

(1) Number of pages 12

(2) Date of repair 12-9-42

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. <u>641</u>	Press ← Mis. →
<u>270-271.</u>	
Dated <u>12-2-</u>	18 <u>64</u>

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
12th February 1864.*

No. 270. Read the following letter from J. L. LUSHINGTON, Esq., Acting Deputy Auditor and Accountant General, Madras, to Colonel C. A. ORR, R. E., Secretary to Government, Public Works Department, dated Fort Saint George, 22nd January 1864, No. 3,254:—

SIR,

1. I have the honor with reference to Government Order No. 2,025, dated 24th July 1863, to forward a Statement of unpassed expenditure on Public Works from 1856-57 to 1861-62. The amount exhibited up to 1861-62, in the Statement forwarded to Government with my letter No. 100, dated 4th July last, is Rupees 20,21,400-8-8, which sum, after the examination of the Bill Registers of this Office with those kept by the Controller and Auditor of Public Works Accounts, has since been reduced to Rupees 11,50,798-14-6. The excess amount of Bills passed over expenditure, viz., Rupees 2,70,204-11-11, has also been reduced to Rupees 65,348-6-10.

2. In two Accounts, viz., 1856-57 and 1860-61, Ganjam, and 1857-58, North Arcot, the Bills passed exceed the expenditure by Annas 11-2 and Pies 4 and Annas 2-4 respectively, the sanction of Government is requested to remove these small sums from the Bill Registers of this Office and of the Controller and Auditor of Public Works Accounts.

Statement showing the unaudited expenditure on Public Works up to the year 1861-62, exhibited in the Statement forwarded with letter from this Office No. 100, dated 4th July 1863, the portion thereof since adjusted and the portion remaining to be accounted for.

Districts.	Unpassed expenditure up to 1861-62.			Amount since adjusted.			Amount remaining to be accounted for.			Remarks.
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	
Presidency...	5,01,794	13	4	4,33,339	13	5	68,454	15	11	
Ganjam ...	5,090	2	7	5,090	2	7				
Vizagapatam ...	*37,680	8	10	1,266	8	6	36,414	0	4	* Increase by the present adjustment to Rupees 5-9-0.
Godavery ...	3,75,713	1	10	37,757	2	9	3,37,955	15	1	
Kistna ...	2,19,195	5	8	85,676	7	10	1,33,518	13	10	
Nellore ...	17,765	0	1	9,851	2	1	7,913	14	0	
Cuddapah ...	*1,547	2	6	210	11	2	1,336	7	4	* Do. by Rs. 325-5-1.
Bellary ...	24,515	5	8	20,158	0	9	4,357	4	11	
Kurnool ...	4,510	5	8	227	4	6	4,283	1	2	
Madras ...	62,191	5	9	12,385	2	6	49,806	3	3	
North Arcot ...	7,443	7	4	239	5	2	7,204	2	2	
South Arcot ...	2,629	6	10	2,079	7	2	549	15	8	
Tanjore ...	2,96,695	7	8	90,454	8	4	2,06,240	15	4	
Trichinopoly ...	69,281	12	4	12,902	4	11	56,379	7	5	
Madura ...	*36,521	7	9	17,647	7	11	18,873	15	10	* Do. by Rs. 213-8-3.
Tinnevely ...	12,880	3	3				12,880	3	3	
Coimbatore and Wellington ...	1,69,947	7	4	64,197	8	9	1,05,749	14	7	
Salem ...	96,188	4	11	55,226	15	9	40,961	5	2	
North Canara ...	1,834	12	1	811	5	6	1,023	6	7	
South Canara ...	2,232	1	10	6	13	10	2,225	4	0	
Malabar ...	13,927	9	5				13,927	9	5	
Bangalore ...	*40,150	14	4	408	11	11	39,742	2	5	* Do. by Rs. 1,316-15-7.
H. S. Force, Secunderabad and Jaulnah ...	23,520	8	4	22,520	11	6	999	12	10	
	20,23,256	11	4	8,72,457	12	10	11,50,798	14	6	

(Signed) J. L. LUSHINGTON,
Ag. Dy. Audr. and Acct. General.

*Proceedings of the Madras Government, Public Works Department,
12th February 1864.*

Excess amount of Bills over expenditure as per present adjustment.

Districts.	1856-57.			1857-58.			1858-59.			1859-60.			1860-61.			1861-62.			Total.		
	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
Ganjam	0	11	2	...	...	...	...	...	...	...	...	...	0	0	4	2,869	10	1	2,870	5	7
Bellary	387	4	9	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	387	4	9
North Arcot	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	0	2	4
South Arcot	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	1,273	14	7
Trichinopoly	74	7	0	...	...	...	...	...	...	...	...	...	20,797	13	8	1,198	10	7	31,733	9	6
Madura	...	...	...	...	...	...	...	...	...	...	...	...	1,157	9	8	...	...	...	1,157	9	8
Tinnevely	...	...	...	...	...	...	...	...	...	...	...	...	691	13	11	...	...	...	21,631	13	8
Salem	7,239	14	7	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	5,608	7	1
North Canara	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	283	3	4
Malabar	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	335	3	7
Secunderabad and Jaulnah	67	4	9	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	67	4	9
	8,104	13	10	5,608	5	5	22,390	3	0	2,529	6	4	22,647	5	7	4,068	4	8	65,348	6	10

(Signed) J. L. LUSHINGTON,
Ag. Dy. Audr. and Acct. General.

*Proceedings of the Madras Government, Public Works Department,
12th February 1864.*

No. 271. ORDER THEREON, 12th February 1864, No. 441.

1. It appears from the Statement submitted with this letter that since the date of the Accountant General's last report, dated 4th July 1863, No. 100, the following progress has been made in the adjustment of the expenditure on Public Works up to 1861-62 commencing with the year 1856-57.

	Rs.	A.	P.
Unadjusted expenditure up to date of last report, viz., 4th July 1863.	20,21,400	8	8
Revised amount of do. as ascertained during subsequent adjustments.	20,23,256	11	4
Amount since adjusted.	8,72,457	12	10
Remaining to be accounted for.	11,50,798	14	6

2. The Controller and Auditor of Public Works Accounts will be requested to look to the early adjustment of this balance. The Statement submitted by Mr. Lushington professes to show the aggregate amount remaining unaccounted for in each District; but the Government requests that in future returns additional columns may be opened to show the unadjusted balance of each year, and the portion that has been adjusted since the date of last report. Annual Statements will suffice.

3. The Government is glad to learn that the differences between the unpassed expenditure and the amounts adjusted by Bills in excess thereof, have been greatly diminished, and it is hoped that a more careful scrutiny of the accounts will afford the means of finally settling these differences. Adverting to the requisition in paragraph 2 of the Accountant General's letter, the Governor in Council, considering how desirable it is that the old accounts should be speedily closed, resolves to authorize the removal from the Registers, of all excesses up to 10 Rupees when the records furnish no information to account for them. The permission accorded will be held applicable only to the accounts up to 1860-61.

4. The Controller and Auditor of Public Works Accounts will report the progress made in closing the Bill Registers for the year 1862-63.

(True Extract.)

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

To the Accountant General.

" Controller and Auditor of Public Works Accounts.
" Superintending Engineers of Divisions.

Exd. S. T. Augustin.

Statement showing the unaccounted expenditure on Public Works up to the year 1861-1862 exhibited in the Statement forwarded with Letter from this Office No. 1000 dated July 1863, the portion thereof since adjusted and the portion remaining to be accounted for.

Public to	Unadjusted expenditure up to 1861/62	Amount since adjusted	Amount remaining to be accounted for	Remarks
Presidency—	50,794 13 4	43,339 13 5	68,454 15 11	
Ganjam—	5,090 2 7	5,090 2 7	" "	
Vizagapatam—	37,680 8 10	12,668 6	36,414 " "	Increase by the present adjustment to Rs. 5-9-
Godavary—	37,571 3 10	37,757 2 9	33,795 5 15	
Histric—	21,919 5 3 8	85,676 7 10	133,818 13 10	
Nellore—	17,763 " 1	9,851 2 1	7,913 4 "	
Cuddapah—	15,472 6	210 11 2	13,367 4	+ D.D. 4, 18, 325-5-1
Tellary—	24,515 5 8	2,015 8 " 9	4,357 4 11	
Simionl—	4,510 5 8	227 4 6	4,283 1 2	
Madras—	62,191 5 9	123,852 6	49,806 3 3	
North arcot—	7,443 7 4	239 5 2	7,204 2 2	
South arcot—	2,629 6 10	2,079 7 2	549 15 8	
Tanjore—	29,669 5 7 8	90,454 8 4	20,624 0 13 4	
Tellicherry—	69,281 12 4	12,902 4 11	56,379 7 5	
Madura—	36,521 7 9	17,647 7 "	18,873 15 10	+ D.D. 4, 18, 213-8-3
Tinnevely—	12,880 3 3	" "	12,880 3 3	
Cannibalow and				
Wellington—	16,994 7 7 4	64,197 8 9	1,05,749 14 7	
Salem—	96,188 4 11	55,226 15 9	40,961 5 2	
North Canara—	18,341 2 1	811 5 6	1,023 6 7	
South Canara—	2,232 1 10	6 13 10	2,225 4 "	
Malabar—	13,927 9 5	" "	13,927 9 5	
Bangalore—	40,150 14 4	408 11 "	39,742 2 5	+ D.D. 6, 18, 131-5-7
A & Force				
Secunderabad & } Jaulna }	23,520 8 4	22,520 11 6	999 12 10	
	202,326 11 4	87,245 7 12 10	115,079 8 14 6	

Addition Ex. H. R.



J. Harrison

of D. A. and C. G. L.

Excess Amount of Bills over expenditure as per present adjustment

Districts	1856/57	1857/58	1858/59	1859/60	1860/61	1861/62	Total
Ganjam	112					2869 101	28705 7
Puri	387 49						387 49
North Arcot	"	2 4					2 4
South Arcot	747					1198 107	1273 17
Trichinopoly	"		10936		20797 13 8		31733 13 8
Madras	"				1157 9 8		1157 9 8
Dumoreilly	7239 4 1		1170 10 10	2029 6 4	691 13 11		21631 13 8
Talour	"	5408 3 1					5408 3 1
North Canara	"		283 7 4				283 7 4
Malabar	335 3 7						335 3 7
Secunderabad	67 4 9						67 4 9
Andhra	3114 13 10	5608 5 5	22590 3 3	25296 1 1	22647 5 7	4468 4 8	63348 6 0
							49188 6 11
							As per present adjustment

Public Works Dept. No. 3254

FORT SAINT GEORGE,
DEPUTY AUDITOR AND ACCOUNTANT GENERAL'S OFFICE.

22nd January 1864

THE ACTING DEPUTY AUDITOR AND ACCOUNTANT GENERAL,
Madras.

THE SECRETARY TO THE GOVERNMENT OF Public Works Dept.

I have the honor with reference to Government Order No. 2023 dated 24th July 1863, to forward a Statement of unpassed expenditure on Public Works from 1856/57 to 1861/62. The amount exhibited up to 1861/62 in the Statement forwarded to Government with my letter No. 100 dated 4th July last is Rupees 20,214 100-8-8, which sum, after the examination of the Bill Registers of this Office with those kept by the Controller and Auditor of Public Works Accounts, has since been reduced to Rupees 11,507 98-14-6. The excess amount of Bills passed over expenditure viz. Rupees 270,204-11-11 has also been reduced to Rupees 65342 6-10.

In two Accounts viz. 1856/57 & 1860/61 - Ganjam and 1857/58 North Arcot, the Bills passed exceed the expenditure by Annas 11-2 & Pies 4 and Annas 2-4 respectively, the sanction of Government is requested to remove these small sums from the Bill Registers of this Office and of the Controller and Auditor of Public Works Accounts.

I have the honor to be,

Sir,

Your most obedient Servant,

J. Cunningham
Ag. Dy. Audr. and Acct. General.

Public Works Department

Proceedings of the Madras Government

Under date the 12th January 1864

Read the following
from the Dy Auditor and
Accountant General.

Forwarding a Statement of
unpassed expenditure on P.W. from
1856/57 to 1861/62. } 1st. E. of 22nd January 1864 No 3254

It appears from the State-
ment submitted with this letter
that since the date of the Account-
ant General's last report of 4th
July 1863, to 100, the following
progrs has been made in the
adjustment of the expenditure on
Public Works up to 1861/2 com-
mencing with the year 1856/7.

Unadjusted expenditure up to date Rs 20,21,400-8
of last report of 4 July/63 }
Revised amount of Rs 20,23,256-6
-ained during subsequent ad-
-justments. }
Amount since adjusted " 8,72,457-12
Remaining to be accounted for Rs 11,50,798-14

The Controller & Auditor of P.W.
Accounts will be requested to look
to the early adjustment of the

100-24 A. M. 1/1861 M. 18-64

1864 2nd Jan
Pro. of Govt for Librarian
from the Dy Dy.
Kumar & Secy
Genl.
about 22
Received 20 Jan
B. 1. No 3254

Showing a dis-
count of unpassed ex-
penditure on P.W. from 1856/57
to 1861/62.

No 441-12 2nd February

100-24 A. M. 1/1861 M. 18-64

100-24

balance. The Statements submitted by Mr Lushington profess to show the aggregate amount remaining unaccounted for in each District; but the Govt requests that in future Returns additional columns may be opened to show the unadjusted balances of each year, & the portion that has been adjusted since the date of last report. Annual Statements will suffice.

The Government is glad to learn that the differences between the unpaired expenditure & the amounts adjusted by Bills in exp^{ts} thereof, have been ^{diminished} ~~in a~~ greatly ~~diminished~~, & it is hoped that a more careful scrutiny of the Accounts will afford the means of finally settling these differences. Adverting to the requisition in Para 2 of the Accountant General's letter, the Governor in Council, considering how desirable it is that the old Accounts should be speedily closed, resolves to authorize the removal from the Registers, of all expenses up to 10 Rs when the Receipts furnish no information to account for them. The permission accorded will be held

applicable only to the Accounts up to 1860/1.

The Controller & Auditor of P.W. Accounts will report the progress made in closing the Bill Registers for the year 1862/3.

W.D.

To
The Act Genl.
Cont & Aud of P.W. accts
" Supergrs of Dist

73
P. 13th Feb 62

1864 Departs
Pro. of Govt for Jersey

Pro. of the Inland
D/12 July 1864

Cer. 3514 of 1864

Letter from the
Dy Aud. & Account
Genl. showing the progress
that has been made
in the adjustment of
the expenditure on W.
up to 1861/62 Commencing
with 1858/59.

N^o 270. 271