

(1) Number of pages 12
(2) Date of repair 16. 9. 42
(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. <u>S44</u>	Press
<u>487-688</u>	<u>Mis.</u>
Dated <u>26-2-</u>	<u>1864.</u>

Not to be folded or roughly handled

[Signature]

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*Proceedings of the Madras Government, Public Works Department,
24th February 1864.*

Read the following Endorsement of the Officiating Controller and Auditor of Public Works Accounts, dated 4th February 1864, No. 2,419:—

No. 487. Read the following letter from Captain F. J. MOBERLY, R. E., Superintending Engineer, 8th Division, to Lieutenant-Colonel C. V. WILKIESON, R. E., Controller and Auditor of Public Works Accounts, dated Madras, 27th January 1864, No. 1,772:—

SIR,

1. Referring to your Memorandum of 2,271, dated 16th instant, I have the honor to report that a great deal of time that can be ill-spared in my office has been occupied in endeavouring to carry out the requisitions of No. 3,891 of the 28th October 1862; and that up to this day the recoveries of 1857-58 have been made up, but we cannot assert that they are right.

2. The fact is that at the end of 1857-58 instead of accounting for expenditure by bills, the whole amount for some 40 works in progress were entered as recovered, and put down in the Account Current as cash in hand and then re-entered in the Progress Report of May 1857-58 as re-expended.

3. A similar process took place in May 1859 and May 1860.

4. It is now a most tedious business to hunt up through the various records and find how much is *bond fide* expenditure of each year, and how much twice entered by the process of recovery and re-expenditure.

5. For example a bill was sent for Rupees 725-1-6 for audit (No. 27 bills for 1853-59) and passed; but 5-11-0 was expended in 1857-58 recovered in April 1858, and returned in Progress

* 15th February. Report May 1858, and accounted for in one bill but in consequence of an enquiry made in No. 10,599* of 1862, a list was forwarded on the 17th July 1862, and the sum of Rupees 5-11-0 was struck out, and the list for 1858-59 is headed by a bill No. 27 for 729-6-6, the difference not being entered in 1857-58 or any where else.

6. To save the extreme labor and confusion of going over and altering all the accounts and bills to meet your requisition, I beg to submit that I may be allowed to treat the three years as one, the total receipts from the Treasury or any other sources omitting recovery (except one item Rupees 169-12-0 which was brought over from 1856-57) less the expenditure actually accounted for by bills will give the outstanding advance on 1st May 1860.

7. The list of bills for these three years shall be verified and the amounts actually passed on each be entered; but as I said before they will show in several cases the expenditure on two or more years entered as that of one; if this be allowed I hope to get the whole matter arranged in a few days, otherwise I cannot foresee how long it may occupy.

8. By my proposal we shall not show separately the actual expenditure of each year; but at this distance of time I presume that cannot matter; but we shall adjust the whole expenditure which is I believe the important point and I trust that I shall receive the necessary permission.

Referred to the Deputy Auditor and Accountant General for report by endorsement as to whether the course proposed to be adopted may under the circumstances be recommended for the sanction of Government.

(Signed) H. L. PRENDERGAST, Captain, R. E.,
Offg. Controller and Auditor of P.W.A.

From J. L. LUSHINGTON, Esq., Acting Deputy Auditor and Accountant General to the Government of Madras; to the Controller and Auditor of Public Works Accounts, dated Fort Saint George, 6th February 1864, No. 3,527.

SIR,

I have the honor with reference to your Endorsement No. 2,419, dated 4th instant, made on the letter† of the Superintending Engineer, 8th Division, to state

† Returned.

that the adjustment of three years' expenditure as one consolidated sum, may be recommended for the sanction of Government, who approved of a similar course in their Order, No. 1,918, dated 16th July 1863, regarding the adjustment of the expenditure in the Ganjam District.

Handwritten signatures and notes at the bottom of the page.

Proceedings of the Madras Government, Public Works Department,
21th February 1861.

No. 2,475.

Submitted for the orders of Government.

Madras, 9th February 1861.

(Signed) H. L. PRENDERGAST, Captain, R. E.,

Offg. Controller and Auditor of P.W.A.

No. 488.

ORDER THEREON, 21th February 1861, No. 544.

Under the circumstances described in Captain Moberly's letter, submitted with the foregoing Memorandum, the Governor in Council sanctions the adjustment, as one consolidated sum, of the three years' expenditure referred to in the present correspondence.

(True Extract.)

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

To the Controller and Auditor of Public Works Accounts.
„ Superintending Engineer, 8th Division.
„ Accountant General.

Exd. R. H. Lee.

AR 514 Public Works Dept.

Proceedings of the Madras Government
Underdate 21st Feb 61

Public Works DEPARTMENT.

No. 3527

FORT SAINT GEORGE,

DEPUTY AUDITOR AND ACCOUNTANT GENERAL'S OFFICE.

6th February 1861

FROM

THE DEPUTY AUDITOR AND ACCOUNTANT GENERAL,

TO THE GOVERNMENT OF MADRAS.

TO

THE Controller and Auditor of P.W.A.

SIR,

I have the honor with reference to your letter No. 2417 dated 5th Dec 1860 to state on the letter of the Superintending Engineer of the Bangalore District of 3rd Dec 1860 that the expenditure of Rs. 34,000 recommended for the sanction of Government who approved of a similar case in their order No 1918 dated 16th July 1860 regarding the adjustment of the expenditure in the Bangalore District.

I have the honor to be,

Sir,

Your most obedient Servant,

J. Buchanan

Ag. Dy. Audr. and Acct. General.

penditure referred to in the present correspondence
AR 514
21st Feb 61

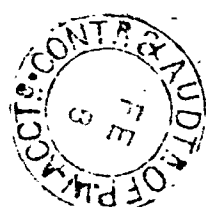
Proceedings of the Madras Government, Public Works Department.
24th February 1864.

No. 2,475.
Submitted for the orders of Government.
(Signed) H. L. PRENDERGAST, Captain, R. E.
Offa. Controller and Auditor of P. W.

stating that the
expenditure of three years
has been as one
consolidated sum can
be recommended to Govt.

Noted by Secy 1864
Recd 8 July 1864
1864 597/15

From The Dy. Auditor



1864/110

No. 5114 Public Works Dept.

Proceedings of the Madras Government
Order dated 25th Feb 64

2 Referred to the Dy Auditor and Accountant General for report by endorsement as to whether the course proposed to the adopted may under the circumstances be recommended for the sanction of Government.

Henderson de just. Captain. R. E.
Office of the Controller and Auditor of P.W.D. } Offs Controller & Auditor of P.W.D.
14th February 1864

To The Deputy Auditor and Accountant General Fort St. George

The three years' expenditure referred to in the present correspondence
under P.W.D. 8 & 10
Jan 1.5
Recd 25 Feb 64

Having the P.W.D. 1864 597/15
recd by Secy 1864 597/15
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Proceedings of the Madras Government, Public Works Department
21st February 1861.

No. 2,475.
Submitted for the orders of Government.
BRENDERGAST, Captain, R.

Exd. R. II. Lec.

Public Works Dept.

Proceedings of the Madras Government
Underdate 18th Feb 64



No 1772-7



The Supy Engrs
8th Div

To The Controller & Auditor
of P. W. Accounts

Dated 27th } January 1864.
Recd

Following
the
P. W. Accts.

18 Feb 64
2475.

6875

Reports about the chaffi:
culties in carrying out the
requisitions contained in
Controller's No 3891 of 28th
October 1862 and requests per-
mission to treat the 3 years
accounts as over.

18th Feb 64

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The three years' ex-
penditure referred
to in the present
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to the Madras
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Dec 25th 64

Lib. B.

Proceedings of the Madras Government, Public Works Department
21th February 1861.

No. 2,475.
Submitted for the orders of Government.
R. BENDERGAST, Captain, R.

Exd. R. II. Iec.

Public Works Dept.
No. 511.

Proceedings of the Madras Government
Underdate 18th Feb/64

No 2475
Memo 4
Submitted for the
orders of Government
R. BENDERGAST, Captain R.
Off Controller &
Auditor of Works

Office of the Controller
& Auditor of Works
9th February 1864

Enclosures 2
The Secy to Govt. M.D.
C. 15th Feb 1864, O. 18th

21st Feb 1864
Proc. of Govt. of Madras
From the Cont. and
Aud. M. D. No. 2475
Dated 9th Feb/64
Recd 10th Feb/64
No. 2475

Submitting letter
from the Cont. & Auditor
stating that the adjustment
of 3 years expenditure as one
consolidated sum, may be
recommended for the sanction
of Govt.
No. 511-24th February

ment, as one con-
solidated sum, of
the three years' ex-
penditure referred
to in the present
correspondence
Dec 25th Feb/64

Cont. & Auditor M.D.
Supg. Engr & Dist
Acct. Genl. 5

Proceedings of the Madras Government, Public Works Department
21th February 1861.

No. 2475.
Submitted for the orders of Government.
ROSENBERGAST, Captain, R.

Exd. R. II. Iec.

Public Works Dept.
No. 2475.

Proceedings of the Madras Government
Underdate the 21st Feb/61

Recd the following
endorsement from the
Comptroller & Auditor of M. Govt.

Submitting letter from the
Jy. And Secy. Genl.
stating that the adjustment
of 3 years expenditure as one
consolidated sum may be
recommended for the
sanction.

Recd. dated 9th Feb/61
No. 2475.

Under the cir-
cumstances described
in Capt Moberly's
letter, submitted
with the foregoing
memorandum, the Govt
sanctions the ad-
justment, as one con-
solidated sum, of
the three years' ex-
penditure referred
to in the present
correspondence.

To the Comptroller & Auditor
of M. Govt.
By Jy. Secy. Genl.
Recd. for L. 5

Decd. 25th Feb/61

W. B.

27 1864 Date
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