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# MADRAS RECORD OFFICE.

## Government of Madras.

Public Works DEPARTMENT.

G.O. No. 1336 Press / Mis.

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Dated 12-6-1862.

***Not to be folded or roughly handled***

## *Proceedings of the Madras Government, Public Works Department, 12th June* 1862.

No. 212. Read the following letter from Lieutenant-Colonel F. H. RUNDALL, in charge of the Audit and Account Departments, to Lieutenant-Colonel W. H. HORSLEY, Secretary to Government, Public Works Department, dated Chepauk, 22nd May 1862, No. 845 :—

SIR,

1. With reference to paragraph 7 of the Proceedings of Government, No. 971, dated 7th May 1862, I have the honor to lay before Government the following report of progress made in the adjustment of the unpassed expenditure on Military works up to 30th April 1856.

2. On the 30th April 1861, the Accountant General furnished this Office with a Statement showing the expenditure written off in his books and requiring to be accounted for by passed Bills. The balance therein shown was Rupees 4,13,839-13-2. The revised statement received with the Orders of Government under reply exhibits a balance of Rupees 3,37,333-8-1, the difference* between the two amounts is owing to the sum outstanding against Lieutenant-Colonel Atkinson having been reduced from Rupees 61,568-4-7 to Rupees 1,568-6-3 (which also has since been adjusted), and to the Accountant General having apparently discovered that certain other balances have been previously adjusted.

* Rupees 76,506-5-1.

3. It is necessary to premise that the examination into the accounts in question up to the present time has shown that in almost every case, passed Bills have already been submitted to the Controller of Military Finance in adjustment of the amounts outstanding against different Officers, and the fact that advances now stand in the books of the Accountant General as unsettled, is owing almost entirely, as I presume, to the Bills not having been credited against the advances to which they properly relate. The Accountant General has therefore been furnished with lists containing particulars of the Bills already passed and forwarded to the Controller of Military Finance, which adjust the advances in question, and the following is a Statement of the balances entered in the Accountant General's revised Statement of unpassed expenditure for which such particulars have been supplied :—

| | Balance adjusted. Rs. A. P. |
|---|---|
| Lieutenant-Colonel W. H. Atkinson... ... ... | 1,568 6 3 |
| Captain D. S. Barrow ... ... ... ... | 28,950 4 1 |
| Lieutenant C. Crump ... ... ... ... ... | 4,994 5 7 |
| Captain W. J. Cooke ... ... ... ... | 37 3 6 |
| Captain J. Carpendale ... ... ... ... ... | 62 11 9 |
| Lieutenant C. P. Crossman... ... ... ... | 79 11 5 |
| Major A. R. Dallas ... ... ... ... ... | 219 2 5 |
| Captain R. Gordon... ... ... ... ... | 7,661 6 5 |
| Lieutenant-Colonel T. W. Hands ... ... ... | 109 3 0 |
| Major D. Hodson ... ... ... ... .. | 4,000 0 0 |
| Major J. Jackson ... ... ... ... ... | 5,000 0 0 |
| Captain S. O. E. Ludlow ... .. ... ... | 6,571 2 0 |
| Captain G. M. Martin ... ... ... ... ... | 2,000 0 0 |
| M. Nagier ... ... ... ... ... ... | 1,327 3 5 |
| Lieutenant-Colonel C. G. Ottley ... ... ... | 1,250 0 0 |
| Ensign J. W. Osborne ... ... ... ... | 64 8 0 |
| T. Parthasarthy Maistry.. ... ... ... ... | 2,456 15 0 |
| Lieutenant B. J. C. Prior ... ... ... ... | 396 6 5 |
| Lieutenant H. D. B. Smith ... ... ... ... | 5 14 1 |
| Captain R. T. Snow... ... ... ... ... | 1,108 5 4 |
| Captain W. S. Snow ... ... .. ... ... | 479 15 0 |
| Rev. H. Taylor and Lieutenant-Colonel J. Impett ... | 1,890 3 9 |
| Lieutenant C. D. Waddell ... ... ... ... | 931 0 0 |
| Lieutenant G. V. Winscom... ... ... ... | 2,227 6 0 |
| Lieutenant F. Cobbe ... ... ... ... ... | 5,620 5 9 |
| Total... | 79,041 14 2 |

It is necessary also to explain that the examination into these accounts extended in many cases to the larger balances shown in the original Statement of unpassed expenditure, and the sum of Rupees 79,041-14-2 does not therefore represent the correct amount for which this Office has been engaged in tracing Bills.

## *Proceedings of the Madras Government, Public Works Department, 12th June 1862.*

4. The revised Statement of the unpassed expenditure on Military works comprises the three following items, which make up the greater part of the balance still remaining unadjusted:—

| | Rs. | A. | P. |
|---|---|---|---|
| Captain J. A. Campbell... .. ... ... | 89,318 | 12 | 9 |
| Captain P. M. Francis ... ... ... ... | 93,887 | 14 | 10 |
| Lieutenant C. Smith ... ... ... ... | 21,610 | 4 | 8 |
| Total... | 2,04,817 | 0 | 3 |

Bills for a large portion of the advances against Captains Campbell and Francis have already been traced; but a reference to the District Engineer Coimbatore relative to certain discrepancies became necessary, and a final settlement of the balances against those Officers is delayed pending the receipt of a reply from the District Engineer, who has been requested to expedite its transmission. The accounts of Lieutenant Smith and those of the other Officers against whom there are balances outstanding in the Accountant General's Books, are now under examination, I trust to be able to report their adjustment when complying with the requisition of Government dated 31st December 1861, No. 2,466. I deem it proper to advert again to the fact that these balances are only nominal, as there is little reason to doubt that they have been fully accounted for by Bills. But the difficulty experienced, is in ascertaining the particular advances against which they should be credited in the books of the Accountant General. Defects in the registry of Bills coupled with the omission to keep distinct registers of those appertaining to the unpassed expenditure up to 30th April 1856, as reported to Government in paragraph 8 of the Chief Engineer's letter, dated 24th September 1860, No. 5,118, have increased the difficulties experienced in the work of adjustment, especially at so long an interval after the period to which the accounts relate.

5. Referring to paragraph 5 of the Orders of Government under reply, I beg to explain that as it was necessary to make a reference to the Resident at Hyderabad on points connected with the accounts of the Superintending Engineer, Hyderabad Subsidiary Force, this Office was not in a position to supply the Accountant General with any information in regard to the excess referred to by Government; but immediately on the receipt of a reply from the Resident, the Accountant General was* furnished with the requisite particulars accounting for the excess, and there are still one or two points of difference though of minor importance, about which a further reference has been made to the Resident, whose reply it is hoped will close finally the accounts of the late Colonel Henderson. I should explain that there has been no excess in the amount of Bills submitted by the Superintending Engineer, Hyderabad Subsidiary Force, as pointed out by the Accountant General, but the amount of unpassed expenditure was incorrectly written off in the Paymaster's Books.

* 19th April 1862, No. 12,867.
10th May " " 390.

| Rs. | A. | P. |
|---|---|---|
| 1,126 | 6 | 6 |
| 441 | 15 | 9 |
| 1,568 | 6 | 3 |

6. The Bills of Colonel Atkinson for Rupees 1,568-6-3 were duly passed and forwarded to the Controller of Military Finance on the 16th November 1861, No. 7,253, and that Officer was requested in Major Rawlins' letter of the 5th February 1862, No. 10,249, to transmit them to the Accountant General as early as practicable.

7. A complete report on the adjustment of Military as well as Civil expenditure will be furnished in July next, agreeably to the Orders of Government, dated 31st December 1861, No. 2,466.

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No. 243. ORDER THEREON, 12th June 1862, No. 1,336.

Ordered to be communicated to the Accountant General, with reference to Proceedings 7th May 1862, No. 971.

(Signed) W. H. HORSLEY, Lieut.-Colonel,
*Secretary to Government.*

---

Central Office of Public Works
Chepauk 22 May 1862.
No. 845

From
Lieutenant Colonel F. A. Randall
In charge of the Hyderabad Subsidiary Force Engineers

To
Lieutenant Colonel W. H. Horsley
Secretary to Government &c. &c.

Public

Sir,

With reference to Para 7 of the Proceedings of Government No. 971, dated 7th May 1862, I have the honor to lay before Government the following report of progress made in the adjustment of the unpassed expenditure on Military works up to 30th April 1856.

On the 30th April 1861, the Accountant General furnished this Office with a Statement showing the expenditure written off in his Books, and requiring to be accounted for by passed Bills. The balance therein shewn was Rupees 4,13,839-13-2. The revised Statement received with the orders of Government under reply exhibits a balance of Rupees 3,37,333-8-1. the difference between the two amounts is owing to the sums outstanding against Lieutenant Colonel Atkinson having been

† Rs. 76,506-5-1.

been reduced from Rupees 61,568-4-7- to Rupees 1568-6-3- (which also has since been adjusted) and to the Accountant General having apparently discovered that certain other balances have been previously adjusted-

It is necessary to premise that the examinations into the Accounts in question up to the present time has shewn that in almost every case, passed Bills have already been submitted to the Controller of Military Finances in adjustment of the amounts outstanding against different Officers, and the fact that advances now stand in the books of the Accountant General as unsettled, is owing almost entirely as I presume, to the Bills not having been credited against the advances to which they properly relate. The Accountant General has therefore been furnished with Lists containing particulars of the Bills, already passed and forwarded to the Controller of Military Finances, which adjust the advances in question, and the following is a Statement of the balances entered in the Accountant General's revised Statement of unpassed expenditure, for which such particulars

particulars have been supplied.-

| | Balance Adjusted |
|---|---|
| Lieut.t Colonel W. H. Atkinson | 1568. 6 3 |
| Captain D.L. Darrow | 28950 4 1 |
| Lieutenant C. Crump | 4994 5 7 |
| Captain M. J. Cooke | 37 3 6 |
| Captain J. Carpendale | 62 11 9 |
| Lieutenant C.P. Crofsman | 79 11 5 |
| Major A. McC. Gallas | 249 2 5 |
| Captain R. Gordon | 7661 6 5 |
| Lieut.t Colonel T.W. Hands | 109 6 " |
| Major C. Hodson | 4000 " " |
| " J. Jackson | 5000 " " |
| Captain F.O.E. Ludlow | 6571 2 " |
| " G. W. Marlin | 2000 " " |
| Mr. Napier | 1327 3 5 |
| Lieut.t Fold C.G. Otley | 1250 " " |
| Ensign J.M. Osburne | 64 8 " |
| T. Parthasarthy Maistry | 2456 15 " |
| Lieutenant R. J. C. Prior | 396 6 5 |
| " H. D. R. Smith | 5 14 1 |
| Captain R. L. Snow | 1108. 5 4 |
| " M. L. Snow | 479 15 " |
| Revd. H Taylor & Lieut.t Colt. T. Impett | 1890 3 9 |
| Lieut.t C. D. Waddell | 931 " " |
| " G. T. Wauscom | 2227 6 " |
| " F. Cobbe | 5620 5 9 |
| | 79041 14 2 |

It is necessary also to explain that the examination into these Accounts extended in many cases to the larger balances shewn in

in the original Statement of unpassed expendi-
: diture, and the sum of Rupees 79061-11-2-
does not therefore represent the correct a-
amount for which this Office has been engaged
in tracing Bills.

The Revised Statement of the
unpassed expenditure on Military works com-
: prises the three following items which make
up the greater part of the balance still remain-
: ing unadjusted.—

| | |
|---|---|
| Captain J. A. Campbell — — — | Rupees 89,318-12-9- |
| " D. M. Francis — — — — — — | 93887-14-10- |
| Lieut.t C. Smith — — — — — — | 21,610-4-8- |
| | 204817-4-3- |

Bills for a large portion of the advances
against Captains Campbell and Francis have
already been traced; but a reference to the
District Engineer Coimbatore relative to Cer-
: tain discrepancies becomes necessary, and a
final Settlement of the balances against those
Officers is delayed pending the receipt of a
reply from the District Engineer, who has
been requested to expedite its transmission.
The accounts of Lieut.t Smith and those of
the other Officers against whom there are
balances outstanding in the Accountant General's
Books, are now under examination, and

I

I trust to be able to report their adjustment
when complying with the requisition of
Government dated 31.st December 1861 No. 2466.
I deem it proper to advert again to the fact
that these balances are only nominal, as
there is little reason to doubt that they
have been fully accounted for by Bills. But
the difficulty experienced, is, in ascertaining the
particular advances against which they should
be credited in the Books of the Accountant
General. Defects in the registry of Bills
Coupled with the omission to keep distinct
registers of those appertaining to the unpassed
expenditure up to 30.th April 1856, as reported
to Government in Para 8 of the Chief Engineers
letter dated 24.th September 1860, No. 5718, have
increased the difficulties experienced in the
work of adjustment, especially at so long
an interval after the period to which the
accounts relate.—

Referring to Para 5 of the orders
of Government under reply, I beg to explain
that as it was necessary to make a reference
to the Resident at Hyderabad on points
connected with the Accounts of the Superin-
: tending Engineer Hyderabad Subsidiary Force,
this Office was not in a position to supply the

Accountant

Accountant General with any information in regard to the excess referred to by Government; but immediately on the receipt of a reply from the Resident, the Accountant General was furnished with the requisite particulars accounting for the excess, and there are still one or two points of difference, tho of minor importance, about which a further reference has been made to the Resident, whose reply it is hoped will close finally the accounts of the late Colonel Henderson.- I should explain that there has been no excess in the amounts of Bills submitted by the Superintending Engineer Hyderabad Subsidiary Force, as pointed out by the Accountant General, but the amount of unpassed expenditure was incorrectly written off in the Paymaster's Books.

19th April 62 - 1285
10th May - 390

The Bills of Colonel Atkinson for Rupees 1568-6-3- were duly passed and forwarded to the Controller of Military Finance on the 16th November 1861 No. 7253, and that Officer was requested in Major Rawlins' letter of the 5th February 1862, No. 1024, to transmit them to the Account: ant General as early as practicable.-

Rs. 1126-6-6
141-15-9
1568-6-3

A Complete report on the adjustment of Military as well as Civil Expenditure

Expenditure will be furnished in July next agreeably to the order of Government dated 31st December 1861 No. 2466.-

I have the honor to be
Sir
Your Most Obedient Servant

J. H. Rundall Lieut. Colonel
In Charge of the Audit & Acct. Deptt.

Pro: 16th Nov/60 No: 261-262

" —31st Dec/61 — 571-572.

" — 9th May/62 — 160-161.

Copy

FB 1862 Decypd

From No 1557 for June

Lt Colo F.B. Rundall

In Charge of the Audit & Accounts Departts

To

Lt Colo W.H. Horsley

Secy to Govr FBs.

Dated 22nd

Rec'd 23rd May 1862.

From the Asst Adjt Genl of 15th July/62

No 2486 — inclos

Reports with reference to

Pro: of 9th May/62 No 971, on

the progress made in the audit

& list of unpaid expenditure

on Military works up to 30th

April/56.

From Fit Qual 2/16 Cmt/62

Encl 2 in No

William Carder

No 336-12 Encl

No 1336.

No 1336

Proceedings to be communicated to the Accountant General with reference to Proceedings 9th May 1862 No 971.

Chetham Strl

10th June 1862

3 Copies.

To The Acctt Genl Copies 13

4 " Offrs in charge of the Audit & accounts Depts Central Offices

Nos 211 212 213

29 May 63 Encl

x 87