

(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. 3106

Press
Mis.

Dated 28-10-1864.

Not to be folded or roughly handled

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

No. 554. Read the following letter from Captain T. BECKLEY, R. E., for Controller of Public Works Accounts, to Colonel C. A. ORR, R. E., Secretary to Government, Public Works Department, dated Chepauk, 18th October 1864, No. 1,394 :—

SIR,

1. With reference to the order of Government marginally noted, I have the honor to forward herewith a Supplemental Account Current of the Upper Godavery transactions presented by Captain Haig in person on the 27th September 1864, together with bills in full adjustment of the expenditure on the works up to the end of 1862-63, received in

1st No. 1,276, dated 20th May 1863.
" 1,789 " 20th June 1864.

- 1 Supplemental Account Current.
- 1 Supplemental Progress Report
- 1 List of bills, with 5 bills.
- 1 Letter No. 2,005, dated 8th September 1864.

letter from Captain Haig, dated 8th September 1864. The statement for the quarter ending 31st July 1864, submitted on the 26th August following, showed the two sums of Rupees 4,529, and Rupees 4,08,754 against the Upper Godavery District. The former sum appertains to the year 1861-62, and does not require to be accounted for in the usual course by bills, as it represents the pay of a portion of the permanent Establishment for the Upper Godavery Circle, which was drawn at first on pre-audited salary bills, and charged to the head "Salaries, Establishments, and Contingencies" in the accounts of that year, but reversed in the supplemental or closing accounts of that year to the debit of the work, to which it properly appertained. The Accountant General will have to be requested to take credit for this sum to the year 1861-62. The whole of the balance of Rupees 4,08,754 of the year 1862-63 has since been adjusted by bills.

2. The whole of the expenditure on the Upper Godavery works since 1860-61 which has been fully accounted for is shown in the margin. Of the bills now submitted, one for Rupees 6,674-15-6 is to the credit of expenditure charged off in the year 1862-63, and the remainder Rupees 3,74,033-6-4 relates to disbursements made during that year and debited to the heads "Advances for District Stores," and "Advances Re-payable," a portion of which

	RS.	A	P.
1860-61	78,946	14	4
1861-62	3,57,260	8	5
1862-63	5,60,973	4	7
	10,03,180	11	4
1862-63 by transfer from } the head Advances. }	3,74,033	6	4
Total ..	13,77,214	1	8

has been since worked out and bills in adjustment thereof are submitted, and this sum will now have to be charged to the Upper Godavery works, by transfer to the credit of the head of Advances, which adjustment will be effected in the supplemental or closing accounts of this Office for the year 1863-64, on the bills receiving the sanction of Government.

3. Captain Haig's Supplemental Account Current now submitted was presented to this Office by that Officer, with an Accountant from his Office, and was verified with the accounts of this Department and corrected to accord therewith. It represents advances to the amount of Rupees 4,35,777-4-11 to have been outstanding on the 30th April 1863, of which Rupees 3,74,033-6-4 are adjusted by the bills now submitted, and the remainder Rupees 61,743-14-7 will be transferred to the debit of the Government Central Provinces by an entry in the Supplemental Account Current for 1863-64 as this sum represents the value of stock of all kinds transferred to that Government, and advances recoverable, and cash recovered by it, out of the balance on the 1st May 1863.

No. 555. ORDER THEREON, 28th October 1864, No. 3,106.

The Government sanction the bills submitted amounting in the aggregate to Rupees 3,80,708-5-10.

(True Extract.)

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

To the Controller of Public Works Accounts.
" Accountant General.

Exd. T. O'Connor.

Office of Controller of P.W. Accounts
Chepauk 18th October 1864.

No. 1394.

From

Captain J Beckley R.E

For Controller of P.W. Accounts

To

Colonel G A Oor R.E

Secretary to Government P.W.D

Sir,

No 1276. dated 20th May 1864.
No 1789. dated 20 June 1864.

With reference to the orders of Government marginally noted, I have the honor to forward herewith a Supplemental Account Current of the Upper Godavery transactions presented by Captain Maig in person on the 27th September 1864, together with Bills in full adjustment of the expenditure on the works up to the end of 1862/63 received in letter from Captain Maig dated 8th September 1864. The Statement for the Quarter ending 31st July 1864 submitted on the 26th August following, shewed the two sums of Rupees 4,529, and Rupees 408,754 against the Upper Godavery District. The former sum appertains to the year 1861/62, and does not require to be accounted for in the usual course by Bills, as it represents the pay of a portion of the Permanent Establishment

for

for the Upper Godavery Circle, which was charged at first on pre-audited Salary Bills, and charged to the head "Salaries, Establishments, and Contingencies" in the accounts of that year, but reversed in the Supplemental or Closing Accounts of that year to the debit of the work, to which it properly appertained. The Accountant General will have to be requested to take Credit for this sum to the year 1861/62. The whole of the balance of Rupees 408,754 of the year 1862/63 has since been adjusted by Bills.

2 The whole of the Expenditure on the Upper Godavery works since 1860/61 which has been fully accounted for is shown in the margin. Of the Bills now submitted, one for Rupees 6674-15-6 is to the credit of Expenditure charged off in the year 1862/63, and the remainder Rupees 374,033-6-4 relates to disbursements made during that year and debited to the head "Advances for District Stores" and "Advances Repayable" a portion of which has been since worked out and Bills in adjustment thereof are submitted, and this sum will now have to be charged to the Upper Godavery Works, by transfer to the Credit of the head of advances, which adjustment will be effected in the Supplemental or Closing Accounts of this Office for the year 1863/64, on the Bills receiving the sanction of Government.

Captain

	R.	a.	p.
1860/61	78,946	14	4
1861/62	357,260	8	5
1862/63	566,973	4	7
	10,03,180	11	4
1862/63 by transfer from the head Advances	374,033	6	4
Total	13,77,214	1	8

3 Captain Haig's Supplemental Account Current now submitted was presented to this Office by that Officer, with an Accountant from his Office, and was verified with the Accounts of this Department and corrected to accord therewith. It represents advances to the amount of Rupees 4,35,777-4-11 to have been outstanding on the 30th April 1863, of which Rupees 374,033-6-4 are adjusted by the Bills now submitted, and the remainder Rupees 61,743-11-7 will be transferred to the debit of the Government Central Provinces by an entry in the Supplemental Account Current for 1863/64 as this sum represents the value of stock of all kinds transferred to that Government, and advances recoverable, and Cash recovered by it, out of the balance on the 1st May 1863.

Office of Controller of PW Accounts
The 18th October 1864

I have the honor to be
Sir
Your most Obedt Servt
J. Buckley, Captain R.E.
To Controller of PW Accounts

W.A.W.

20th May / 63
1976-1983
20th June 1864-1983
1983

20th 1864
From 1976-1983
The Controller of P.W. Works

To The Secretary to Government
P. W. Department

Dated 18th
Received 19th October 1864
C. W. 1983

No 1394
20th 1864-1983

Memorandum Account Current
of the Major General's
from together with Bills in
adjustment of the
the work up to the end of
year 1862/63, and of the
nature on customs and
red therewith.

With an order

20th 1864.

The Government
the Bills admitted amounting in
aggregates to Rs 38,900-5/10-

1864

20th 1864

The Controller of P.W. Works
Account General

1864

20th 1864