

(1) Number of pages 10(2) Date of repair 18. 10. 1942

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 3309	Press ~~Mis.~~
367-368	
Dated 18 - 11 -	18 64.

Not to be folded or roughly handled

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

No. 367. Read the following letter from Captain J. F. FISCHER, R. E., Controller of Public Works Accounts, to Colonel C. A. ORR, R. E., Secretary to Government, Public Works, dated Madras, 11th November 1864, No. 1,625:—

SIR,

2 Letters to Superintending Engineer.
3 Do. from do. do.
• Vide G. O. No. 1,159, dated 2nd April 1864.
" " " 2,033, " 14th July 1864.
" " " 2,163, " 23rd " "
" " " 2,529, " 1st September 1864.
" " " 2,713, " 17th " "

† 1st Division.

1. I regret having to submit again for the orders of Government the question upon which their former decisions* coincided with the ruling of this Office, as to the correctness of the Superintending Engineer's† views in treating the sum of Rupees 13,900 as a portion of his cash balance on the 30th April or 1st

May last, in the accounts of the Godavery District.

2. I beg to forward the correspondence which has passed between this Office and the Superintending Engineer since the receipt of G. O. of the 17th September 1864. If the sum of Rupees 13,900 had not been removed by this Office from the head of "Balance," to that of "Refunds into the Treasury," it would have remained in the accounts as drawn from the Treasury, and thereby the Order‡ of Government reducing last year's allotment for the work

‡ No. 1,159, dated 2nd April 1864.

to Rupees 1,500 would not have been carried out.

3. As already reported to Government, Rupees 13,900 was exhibited as "Refunds into the Treasury" in the Account Current for 1863-64 submitted to the Accountant General, Fort Saint George, and this account has been passed by that Officer. All the subsequent accounts of the current year submitted to Government and to the Accountant General, Public Works Department, have been posted by this Office with only Rupees 2,782-13-3, as the cash balance on the 1st May 1864 against Godavery District. As this Office still adheres to its former opinion, it cannot correct its accounts, unless ordered to do so by Government, and agreed to by the Deputy Auditor and Accountant General of Madras.

No. 368. ORDER THEREON, 18th November 1864, No. 3,309.

1. The Government observe that Rupees 15,400 were originally allotted in the past official year for improving the communications in the Rumpah country, and that the work was entrusted to the supervision of the Collector of the Godavery, at whose disposal the entire amount was placed by order of the Superintending Engineer, 1st Division.

2. Colonel Chambers having reported in April last that Rupees 13,900 would remain unexpended from this allotment, the Government, in Proceedings No. 1,159, dated 22nd idem, directed that the amount should be carried to the credit of the Reserve for transference to works in other Districts.

3. Under these orders the sum of Rupees 13,900, which ceased to be at the Collector's disposal, should have been refunded into the Treasury. This however does not appear to have been done, and the Superintending Engineer exhibited the amount as part of his cash balance on the 1st May 1864.

4. It is clear that the course adopted by the Superintending Engineer is incorrect, inasmuch as no other work but that above mentioned was under the Collector's supervision last year, and the cash balance in his hands on the 1st May 1864 should therefore not have exceeded the balance remaining from the original grant of Rupees 15,400, after deducting the actual expenditure and the amount transferred in the Order of the 22nd April last.

5. The Superintending Engineer, 1st Division, will now be instructed to make the necessary corrections in his accounts for the current official year.

(True Extract.)

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

To the Superintending Engineer, 1st Division.

„ Controller of Public Works Accounts.

Exd. S. T. Augustin.

N: 1625

Office of the Controller of
Public Works Accounts
Madras 11th November 1864

From Captain J. F. Fischer R.E.
Controller of P.W. Accounts
To Colonel L. A. Orr R.E.
Secretary to Government P.W.D.

Sir,

I regret having to submit again
for the Orders of Government the question
upon which their former
decisions coincided with the
ruling of this Office, as to
the correctness of the Super-

First Division. Intending Engineer's views in treating the
sum of Rupees 13,900 as a portion of his
Cash Balance on the 30th April or 1st May
last, in the accounts of the Godavery
District.

2. They to forward the correspondence
which has passed between this Office and
the Superintending Engineer since the re-
ceipt of B. O. of the 17th September 1864.

Jf

If the sum of Rupees 13,900 had not been removed by this Office from the head of "Balance", to that of "Refrunds into the Treasury": it would have remained in the Accounts as drawn from the Treasury, and thereby the Order of Government respecting last year's allotment for the work to Rupees 1500 would not have been carried out.

No. 1189 dated 2nd April 1864

3. As already reported to Government Rupees 13,900 was exhibited as "Refrunds into the Treasury" in the Account Current for 1863/64, submitted to the Accountant General, Fort Saint George, and this Account has been passed by that Officer. All the subsequent Accounts of the current year submitted to Government, and to the Accountant General P.W. Depart. ment, have been posted by this Office with only Rupees 2,702-13-3 as the Cash Balance on the 1st May 1864, against the District. As this Office still adheres to its former opinion, it

cannot correct its accounts, unless ordered to do so by Government, and agreed to by the Deputy Auditor and Accountant General of Madras.

I have the honor to be, Sir,

Yours most Obedt. Servant

The Controller of
Public Accounts
11 November 1864

Controller of P.W.
Accounts.

To Colonel C. A. Orr R.R.
Secretary to Government
Public Works Department

Dr: 3309

2003309-1875-1876-1877

Submitted again for the decision of the Government regarding the sum of Rs 13,900 treated by the Supdgr. as cash balance on the 1st March last in the Godavery Accounts.

Dated 11th Nov 1875
Read 12th Nov 1875
No. 1625

Submitted again for the decision of the Government regarding the sum of Rs 13,900 treated by the Supdgr. as cash balance on the 1st March last in the Godavery Accounts.

Proceedings of the Madras Government
Order date the 18th Nov/64
Recd the following

From the Controller of Govt. Accounts.

Submits again for the decision of the Government regarding the sum of Rs 13,900 treated by the Supdgr. as cash balance on the 1st March last in the Godavery Accounts.

H.E. 11th Nov/64 11th 1875

The Govt. Reserve that Rupees 15,400 were originally allotted in the past official year for improving the communications in the Pimpaleh Country, and that the work was entrusted to the supervision of the Mectar of the Godavery, at whose disposal the entire amount was placed by order of the S. E. I. O.

Mr Chambers having reported in April last that Rupees 13,900 would remain unexpended from this allotment, the

Government, in
Proceedings No 1159
dated 22. Decem, directed
that the amount
should be carried
to the credit of the
Reserve for transference to works in the Districts.

Under these orders
the sum of Rs 13900,
which ceased to be
at the Director's disposal,
should have been
referred into the
Revenue. This however
does not appear to
have been done,
and the Supy Engr
exhibited the amount
as part of his cash
balance on the 1st
May 1864 -

It is clear that
the course adopted
by the Supy Engr is
incorrect, inasmuch
as no other work but
that alone mentioned

was under the
superintendence last
year, and the cash
balance in his hands
on the 1st May 1864 should
therefore not have
exceeded the balance
remaining from
the original grant
of Rs 15400, after
deducting the actual
expenditure and
the amount transferred
~~in~~ the order of the
22. April last -

The S. E. 1. D. J.
will now be instructed
to make the necessary
corrections in his
accounts for the
current offl. year

To S E 1 Dn I

To Controller of the District

W. J.

Decr 19th November.

909 1864 Depart
Pres. of Govt for Amer

N^o 3309
Pres. of the Algov
D/18 Nov 1864

Letter from the
Controller of P.P.V.
Accounts regarding
the adjustment of Rd.
being the unexpended balance of the sum of
13,400⁰⁰ sanctioned in
1862 for works in
the Kumpah Country.
Godavery Dist. With
orders thereon.

N^o 367. 368

(1) Number of pages 126

(2) Date of repair 11/10/64

(3) Initials of the Referencer

909 W 1864 Departs
Pro. of Govt for Amer

N^o 3309
Pro. of the All Govt
D/18 Nov 1864

Letter from the
Controller of P.P.V.
Accounts regarding
the Adjustment of P.D.
being the unexpended balance of the sum of
18400⁰⁰ sanctioned in
1862 for clerks in
the Kumpah Country,
Godavery Dist. With
orders thereon.

N^o 367. 368