

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works **DEPARTMENT.**

G.O. No. <i>2165</i>	Press Mis.
Dated <i>2-3-77</i>	<i>18 64</i>

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
28th July 1864.*

No. 512.

Read the following letters:—

From Lieutenant-Colonel O. W. S. CHAMBERS, R. E., Superintending Engineer, 1st Division, to Colonel C. A. ORR, R. E., Secretary to Government, Public Works Department, dated Waltair, 8th July 1864, No. 318.

SIR,

1. On the sum of Rupees 15,400 being sanctioned by Government in their Order No. 1,442, of 5th June 1863, for works to be executed by the Collector of Godavery in the Rumpah country, I sent him a cheque for the whole amount, and entered in the Imperial Funds Accounts of the Godavery District, the sum of Rupees 15,400 as "expenditure," with the intention that any unexpended balance on the 30th April 1864 should be adjusted by a recovery.

2. In the month of April last, the Collector having intimated to me his inability to spend more than Rupees 1,500 in that official year, the unspent portion of the grant, viz., Rupees 13,900, was adjusted in my accounts and shown as a cash balance with the Collector on the 1st May 1864.

3. This sum (Rupees 13,900) of course formed a part of the cash balance reported to the Accountant General, as remaining on the 1st May 1864, and will be spent by the Collector as soon as the necessary sanction of Government is accorded to the Statement of incomplete works of last year.

On the 13th June 1864.

4. The Comptroller and Auditor of Public Works Accounts informs me that "the sum of Rupees 13,900 was wrongly included in the cash balance, and should have been debited to the Collector under "Public Works Remittances," and that I should alter my accounts accordingly as he has done so in his Office.

5. This correction I cannot make without causing confusion in the accounts of the Revenue Department as well as in mine, as all the cash balances on the 1st May 1864 have been treated in both Departments as portions of the current year's Budget allotments.

6. I cannot also find any rule that cash balances on the last day of the official years should be refunded into the Collector's Treasuries as "Public Works Remittances"; and in the absence of such rule, I cannot see why the sum under reference should be treated differently from other sums which the Collectors of Vizagapatam and Ganjam, and the Range Officers were allowed to retain in their hands at the end of the official year.

7. Here I may also bring to the notice of Government that the Deputy Collector in charge of the Treasury, Ganjam, credited in his accounts under the head "Public Works Remittances" in a manner similar to that proposed by the Comptroller, a sum of Rupees 42-7-9, a portion of the cash balance of this Department on the 1st May 1864, the same being the unexpended amount of sums advanced to the Collector of Ganjam for repairs to salt works, but that the Accountant General caused this transaction to be cancelled.

8. Under these circumstances I do myself the honor of requesting to be favoured with the necessary instructions for my guidance in this matter.

Referred to the Controller for report, with reference to G. O. No. 2,033, dated 14th July 1864.

CHEPAUK,
18th July 1864.

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

No. 513. From Captain H. T. ROGERS, R. E., for Controller and Auditor of Public Works Accounts, to Colonel C. A. ORR, R. E., Secretary to Government, Department Public Works, dated Madras, 23rd July 1864, No. 717.

SIR,

In returning the letter from the Superintending Engineer, 1st Division, referred to me for report on the 18th instant, I have the honor to state that this Office directed the refund of Rupees 13,900 into

Enclosure 1.

mention that any unexpended balance
on

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28th July 1864.*

the Treasury to the debit of the Collector, because that sum formed no longer any portion of the allotment for the Godavery District, inasmuch as it was credited to the Reserve in G. O. No. 1,159, dated 22nd April 1864. The amount having been thus taken away from the District it could not have been held as cash balance on the 30th April 1864. This view of the case is borne out by G. O. No. 2,033, dated 14th July 1864. Lieutenant-Colonel Chambers was, therefore, wrong in including the amount in question with the cash balance on the 1st May 1864, as reported to the Accountant General.

No. 514. ORDER THEREON, 28th July 1864, No. 2,165.

1. The Government concur in the view expressed by the Controller in his letter recorded above.
2. The sum of Rupees 13,900 having been re-credited to the Reserve under G. O. No. 1,159, dated 22nd April 1864, it ceased from that date to form part of the allotment for the Godavery District.

(True Extract.)

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

To the Superintending Engineer, 1st Division.
„ Accountant General.
„ Controller and Auditor of Public Works Accounts.

No 3/18

Superintending Engr Office

1st Division Coattair

8th July 1864.

From

Lt. Colonel Chambers R.E.

Superintending Engineer

1st Division

To

Colonel G. A. Orr R.E.

Secretary to Government.

D. P. Works

Madras.

Sir,

On the sum of Rs 15400 being sanctioned by Government in their order No 1242 of 5th June 1863, for works to be executed by the Collector of Godavery in the Pampah country, I sent him a cheque for the whole amount, and entered in the imperial funds accounts of the Godavery district, the sum of Rs 15400 as "expenditure", with the intention that any unexpended balance on

on the 30th April 1864 should be adjusted by a recovery.

2. In the month of April last, the Collector having intimated to me his inability to spend more than Rs 1500 in that Official year, the unspent portion of the grant viz Rs 13,900 was adjusted in my accounts and shown as a cash balance with the Collector on the 1st May 1864.

3. This sum (Rs 13,900) of course formed a part of the cash balance reported to the Accountant General as remaining on the 1st May 1864 and will be spent by the Collector as soon as the necessary sanction of Government is accorded to the statement of incomplete works of last year.

4. The Comptroller and Auditor of Public Works Accounts informs me on the 13 June 1864 that "the sum of Rs 13,900 was wrongly included in the cash balance and should have been debited to the Collector under "Public

"Public Works remittances" and that I should alter my accounts accordingly as he has done so in his Office.

5. This correction I cannot make without causing confusion in the accounts of the Revenue Department as well as in mine, as all the cash balances on the 1st May 1864 have been treated in both Departments as portions of the current year's Budget allotments.

6. I cannot also find any rule that cash balances on the last day of the Official year should be refunded into the Collector's Treasuries as "Public Works remittances"; and in the absence of such rule I cannot see why the sum under reference should be treated differently from other sums which the Collectors of Vizagapatam and Gajasing, and the Range Officers were allowed to retain in their hands at the end of the Official year.

7. Here I may also bring to the notice

notice of Government that the Deputy Collector in charge of the treasury Ganjam, credits in his accounts under the head "Public Works/remittances" in a manner similar to that proposed by the Comptroller a sum of Rs 42.7.9., a portion of the Cash balance of this Department on the 1st May 1864, the same being the unexpended amount of sums advanced to the Collector of Ganjam, for repairs to salt works, but that the Accountant General caused this transaction to be cancelled.

Under these circumstances I do myself the honor of requesting to be favored with the necessary instructions for my guidance in this matter.

I have the honor to be
Sir
Your Most Obedient Servant

Ths
J. B. Chamberlain M.A.
Superintending Engineer, Bhoir

1864 July 18
No. 2172
The Superintendent Engineer
1st Division
No. 2172
The Secretary to Govt.
B.P.O.
Madras.
Recd 8 d. } July 1864.
Despatch 9 d. }
Recd 1864 July 21/72
No. 3118

Requests the favour with the necessary instructions regarding the disposal of the Cash balance on the 1st May 1864 as in goods by the Comptroller and Auditor of Public Works Accounts.
2172 2165-285 July 1864
W. H. A. order 1864

Referred to the Controller for report with reference to G.O. No. 2033 dated 14th July 1864.

Chapank
18th July 1864
x 82
22-10-64/82

Major R. E.
Deputy Secretary to Govt.
P. W. D.

Notice

Office of the Controller & Auditor of P. W. Accounts.
Madras 23rd July 1864. 9/

N^o 717.

From,
Captain H. J. Rogers R. E.
for Controller and Auditor of P. W. Accounts.

To,
Colonel C. A. Orr R. E.
Secretary to Government P. W. D.

Sir,
In returning the Letter from the
Superintending Engineer 1st Division referred to me
for report on the 18th Instant, I have the honor
to state that this Office directed the refund
of Rupees 13,730 into the Treasury to the debit
of the Collector because that sum formed no
longer any portion of the allotment for the
Godavery District, inasmuch as it was credited
to the Reserve in G. O. N^o 1159 dated 22nd April
1864. The amount having been thus taken away
from the District, it could not have been held
as Cash balance on the 30th April 1864. This view
of the case is borne out by G. O. N^o 2033 dated
14th July 1864. Lieutenant Colonel Chambers was
therefore wrong in including the amount in question
with the Cash balance on the 1st May 1864, as re-
ported to the Accountant General.

I have the honor to be
Sir,

Your Most Obedient Servant.

H. J. Rogers Captain R. E.
for Controller & Auditor of P. W. Accounts.

Sm

Superintending Engineer 1st Div.

H. J. Rogers

Public Works Department
No 2165

Proceedings of the Madras Government
Under date the 28th July 1864.
Read the following

From the Superior Engr 1st Dec

Requests to be forwarded with
the necessary instructions regarding
the disposal of the Cash balances
on the 1st May 1864 as suggested
by the Controller and Auditor of
Public Works accounts. 325

H. E. 8th July 1864 No 348.

From the Contr & Audr of P^u Accounts.

Explains why the Sup^r Engineer
1st Dec was directed to remove
the sum of Rs 13,900 from the
Cash balance to the debit of the
Collector under Remittances of the
Public Works Department.

H. E. 23rd July 1864 No 717.

The Government
concur in the view ex-
pressed by the Controller
in his letter recorded
above.

The sum of Rs.
13,900 having been re-
credited to the Revenue
uncl

No 573.

1864, 2 Dec
The Controller & Auditor
of P. W. Accounts
The Secretary to Government
P. W. D.
B1.
Date 23rd July 1864
No 2165-28th July 1864.
Explains why the
Sup^r Engr 1st Dec was
directed to remove the sum
of Rs 13,900 from the
Cash balance to the debit
of the Collector under
Remittances of the Public
Works Dept.

under J. P. O. N^o 1139
dated 22nd April 1864,
it ceased, from that
date, to form part
of the allotment
for the Sodavery Dist

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To
The Supergr 1st Div ✓
" Acclimat ✓
" Controller ✓

Waff 29th July

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