

(1) Number of pages 14(2) Date of repair 21-10-62

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. <u>3296</u>	Press Mis.
<u>3400 - 3402</u>	
Dated <u>17-11-</u>	18 <u>64</u>

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
17th November 1861.*

Read the following papers:—

No. 340. From Captain F. J. MOBERLY, R. E., Superintending Engineer, 8th Division, to Colonel C. A. ORR, R. E., Secretary to Government, Department Public Works, dated Madura, 1st November 1861, No. 1,634.

SIR,

2 Statements.

1. I regret to have to report an error in the statement forwarded by the 3rd Range Officer, Madura District, which made the outstanding balance written off to "profit and loss" in G. O. No. 2,573, 5th September, too small by Rupees 662-1-7.

2. Mr. Bywater sent in a statement in November 1863, copy enclosed, in which he entered the advances made in 1859-60 and in 1862-63, and the work done against each head; but with a view to reduce the first balance as much as possible, the amounts that should have been entered under the latter head were, in several cases, entered under the former.

3. This would have been of little moment if the work had been executed by the same parties in both cases, but unfortunately they differ. The work has been untouched for a long time, and the statement was drawn up from old accounts. When Mr. Bywater resumed work under sanction G. O. No. 1,941 of 4th July 1864, he discovered the error, and on the 30th August last submitted a fresh statement, of which also I forward a copy, shewing the exact state of matters; the Contractors who received advances in 1862-63 have, it appears from this, fulfilled their agreements, and the whole outstanding balance which is on the advances of 1859-60 is, according to the opinion of the Government Pleader, irrecoverable.

Referred to the Controller of Public Works Accounts for report.

CHEPAUK,
7th November 1864.

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

No. 341. Report of the Controller of Public Works Accounts, dated Madras, 11th November 1864, No. 1,626.

Enclosures 2.

1. The undersigned has the honor to report that the circumstances under which a balance of Rupees 662-1-7 is short written off, or entered less against the 3rd Range in the Madura accounts of the year 1859-60, are not explained by the Superintending Engineer sufficiently clear.

2. Of the sum of Rupees 2,345-13-8 authorized in G. O. 5th September 1864, No. 2,573, to be written off, a sum of Rupees 2,087-4-6 appears from statements then furnished by the Superintending Engineer to appertain to the 3rd Range, but from the statements now forwarded it appears that the balance against the 3rd Range is correctly Rupees 2,310-2-10, or Rupees 222-14-4

G. O. 1st November 1864, No. 3,131.

more than was written off, and not Rs. 662-1-7 while the statement of balances last submitted by this Office shews only Rupees 291-10-0 as outstanding against the Madura District of the year 1859-60, which corresponds with the balance shewn in the statement form II of that District.

3. Further explanation will, therefore, be necessary from the Superintending Engineer, before this Office can report on the accuracy of the balance of Rupees 662-1-7 recommended to be written off.

(Signed) J. F. FISCHER, Captain, R. E.,
Controller of P. W. Accounts.

No. 342. ORDER THEREON, 17th November 1864, No. 3,296.

1. The Superintending Engineer, 8th Division, will furnish the Controller with full explanation regarding the outstanding balance of Rupees 662-1-7, referred to in his letter above-recorded, and the latter Officer will submit the subject, in a complete form, for the orders of Government.

parties in both cases, but unfortunately

Proceedings of the Madras Government, Public Works Department.
17th November 1864.

2. His Excellency in Council requests that all subjects of an administrative nature, as a rule, be submitted to Government, through the Controller of Public Works Accounts.

(True Extract)

(Sd/-) CHARLES A. O'NEILL, Esq. B. E.
Secretary to Government.

To the Superintendent Engineer, S. B. District.
" Controller of Public Works Accounts.
To all other Superintending Engineers.

Encl. S. T. Angell.

N^o 1631
From,

Madras 21 November 1864

Captain L. J. McBerly R. E.
Superintending Engineer & S. B. District.

To,

Colonel C. A. Orr R. E.
Secretary to Government S. B. District.

Sir,

I regret to have to report an

Public
Encl. 2.
2. Statements

error in the statement forwarded by the S. B. District Officer Madras District, which made the outstanding balance written off to profit & loss in L. C. 2573-5th September too small by Rs. 662. 1. 7.

2. Mr. Bywater sent in a statement in November 1863, copy enclosed, in which he entered the advances made in 1839-60 and in 1862-63, and the work done against each head, but with a view to reduce the first balance as much as possible, the amounts that should have been entered under the latter head were, in several cases, entered under the former.

3 This would have been of little moment if the work had been executed by the same parties in both cases, but unfortunately they differ.

N^o 1626.

Report of the Controller of
Public Works Accounts.

The undersigned has the honor
to report that the circumstances under
which a balance of Rupees 662-1-7 is
short written off, or interest left against
the 3rd Range in the Madras Accounts
of the year 1859/60 are not explained
by the Superintending Engineer sufficiently
clearly.

2. Of the sum of Rupees 2345.13.8
authorized in G. O. 5th September 1864
N^o 2573 to be written off a sum of
Rupees 2087-4-6 appears from Statist-
ments furnished by the Superintending
Engineer to appertain to the 3rd Range,
but from the Statements now for-
warded it appears that the balance
against the 3rd Range is correctly
Rupees 2310-2-10 or Rupees 222.14-4
more than was written off and not
Rupees 662-1-7 while the Statement
of balances last submitted by this Office
shows

21st Nov^r 64
N^o 3121.

For 1861 & 1862
The 1st of June 1864
N^o 4788

The 1st of June 1864
N^o 4788

The 1st of June 1864
N^o 4788

The 1st of June 1864
N^o 4788

The 1st of June 1864
N^o 4788

The 1st of June 1864
N^o 4788

1859-60-1860-61

1861-62

for Report

Referred to the Controller

Account of the Balance B.S.

Account of the Balance B.S.

Account of the Balance B.S.

shews only Rupees 201-10 as outstanding
against the Madura District of the
year 1859/60, which corresponds with
the balance shewn in the statement
form H of that District.

Further explanation will
therefore be necessary from the Superin-
tending Engineer before the Office can
report on the accuracy of the balance of
Rupees 662.1-7 recommended to be
written off.

Office of the Controller
of P.W. Accounts.
Madras 11th Nov 1864

Captain J. C.

Controller of P.W. Accounts.

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

1152296 Public Works Department

Proceedings of the Madras Government
 Under date the 17th November 1864

Read the following papers

From the Engineer, Eng. 8th Div.

Reports on over in the Madras
 amount of outstanding balance forwarded
 by Mr. 3rd (Engine) Officer Madras, &
 that for the reasons given a sum
 of Rs. 662-1-7 is irrecoverable.

From the Controller of P.W. Accounts.

Submits that a correct report
 regarding the balance of Rs. 662-1-7
 in the accounts of Madras for 1864
 can be given only after the official
 audit is received from the 11th Div.
 Eng. 8th Division

H.O. 1st November 1864 No 1634

H.O. 11th November 1864 No 1626

The Superintending

Engineer 8th Div. will
 furnish the Controller
 with full explanation
 regarding the outstand-
 ing balance of Rs.
 662-1-7 required to
 in his letter above
 recorded, and the
 latter

2077 1864 23rd
 P.W. Accounts for Madras

1152296

From the Controller of P.W. Accounts.

Mr. 3rd (Engine) Officer Madras

2077 1864 23rd

Engineer 8th Div.

Report regarding the balance
 of Rs. 662-1-7 in the accounts
 of Madras for 1864/65
 can be given only after
 the official audit is received
 from the 11th Div. & 8th
 Division.

1152296-17221222 1864

latter Officer will
submit the subject,
in a complete form,
for the orders of Govt.

This Excellency
in Council requests
that all subjects of a

similar nature may, as
a rule, be submitted to

Govt. Also the Controller
of Accounts.

...

...

The Superintendents

Controller, Civil Accounts,
all other departments

Dec 15th 1880

