

(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.	_____	Pres Min.
Dated	_____ 18 _____	

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
29th January 1864.*

No. 633.

Read the following :—
No. 2,266.

List of Unanswered References for the half year ending 30th September 1863.

Government Order.		Subject of requisition.	Remarks.
Date.	No.		
1863. 30th April.	1,094.	Calls for explanation of the delay in the submission of the Bill for building a timber bridge at the approaches of bridge at Echinary, and as to the party who is responsible for this neglect, also for a report of the urgency of the work.	Third call made on the Superintending Engineer, 7th Division, for explanation of the reason of urgency, on the 9th January 1864. The name of the party was reported in letter No. 466, dated 2nd May 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 are still being received for the expenditure on the Upper Godavery works, which when fully accounted for, will be reported upon specially.
15th July.	1,918	Requests explanation on the several points in connection with the unadjusted expenditure of previous years.	Was engaged until recently in examination of the balances with the books of the Accountant General, who will report directly to Government. The irrecoverable balances of each District will be reported upon separately. <i>Vide</i> Report to Government, dated 18th December 1863, No. 2,129.
27th July.	2,079	Requests to fill up the first portion of the Estimate of Local Fund Receipts and Disbursements.	Not one Return as yet received from the Superintending Engineers. Reminder sent, 15th January 1864.
3rd August.	3	Directs to submit the Statement of the lands acquired by Uncovenanted Servants with the Annual Progress Report of Department Public Works.	Reminders sent to the Superintending Engineers, 2nd, 3rd, 6th and 7th Divisions, on the 7th January 1864.

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

*A List of Returns which are required to be submitted to Government.
Monthly.*

Part I. Progress Report of works in the Districts of the Madras Presidency, arranged under the several Budget heads under "New Works."

Part II. Do. do. do. do. under "Repairs."

Statement of the particulars of works in progress, the Estimates of which exceed 20,000 Rupees.

Statement of Appropriation of Funds under the several Budget heads.

Part I. Statement of expenditure upon Public Works and of the cash balances on the last day of the month with the Public Works Officers.

Part II. Statement of expenditure in the Public Works Department accounted for by the submission of Bills or otherwise.

Quarterly.

Statement of sums drawn for Public Works in each District.

Statement of Bills passed on account of contingent charges for machinery.

Half Yearly.

Statement of Unanswered References from Government.

Annually.

Account of Appropriation of Funds for and outlay on Public Works, under the several Budget heads.

The Controller will see that they

Proceedings of the Madras Government, Public Works Department,
29th January 1864.

Budget of Salaries, Establishments, &c., of the Public Works Department.
Statement of works of Public Utility.
Statement of Remunerative works.
Statement of lands acquired by Uncovenanted Servants in the Department Public Works.
Estimate of Local Fund Receipts and Expenditure.

Madras, 15th January 1864. (Signed) C. V. WILKIESON, Lieut.-Colonel, R. E.,
Controller and Auditor of P. W. Accounts.

No. 637. ORDER THEREON, 29th January 1864, No. 315.

1. The above List contains 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 ending 30th September 1863.

2. The Orders mentioned below, not having been replied to, should have been included in the List. The Controller will see that they are entered in future Returns:—

No. 513, 26th February 1863. To submit a draft of Rules to govern the work of the Department of Accounts.

No. 2,287, 13th August 1863. To furnish full explanation of the cause of delay in submitting the Progress Report for the year 1862-63.

3. In G. O. dated 27th July 1863, No. 2,079, the Controller was requested to submit on or before the 1st instant, an Estimate of the Local Fund Receipts for the year ending 30th April 1865. Colonel Wilkieson reports that none of the local Officers has yet furnished the information required to enable him to comply with this requisition. The particular attention of the Superintending Engineers will now be directed to the subject, and they will be requested to submit direct to Government without further delay, the Statements connected with Local Fund Disbursements in their respective Divisions as required in the Orders quoted above.

4. The Statement of periodical Returns appended to the List above recorded, not having been compiled in such a form as to enable Government to distinguish between the Returns already submitted and those still due, the Officers marginally noted, will be requested to adopt the subjoined form in the preparation of future Statements.

The Consulting Engineer Irrigation and Canal Company.
" Controller and Auditor of Public Works Accounts.
" Superintending Engineers.

Board of Revenue

FORM.

Orders 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.	Remarks.
Annually ..				
Half yearly ...				
Quarterly ...				
Monthly ...				
Fortnightly ...				

(True Extract.)

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

To the Superintending Engineers.

" Controller and Auditor of Public Works Accounts.

" Consulting Engineer Irrigation and Canal Company.

Board of Revenue.

Exd. S. T. Augustin.

10,315 Public Works Department
Proceedings of the Madras Government
Under date the 29th January 1864
Read the following
Letter from the Controller
and Auditor of P. W. Accounts
The above List contains
the Orders of Government of
more than three months
standing remaining unan-
swered by the Controller and
Auditor of P. W. Accounts
for the half year ending
30th September 1863.
2. The orders mentioned
below, not having been
replied to, should have
been included in the List.
The Controller will see that
they

List of Unanswered
References for the half
Year ending 30th Sept
1863.

These Enter 15th Jan'y 1864
No. 2266.

They are intended in future
Returns.

N^o 513-20th February 1863

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

N^o 2287-13th August 1863

To furnish full
explanation of the cause
of delay in submitting
the Progress Report for
the year 1862-63.

3. In G. O. dated 27th
July 1863 N^o 2079 the
Controller was requested
to submit on or before the
1st Instant an Estimate
of the Local Fund Receipts
for the year ending 30th
April 1865. Colonel
Willmeson reports that

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none of the local Officers
has yet furnished the
information required
to enable him to comply
with this requisition. The
particular attention of
the Superintending
Engineers will now
be directed to the
subject, and they will
be requested to submit
direct to Government
without further delay,
the Statements connected
with Local Fund Dis-
bursements in their
respective Divisions
as required in the orders
quoted above.

4. The Statement
of

If periodical returns
 appended to the list
 above recorded note
 having been compiled
 in such a form as
 to enable Government
 to distinguish between
 the Returns already
 submitted and those still
 due, the Officers men-
 tioned marginally noted, will
 be requested to adopt
 the subjoined form in
 the preparation of
 future Statements.

Form

The Consulting Eng^r & S^rg^t
 " Controller & Auditor of M^t Affairs
 " Sup^yg^r Engineers S.
 " Board of Revenue

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Form

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	Remarks
Annually				
Half yearly				
Quarterly				
Monthly				
Fortnightly				

To
 The Sup^yg^r Engineers S.
 " Controller & Auditor of M^t Affairs
 " Consulting Eng^r & S^rg^t J. V. Canaff
 " Board of Revenue With 3 copies

Dec 31st 1878

90 W 1864 Depo
Pro of Gov. for Army

No 315
Pro of the M. Gov
D 29 Jan 4/64

Endorsement of
the Controller of P. M. A.
Submitting the list of
Unanswered references
for the half year ended
30 September 63 together
with a Statement of
Periodical Returns.

No 636.637