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MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No.

2124

Press
Mis.

Dated

25-2-44

18 64.

Not to be folded or roughly handled*1/2*

12

*Proceedings of the Madras Government, Public Works Department,
25th July 1864.*

No. 439.

Read the following :-

No. 640.

List of Unanswered References for the half year ending 31st March 1864.

Government Order.		Subject of requisition.	Remarks.
Date.	No.		
1863. 20th May.	1,276	Requests to report on the submission of the Upper Godavery Bills for the expenditure incurred on works performed up to 30th April 1863, and remaining unaccounted for whether the accounts of that District have been fully adjusted.	Bills not fully received, <i>vide</i> Government Order, No. 1,789, dated 20th June 1864, calling Captain Haig's attention to the subject.
15th July.	1,918	Requests explanation on the several points in connection with the unadjusted expenditure of previous years.	A special report on the unadjusted balances up to 30th April 1864 will be submitted shortly. A comparison of these with the balances in the Accountant General's books is being made by an Accountant deputed from this Office. The large irrecoverable balances of the Madura District were reported upon in letter to Government, dated 18th December 1863, No. 2,129.
1864. 12th Feb.	441	Directs to report the progress made in closing the Bill Registers for the year 1862-63.	The unadjusted balances of 1861-62, 1862-63 and 1863-64 up to 30th April 1864, were detailed in the Administration Report for 1863-64. <i>Vide</i> G. O. No. 292, dated 15th June 1864.
1863. 3rd Aug.	3	Directs to submit the Statement of the lands acquired by Uncovenanted Servants with the Annual Progress Report of Department of Public Works.	The Return from the 7th Division not yet received; last reminder sent 7th July 1864, No. 603.

MADRAS,
12th July 1864.

(Signed) C. V. WILKIESON, Lieut.-Colonel, R. E.,
Controller and Auditor of Public Works Accounts.

*Proceedings of the Madras Government, Public Works Department,
25th July 1864.*

Memorandum of Periodical Returns which are required to be submitted to Government.

No. 641.

Order of Government calling for the Return.	Subject.	The date on which the Return is due.	For what period and when the last Return was submitted.
ANNUAL.			
G. O. No. 323, dated 7th February 1859. Circular Order Book, page 92. G. O. No. 681, dated 3rd April 1860. G. O. No. 2,963, dated 10th December 1862. G. O. No. 3,208, dated 3rd November 1863.	Two Statements showing the higher grades of Uncovenanted Servants in the Controller's Office. Statement of works of public utility constructed by private individuals. Statement of remunerative Public Works. Account showing the appropriation of funds for and the outlay incurred on Public Works under the several Budget heads. Budget of Salaries Establishments, &c., of the Public Works Department.	No date fixed. No date fixed. 31st October or six months after expiration of official year. No date fixed. No date fixed.	As the Establishment stood on the 1st May 1864, submitted 3rd June 1864, No. 277. For 1862-63, sent 8th September 1863, No. 1,419. For 1862-63, sent 25th February 1864, No. 2,593. The first Return of the kind is that for 1863-64, now under preparation. For 1864-65, submitted 16th December 1863, No. 2,114.
G. O. No. 163, dated 29th July 1863.	HALF YEARLY. List of references remaining unanswered three months after each half year.	No date fixed.	Ending 31st March 1863, submitted 12th July 1864, No. 640
G. O. No. 1,393, dated 8th June 1859. G. O. No. 1,331, dated 26th May 1863.	QUARTERLY. Statement of sums passed for cleaning and setting up machinery, &c. Statement of sums drawn for Public Works in each District.	No date fixed. No date fixed.	Quarter ending 31st March 1864, submitted 27th April 1864, No. 3,141. For 30th April 1864, submitted on the 13th June 1864, No. 356
G. O. No. 1,688, dated 26th June 1863. G. O. No. 2,162, dated 22nd November 1861. G. O. No. 182, dated 28th Jan. 1861. Do.	MONTHLY. Progress Report of Works in the District of Madras Presidency arranged under the several Budget heads. Statement showing the expenditure on works the Estimates for which exceed Rupees 20,000. Part I, Statement of expenditure and of the cash balances on the last day of the month with P. W. Officers. Part II, Statement of expenditure accounted for by Bills.	Three weeks after the close of the month to which the Returns refer. Do. No date fixed. Do.	For which 1864 submitted 20th May 1864, No. 157. Do. No. 158. Do. No. 156 Do. do.

*Proceedings of the Madras Government, Public Works Department,
25th July 1864.*

Memorandum of Periodical Returns, &c.—(Concluded)

Order of Government calling for the Return.	Subject.	The date on which the Return is due.	For what period and when the last Return was submitted.
G. O. No. 3,309, dated 14th November 1863.	Statement of the excesses over Estimates passed by the Controller together with particulars of the sources from which such excesses are to be met.	No date fixed.	For March 1864, submitted on the 25th May 1864, No. 195.
G. O. No. 265, dated 22nd September 1862. G. O. No. 1,291, dated 4th May 1864.	Statement of appropriation of Funds under the several Budget heads. Return exhibiting the charges effected in the Establishments of the P. W. Department.	Do. Do.	For April 1864, submitted on the 7th July 1864, No. 594. For May 1864, submitted on the 10th June 1864, No. 334

MADRAS,
12th July 1864,

(Signed) C. V. WILKIESON, Lieut.-Colonel, R. E.,
Controller and Auditor of P. W. Accounts.

No. 440.

ORDER THEREON, 25th July 1864, No. 2,123.

1. The List above recorded refers to the Orders of Government of more than three months standing remaining unanswered by the Controller and Auditor of Public Works Accounts for the half year ended 31st March 1864.

2. The Orders noted in the margin have again been omitted from the list, notwithstanding that they were directed to be included in it, in G. O. dated 29th January 1864, No. 513, 20th February 1863.
To submit a draft of Rules to govern the work of the Department of Accounts.

No. 315. The Controller will be requested to explain the cause of the omission.

3. Colonel Wilkieson should have included in the Statement of periodical Returns the Proceedings, dated 15th June 1864, No. 1,733, calling for a quarterly Return of progress made in the adjustment of the expenditure incurred in 1861-62, 1862-63 and 1863-64.

(True Extract.)

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

To the Controller and Auditor of Public Works Accounts.

Exd. S. T. Augustin.

Memorandum of Periodical Returns which are required to be submitted to Government.

Order of Cost-calling for the Return	Subject	The date on which period and the Return when the is due	For what period and the Return when the last return was submitted	Remarks
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Annual

GO N ^o 322				
27 Feb 7	Two Statements shewing 1859 the higher grades of uncoerced servants in the Controllers Office	N ^o date fixed	As the Es. Establishment stood on the 1 st May 1864 submitted 3 rd June/64	N ^o 277

GO N ^o 92	Statement of Works of Public Utility constructed by Private Individuals	N ^o date fixed	For 1862/63 sent 8 Sept/63 N ^o 1419	
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GO N ^o 681	Statement of Remunerative Public Works	31 st Oct 7	For 1862/63 sent 25 th Nov 1864 N ^o 2593	
27 3 rd April/60			or 5 months after 4 th of Official year.	

GO N ^o 2963	Account shewing the Application of funds for and the outlay incurred on Public Works under the several Budget heads	N ^o date fixed	For 1 st Dec 1862 is that for 1863/64 now under preparation	
27 10 th Dec 1862				

GO N ^o 3208	Budget of Salaries Establisments of the Public Works Department	N ^o date fixed	For 1864/65 submitted 16 th Dec 7/63 N ^o 2114	
27 3 rd Nov 1863				

Half Yearly

GO N ^o 163	List of References remaining unanswered three months after each half year	N ^o date fixed	ending 31 st March/63 submitted 12 th July/64 N ^o 6840	
27 29 July/63				

Quarterly

G.O. N^o 1393 of 8th June 1859 G.O. N^o 1331 of 26th May 1863	Statement of sums paid for clearing and selling up Machinery H^{rs} Statement of sums drawn for Public Works in each Dist. District	Quarter ending 31st March 1864 No date fixed Submitted 27th April 1864 N^o 3141 No date fixed For 30 April 1864 Submitted on the 13 June 1864 N^o 356
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Monthly

G.O. N^o 1680
of 26 June 1863

Progress Report of Works in three weeks for which after the close of the month to 20 May 1864 the District of Madras Presidency arranged under the several Budget Returns N^o 127 refer

G.O. N^o 2162
of 22nd Nov 1861

Statement showing the expenditure on works the Estimates for which exceed Rs 20,000

D^o D^o N^o 158

G.O. N^o 182
of 28 Jan 1861

Part I Statement of expenditure and of the cash balances on the last day of the month with Officers

No date
fixed D^o N^o 156

D^o Part II Statement of expenditure accounted for by Bills

D^o D^o D^o

7c

Statement of the
G.O. N^o 3309
of 14th Nov 1863

excesses over Estimates passed by the Controller together with particulars of the sources from which such excesses were met

No date
fixed

For March 1864
Submitted on the 25th May 1864
N^o 195

G.O. N^o 265
of 22nd Sept 1862

Statement of Appropriation of Funds under the several Budget heads

For April 1864
Submitted on the 7 July 1864
N^o 574

G.O. N^o 1291
of 4 May 1864

Return exhibiting the changes effected in the Establishments of the P.W. Department

For May 1864
Submitted on the 10 June 1864
N^o 334

Office of the Controller and
Auditor of M^{rs} Accounts
Madras 12 July 1864

Northam Smt^g M^{rs}

Controller and Auditor of M^{rs} Accounts

To The Secretary to Government
M^{rs} D.

Comd^g M^{rs}

N^o 640 92

List of Unanswered References for the half year ending
31st March 1864.

Government order	Date No	Subject of requisition	Remarks
1863 20 th May 127		Requests to report on the submission of the Bill for Godavery Bill for the expenditure incurred on works performed up to 31 st April 1863 and remaining unaccounted for whether the accounts of that Bill had been fully adjusted.	Bills not fully received. Vide Government Order N ^o 7789 dated 20 June 1864. Calling Captain Haigs attention to the subject.
15 July 1718		Requests explanation in the several points in connection with the unadjusted expenditures of previous years.	A special Report on the unadjusted balances up to 30 April 1864 will be submitted shortly. A comparison of these with the balances in the Accountant General's Books is being made by an Accountant detached from this office. The large irrecoverable balances of the Madras District were reported upon in letter to Government dated 18 December 1863 N ^o 2129.
1864 12 Febry 441		Directs to report the progress made in closing the Bill registers for the years 1862/63.	The unadjusted balances of 1861/62 1862/63 and 1863/64 up to 30 April 1864 were detailed in the Administration Report for 1863/64. Vide G.O. N ^o 292 dated 15 June/64.
1863 3 Aug st 3		Directs to submit the statement of the lands acquired by Government servants with the Annual Progress Report of Department of Public Works.	The Return from the Division not yet received. Last reminder sent 7 th July 1864 N ^o 603.

Office of the Controller and Audit of P.M. Accounts
Madras 12th July 1864

To The Secretary to Government.

Wm. Wilson
Controller and Audit of P.M. Accounts

The Controller and
Audit of P.M. Accounts
Madras 12th July 1864
 Bills not fully received
 are required to be sub-
 mitted to Government.

Receiv.

10th 1864
Genl. Secy for July
Hon. No. 3119
The Controller and
Auditor of P. M. Accounts
To Mr. Secy. & Genl.
Dated 12
Dec. 13 } July 1864
B. 1. No. 640
List of Unnumbered
Unrecorded P. M. Accounts
in the half year ending
31st March 1864
M. 2128-25 July 1864

2128

Public Works Department

Proceedings of the Madras Government
Under date 25th July 1864.
Read the following

From the Controller and Auditor of P. M. Accounts

List of Unnumbered References
for the year ending 31st
March 1864. } H. E. 12th July 1864 No. 640

The List above
Recorded refers to the order
of Government of more
than three months stand-
-ing remaining unnumbered
by the Controller and
Auditor of P. M. Accounts
for the half year ending
31st March 1864.

No 513 - 26th Feb/63

To submit a draft of
rules to govern the work of
the Department of Accounts.

Controller requested to
explain the cause
of the omission of certain
of the accounts

The orders noted
in the margin have again
been omitted from the
List, notwithstanding
that they were directed
to be included in it in
f. d. dated 29th January 1864
No 315. The Controller will
be requested to explain
the cause of the omission
Col. Wilkison should
have included in the list
of

of periodical returns
the Proceedings dated
15th June 1864 No 1733 calling
for a quarterly return
of progress made in the
adjustment of the expen-
diture incurred in 1861/62,
1862/63 and 1863/64.

[Signature]

No 439. 440

To
The Comptroller of P. M. Accounts

Decd - 25th July

14 8 1/2
J. W. 1864 Depo
Pro: of Govt for July

No 2128

Pro: of the Agent
D. 25 July 1864

Endorsement of the Controller
of P. W. Accounts. Submitting his list
of Unanswered references for
the half year ended 31st March
1864, together with a Memo. of
periodical returns to be submitted
to Govt. —

No 439. 440