

(1) Number of pages _____

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(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No.	875	Press Mis.
Dated	5-5	18 69.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
5th March 1864.*

No. 138. Read the following letter from Captain H. L. PRENDERGAST, R. E., Officiating Controller and Auditor of Public Works Accounts, to Colonel C. A. ORR, R. E., Secretary to Government, Public Works Department, dated Madras, 5th February 1864, No. 2,437:—

SIR,

1. With reference to the Proceedings of Government dated 14th November 1863, No. 3,309, I have the honor to submit two Statements, the first showing the excesses over Estimates and allotments up to the month of October 1863, and the sources from which they are to be met; and the second exhibiting the excesses over allotments only.

2. By the above order, the Controller is authorized to pass excesses over Estimates within 5 per cent., as Superintending Engineers can sanction an increase of expenditure to that extent for the completion of works; but it has happened that there are in some cases excesses over the allotment of the year, not where works are completed, but where the allotment is the first or subsequent instalment granted of the estimated amount; and I beg to be instructed whether the second Statement, showing the excesses over allotments of the current official year, should be submitted to Government by this Office, or that representations should be made by the Superintending Engineers themselves.

3. The excesses have been excluded from the two Statements now submitted to Government in the following instances:—

Where the Superintending Engineers have not stated the source from which the excesses are to be met.

Where the Superintending Engineers state that the excesses will form subjects of special report to Government.

Where the excesses over allotments are entered in the Superintending Engineers' Statements, but the actual sums allotted are not given in the column of allotments for the year.

Where the Superintending Engineers state that the excesses will be adjusted by recoveries.

No. 139. ORDER THEREON, 5th March 1864, No. 675.

1. With this letter, the Controller and Auditor of Public Works Accounts submits, in pursuance of the Orders marginally noted, two Statements of excesses over Estimates and allotments, and requests instructions as to whether both Statements should hereafter be submitted by his Office.

2. Captain Prendergast will be informed that one Statement only, viz., that showing excesses over Estimates, is required by Government, as no excesses over allotments are permitted under the present rules, without previous sanction.

3. The proposals made in the two Statements are sanctioned with the following exceptions:—
GODAVERY.

4. Repairing Bungalow Guttoo and Calingulah. A sum of Rupees 380-15-3, recovered from last year's expenditure, is entered under the head "Allotment for the year." The Controller is reminded that by the expenditure of this amount, the general allotment for the year will be increased.

5. Rupees 161-7-0 are proposed to be diverted from certain works in the Presidency to others in the same District. The Controller will be requested to exhibit distinctly the appropriation to each work.

Proceedings of the Madras Government, Public Works Department,
5th March 1864.

6. Proposals are made for the transfer of certain sums from one head to another in the Coimbatore District. These should be separately submitted for sanction by the Superintending Engineer's Division.

7. In future Returns, the Controller is requested to afford information regarding,
First.—The authority by which each Estimate has been sanctioned.

Second.—The date of sanction.

(True Extract.)

(Signed) CHARLES

Colonel, R. E.,
Secretary to Government

To the Controller and Auditor of Public Works Accounts.
„ Superintending Engineers.
„ Accountant General.

N^o 2437

Office of the Controller &
Auditor of P. W. Accounts
Madras. 5th February 1864.

From

Captain W. E. Prendergast, R. E.

Officiating Controller & Auditor
of P. W. Accounts

To

Colonel C. A. Orr, R. E.

Secretary to Government
P. W. D.

Sir,

1. With reference to the Proceedings of Government dated 14th November 1863 N^o 3309. I have the honor to submit two Statements, the first shewing the excesses over Estimates and allotments up to the month of October 1863, & the sources from which they are to be met; and the second exhibiting the excesses over allotments only.

2. By the above order, the Controller is authorized to pass excesses over Estimates within 5 per cent. as Superintending Engineers can sanction an increase of expenditure to that extent, for

for the completion of works; but it has happened, that there are in some cases, excesses over the allotment of the year, not where works are completed, but where the allotment is the first, or subsequent instalment granted, of the estimated amount; and I beg to be instructed whether the second statement showing the excesses over allotments of the current official year, should be submitted to government, by this office, or that representations should be made by the Superintending Engineers themselves.

3. The Excesses have been excluded from the two statements now submitted to government, in the following instances:-

Where the Superintending Engineers have not stated, the source from which the excesses are to be met.

Where the Superintending Engineers state, that the excesses will form subjects of special report to government.

Where the excesses over allotments are entered in the Superintending

5
-perintending Engineers' Statements, but the actual sums allotted, are not given in the column of allotments for the year.

Where the Superintending Engineers state, that the excesses will be adjusted by recoveries.

I have the honor to be
Sir

your most obedient servant
Wm. B. D. S. B. S.

Officiating Controller & Auditor
of P. W. accounts.

Q. 2. P. B.

Statement of the expenses to October 1863, over. All amounts of the current year and the surplus from which they are to be met.

Part II

Debit	Description of work and kind of acct.	Amount of estimate	Amount for the year	Expenditure up to the end of last year	Expenditure in this year up to October 1863	Total	Expenditure	Expenditure	Remarks
Langham	Repairs to District House at Palawan	240	110	122	94	122	94	12	The excess of Rs 12. 9-4 will be met by the following section: Repairs
	Dykes								from allotment of Rs 10-0-0
	Raising & strengthening the embankment of Malabary River at								The excess of Rs 5-5 will be met by the following section: Repairs
	other	440	1200	500	107	1005	55	55	Dykes
Nadikot	Side channel from Poddaravon to Nigampattam	7400	1200	5003	126	1543	108	1157	Rs 10-0-0
									Rs 10-0-0

Office of the Engineer and
Supt. of P.W. Accounts
Madras 5th Feb 1864

And Sun August 2
Capt. M. R.
Off. Cont. and Asst. of M. R.

To the Secretary to Government
P. W. D.

Public Works Department
 Proceedings of the Madras Government
 under date the 5th March

Read the following
 letter from the Offy Contr. & Audit
 P.W. Accounts.

Submitting two Statements,
 showing the excesses over Es-
 timates and allotments up to
 the month of October 1863
 and the sources from which
 they are to be met.

N. 3. 5th Feb 1864
 No. 2437

With this letter the
 Controller and Auditor
 of P.W. Accounts submit,
 in pursuance of the orders
 marginally noted, two state-
 ments of excesses over
 Estimates and Allotments,
 and requests instructions
 as to whether both state-
 ments should hereafter

14th Nov/63 No. 3309

Enclosed in a letter
 from
 Capt. H. S. J. P.
 Offy Controller and Auditor
 of P.W. Accounts.
 Lt. Colonel G. A. C. J. P.
 Secretary to Govt P.W. D.
 27th Feb 1864
 Date 5th Feb 1864
 No. 2437
 J. S. J. P.
 Statement of the excesses
 up to October 1863 over allot-
 ments of the current year
 and the sources from which
 they are to be met.

he submitted by his
Offr

2 - Captain Pennington
will be informed that
one statement only, viz
that showing of excess one
Estimate, is required by
Government, as no excess
over allotments are permitted
under the present rules,
without previous sanction.

3 - The proposals in
in the two statements
are sanctioned with the
following exceptions:

Sodawery.

mother - viz the, Coin latre
District - These should
be separately submitted
for sanction by the
Superintendent.

In future returns,
the Controller is requested
to afford information
regarding -

1st The authority by which
each Estimate has
been sanctioned.

The date of sanction.

W.B.
No 138. 139.

To the Contr & An. M. W.
Accepted
"Superintendent" y
"Accountant" y
Recd 7th March

Office No 1532
The Controller of Accounts

Referring Wingelow
Juloo and Calingulah.

A sum of Rs. 380-15-3
recovered from last years
expenditure is entered un-
der the head "Allotment
for the year". The Controller
is reminded that by the
expenditure of this amount,
the General allotment for
the year will be increased

5. Rupees. 161-7-
are proposed to be diverted
from certain works in the
Presidency to others in the
same district. The Controller
will be requested to exhibit
distinctly the appropriation
to each work.

6. Proposals are made
for the transfer of certain
sums from one head to

W 1864 Dept
Pro. of Govt for March

No 648
Pro. of the M. Govt
2/5 March/64

Letter from the Controller
of P. W. A. submitting two statements
of excesses over Estimates and
allotments, and requesting in-
structions as to whether both of
them should hereafter be sub-
mitted by his Office.

No 138-139

Approvals are made
for the transfer of certain
sums from one head to another