

(1) Number of pages 8
(2) Date of repair 8-10-42
(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No.	2371	Press Mis.
Dated	18-8-	18 64.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
18th August 1864.*

No. 375. Read the following letter from F. LUSHINGTON, Esq., Deputy Auditor and Accountant General, to Colonel C. A. ORR, R. E., Secretary to Government, Public Works Department, dated Fort Saint George, 9th August 1864, No. 89:—

SIR,

1. I have the honor to forward an Abstract Statement showing the unaudited expenditure on Public Works at the close of 1861-62, the net amount of expenditure during 1862-63, and the portion supported by bills passed up to 30th April last. On the back of the Statement is a Memorandum, which shows the amount of bills passed in excess of the expenditure from 1856-57 to 1858-59.

2. With reference to paragraph 2 of Government Order No. 441, dated 12th February 1864, I beg to forward a detailed Statement, which will show the unadjusted balance of each year, and the portion that has been adjusted since the last Statement forwarded with this Office letter No. 3,254, dated 22nd January 1864, the total sum outstanding on 30th April 1863 is Rupees 17,27,569-6-10.

No. 376. ORDER THEREON, 18th August 1864, No. 2,371.

1. The Statements submitted with this letter will be forwarded to the Controller of Public Works Accounts.

2. The progress made in the adjustment of expenditure since the date of last report, which exhibited results up to 30th April 1862, is as follows:—

	RS.	A.	P.
Unaudited expenditure at the close of 1861-62	11,50,798	14	6
Net expenditure in 1862-63	51,44,684	4	4
	62,95,483	2	10
<i>Deduct</i>			
Amount adjusted of expenditure up to the close of			
1861-62	7,16,478	4	0
Do. of do. in 1862-63	38,51,435	8	0
	45,67,913	12	0
Balance	17,27,569	6	10

3. These results are generally satisfactory; but the Government observe that large sums remain unadjusted in the following Districts:—

	RS.	A.	P.
Presidency	1,79,329	2	5
Godavery	6,12,758	11	11
Kistna	3,62,734	7	6
Nellore	69,925	13	8
Tanjore	1,72,916	11	5
Coimbatore	1,37,836	7	7

Early efforts should be made to expedite the settlement of these balances.

4. The Government regret to notice that in the Districts marginally noted, the arrears

Tanjore.
Trichinopoly.
Madura.
Coimbatore.

extend over a period of five years. The Superintending Engineers concerned will be informed that the Government are most anxious that the old accounts should be speedily closed. Delays

in their settlement must necessarily tend to render the task more difficult and irksome as each year passes, and it is important, therefore, that the attention of the Superintending Engineers should be specially directed to the subject.

5. The Controller will submit a special report on the sums shown to have been passed in excess of expenditure.

(True Extract.)

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

To the Superintending Engineers of Divisions.

„ Controller and Auditor of Public Works Accounts.

„ Accountant General.

Exd. S. T. Augustin.

Public Works Department.

N^o 89

Fort Saint George
Deputy Aud^r & Account^t Gen^l Office
9 August 1864

The Deputy Auditor and Accountant General
Madras

To The Secretary to the Government of
Public Works Department

Sir I have the honor to forward an Abstract
statement showing the unaudited expenditure on Public
Works at the close of 1861/62, the net amount of
expenditure during 1862/63 and the portion supported
by B^{ills} passed up to 30 April last. On the back
of the statement is a mem^o. which shows the
amount of B^{ills} passed in excess of the expenditure
from 1856/57 to 1858/59.

With reference to Para 2 of Gov^t Order
N^o 1411 dated 12th February 1864, I beg to forward a
detailed statement, which will show the unadjusted
balance of each year, and the portion that has been
adjusted since the last statement forwarded with this
Office letter N^o 3254 dated 22nd January 1864.
The total sum outstanding on 30 April 1863
is Rupees 17,27,569. 6 10.

I have the honor to be
Sir

Your Most Obedient Servant

F. Huntington

Deputy Auditor & Account^t Gen^l

P. H. D.

2371

Proceedings of the Madras Government
Under date the 18th August 1864.

Read the following letter

From the Deputy Auditor and
Accountant General.

Forwards an Abstract
statement together with a detail
-ed one showing the unaudited
expenditure on Public Works from
1855/57 to 1862/63.

(Here enter 9th August 1864
1864)

The statements submit-
ted with this letter will be
forwarded to the Controller of
Mr. Accounts.
The progress made in
the adjustment of expenditure since
the date of last report, which
exhibited results up to 30 April 1862,
is as follows:-

Unaudited expenditure at the close of 1861/2	Rs 11,50,798-14-1
Net expenditure in 1862/3	51,44,684-4-4
	62,95,483-2-10
Deduct	
Amount adjusted of expenditure up to 30 April 1862	Rs 7,16,478-4-0
Do of do in 1862/3	38,51,435-8-0
	45,67,913-12-0
Balance	Rs 17,27,569-6-10

These results are

12th Feb 1864

12th Feb 1864

12th Feb 1864

12th Feb 1864

12th Feb 1864

12th Feb 1864

generally satisfactory; but
the Govt observe that large sums
remain unadjusted in the following
Districts:-

- Presidency - Rs. 1,79,329 - 2-5
- Godavery - " 6,12,758 - 11-11
- Kistna - " 3,62,734 - 7-6
- Kolhapur - " 69,925 - 13-8
- Tanjore - " 1,72,916 - 11-5
- Coimbatore - " 1,37,836 - 7-7

Early efforts should be ^{made to} expedite the settlement of these
balances.

The Govt regret to notice
that in the Districts marginally
noted, the arrears extend over a
period of five years. The Supy
Engineers Concerned will be informed
that the Govt are most anxious
that the old accounts should
be speedily closed. Delays in
their settlement must necessarily
tend to render the task more
difficult & irksome as each year
passes, & it is important therefore
that the attention of the Supy
Engineers should be specially
directed to the subject.

- Tanjore
- Tuchinopoly
- Madura
- Coimbatore

The Controller will sub-
mit a special report on the
sums shown to have been paid
in spec of expenditure.

[Faint handwritten notes and signatures]

To
1) The Supy Engineer of Mys. ✓
2) " " of 1st Accounts & 2 statements ✓
3) " " of 2nd Accounts ✓
Dated 19th August.

P. M. 1864. Duple
Pro. of Court for August
No. 2371

Pro. of Court in the
Public House & Departs

Dated 18th August 64

C. M. 9908/64

C. M. 9971/66

Letter from the Secretary
and Accountants of the Government
an abstract of statements showing the
unaudited expenditure on 1871
at the close of 1861/62. The net
amount of expenditure during 1862
/63, and the portion reported
by bills passed up to 30th 4th
April last. —

Ms 3788376

Ms 3754376.