenue.

Exd. S. T. Augustin.

2783

The H. A. is not objection to the
establishment of a "drawing
account" by which the funds
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of funds so transferred be
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as the trustees for these funds.
It will be ascertained, through
the Department Public Works, how
Captain Fischer proposes to
arrange for this requirement.
In para 5 Capt Fischer goes
beyond his province in
remarking on a subject with
which he has already been
informed he has no
concern - 2783

No. 2507

PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the October 1865.

Read the following letter from the Controller of P. W. Accounts.

Submitting, with remarks, letters from the Sup^r Engrs 6th and 8th Divisions regarding the allotment of funds for works sanctioned from special local funds, & the manner they are to be accounted for.

(Here enter 28th Sept/65 No 1409)

The Govt see no objection to the establishment of one "drawing account" by transferring to it the funds (Local and Miscellaneous) from which works other than imperial are to be executed by the Dept. P. W., but it is indispensably necessary that the detailed account of expenditure of funds so transferred be furnished to the Board and

The payment of rent by the (old) owner into the Treasury as a credit to the P. W. Dept. account must I think have been a mistake. Mr. Gaiding has must be a tenant of the "Taukam" with the permission of the Govt, who I believe manages the Taukam property in his own way hereafter appears in his own claimings this Sir W. Mackenzie (?) The Govt should have the rent in deposit & pay for repairs from its accumulation. If the P. W. Dept. are employed to repair the Govt position is not altered.

Since all this confusion.

12.10.

and Col^l as the trustees
for these funds. It will
be ascertained thro' the
D. P. W. how Captain
Fischer proposes to ar-
range for this require-
ment.

In para. 5 Captⁿ
Fischer goes beyond his
province in remarking on
a subject with which, as
he has already been in-
formed, he has no concern.

L.B.

21 To the O. S. Dept with 4 enclos Dec 17 1860

Copy to Rev. Mr. S.

Revenue/165 Dept.
 viz: of your order.

No 2307.

of the Madras Govt
 of 16th Decr/65

Gr^o No.

84-85
<u>4-7-63</u>
470-71
<u>29-5-63</u>
512-513
<u>28-7-65</u>
343-344
<u>16-9-65</u>
604-605
<u>28-9-65</u>
445-446
<u>25-8-65</u>

After seeing the proposal
 of the Controller of Public Works
 accounts, regarding its settlement,
 I went by the morning to the
 accounts from which works will be
 drawn up and one to the accounts.

No 277 & 278