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MADRAS RECORD OFFICE.

Government of Madras.

Public Works **DEPARTMENT.**

G.O. No. 2880 Press ~~Mis.~~

73-74

Dated 6 — 10 — 1864.

Not to be folded or roughly handled

10

Proceedings of the Madras Government, Public Works Department, 6th October 1864.

No. 73. Read the following letter from Lieutenant-Colonel C. V. WILKIESON, R. E., Controller of Public Works Accounts, to Colonel C. A. ORR, R. E., Secretary to Government, Public Works Department, dated Madras, 22nd September 1864, No. 1,179:—

SIR,

Letter from Captain Haig, dated 8th September 1864, with two enclosures.
Letter from District Engineer Godavery, 7th April 1858.

1. I have the honor to submit the accompanying letter from the Superintending Engineer, Upper Godavery Circle, dated 8th September 1864, No. 2,009, reporting on a balance of Rupees 9,681-1-0 outstanding in the accounts of the lower Godavery, under the head "Advances for District Stores," ever since the year 1855-56.

2. The difference alluded to in paragraph 3 of Captain Haig's letter arises from the following circumstances:—In the accounts of unpassed expenditure up to 30th April 1856 a sum of Rupees 1,06,827-3-9 stood to Captain Haig's debit as unadjusted on account of advances made for the operations in 1854 and 1855. In adjustment thereof a bill for Rs. 1,15,838-2-10 was submitted in January 1857, which was Rupees 9,030-15-1 in excess of the advance to his debit, and Rupees 9,141-2-10 in excess of the estimate for the work.

	Rs.	A.	P.
Bill	1,15,858	2	10
Advance	1,06,827	3	9
Excess ...	9,030	15	1
Bill	1,15,858	2	10
Estimate	1,06,717	0	0
Excess ...	9,141	2	10

3. The unadjusted advance being fully carried by the outlay accounted for in the bill it was passed in this Office, and for the adjustment of the difference the District Engineer, Godavery, was called upon to obtain information from Captain Haig; when only it was discovered that the excess expenditure accounted for in the bill could be set off in adjustment of the outstanding advance against Captain Haig in the accounts of the lower Godavery under the head "District Stores."

* Vide letter from the Chief Engineer, to Government, dated 27th February 1860, No. 10,722.

4. This excess is however nominal, as it was occasioned by the value of certain boats* which, though originally made up for the Upper Godavery works, were transferred to the Lower Godavery, and when brought on the stock of the latter, should have been credited to the former. I request therefore that the sanction of Government may be accorded to the adjustment of the sum of Rupees 9,030-15-1 to the credit of the Upper Godavery, in the Supplemental Account Current of this Office for 1863-64.

5. A difference of Rupees 650-1-11 between the above sum of Rupees 9,030-15-1 and Rupees 9,681-1-0 outstanding under the head "Advances for District Stores" will still remain, which Captain Haig recommends to be written off, and for the adjustment of this sum in the manner proposed I await the orders of Government.

6. Captain Haig has omitted to notice another balance of Rupees 106-8-0 which remained to his debit after the suspension of operations in the year 1857. The District Engineer, Godavery, was then requested to obtain a settlement of this and other advances, but he was unable at the time to furnish any satisfactory information respecting the balance of Rupees 106-8-0. Its recovery like that of the difference of Rupees 650-1-11 appears to have been impracticable from the same cause, viz., the inability to obtain particulars, &c., from the Establishment employed on the works, after it was broken up. I request therefore that this balance likewise may be permitted to be similarly written off from the head "Advance repayable" under which it is outstanding.

Vide letter from District Engineer Godavery, 7th April 1858, No. 231 paragraph 14.



Proceedings of the Madras Government, Public Works Department,
6th October 1864.

No. 74. ORDER THEREON, 6th October 1864, No. 2,880.

Under the explanation afforded in this letter, the Government sanction the adjustment of the sum of Rupees 9,030-15-1, referred to in paragraph 4, in the manner proposed. They also authorize the writing off of the irrecoverable advances of Rupees 650-1-11 and 106-8-0 respectively, which remain unadjusted in the accounts of the Godavery District.

(True Extract.)

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

To the Superintending Engineer, 1st Division.
„ Controller of Public Works Accounts.
„ Accountant General.

Exd. S. T. Augustin.

Office of the Controller of P.W. Accounts
Madras 22d September 1864

V

№ 1179.

From
Lieut. Colo. C. C. Wilkinson R.E.
Controller of Public Works Accounts

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

Sir

Letter from Capt. A. Haig dated 6th Sept. 64 with 2 Enclosures
Letter from District Engineer Godavery dated 8th April 58.

I have the honor to submit the accompanying letter from the Superintending Engineer 1st Div. for Godavery, Circle dated 8th September 1864 № 2009 reporting on a balance of Rupees 9681-1- outstanding in the Accounts of the Lower Godavery under the head Advances for District Stores ever since the year 1855/56.

2 The difference alluded to in para 3 of Captain Haig's letter arises from the following circumstances.

In the Accounts of unpassed expenditure up to 30th April 1856 a sum of Rupees 126827-3-9 stood to Captain Haigs debit as unadjusted on account of advances made for the operations

operations in 1854 and 1855.- In adjustment thereof a Bill for Rupees 115838- 2- 10 was submitted in January 1857, which was Rupees 9030 - 15 - 1 in excess of the advance to his debit, and Rupees 9141- 2- 10 in excess of the Estimate for the work.-

Bill Rupees	—	115858 — 2 — 10
Advance	—	106827 — 3 — 9
Excess	—	9030 — 15 — 1
Bill	—	115858 — 2 — 10
Estimate	—	106717 — — —
Excess	—	9141 — 2 — 10

3. The unadjusted advance being fully carried by the outlay accounted for in the Bill it was passed in this Office, and for the adjustment of the difference the District Engineer Godavery was called upon to obtain information from Captain Haig; when only it was discovered that the excess expenditure accounted for in the Bill could be set off in adjustment of the outstanding advance against Captain Haig in the accounts of the Lower Godavery under the head "District Stores".-

4. This excess is however nominal as it was occasioned by the value of certain Boats which he originally made

Vide letter from the Chief Engr. to Government dated 24th Feby 1860 — No. 1022.-

made up for the Upper Godavery works, were transferred to the Lower Godavery, and when brought on the stock of the latter, should have been credited to the former.- I request therefore that the sanction of Government may be accorded to the adjustment of the sum of Rupees 9030- 15- 1 to the credit of the Upper Godavery, in the Supplemental Account Current of this Office for 1863/64.-

5. A difference of Rupees 650. 1-11 between the above sum of Rupees 9030- 15- 1 and Rupees 9681- -1- - outstanding under the head "Advances for District Stores" will still remain, which Captain Haig recommends to be written off, and for the adjustment of this sum in the manner proposed I await the orders of Government.-

6. Captain Haig has omitted to notice another balance of Rupees 106- 8- - which remained to his debit after the suspension of operations in the year 1857. The District Engineer Godavery was

there

...there requested to obtain a settle-
...ment of this and other advances, but
...he was unable at the time to fur-
...nish any satisfactory information
...respecting the balance of Rupees
106-8-0. Its recovery like that of
the difference of Rupees 650-1-11 ap-
...pears to have been impracticable
from the same cause, viz: the
inability to obtain particulars &c
from the Establishment employed
on the works, after it was broken
up. I request therefore that this
balance likewise may be permit-
...ted to be similarly written off from
the head "Advance Repayable" under
which it is outstanding.-

Vide letter from Sec.t.e Govt. Engs. Godavery 7th April/58 No. 231 para 14.—

I have the honor to be
Sir,
Your Most Obedient Servant

Office of the Contr. of P.W. Accounts
Madras 22d Sept.r 1864

Lieut.t Colo.l &c.

Controller of P.W. Accounts

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

Compd. D.M.A.

22nd March / 60 cs
60

P W (1) 1864 Sept & Oct
Rec'd 4 Oct 1139

From
The Controller of Work Accounts
To The Secy to Govt PWD
Dated 22nd
Rec'd 23 } Sept 1864
E4 No 1179

Submits letter from Captain Haig relative to the adjustment of certain balances appertaining to the operations on the Upper Godavery works.

M. Parker

No 78

e/o 2880-6th Octr 1864

e/o 30th Septr 1864 R. 3rd Octr

Public Works Department

e/o 2880

Proceedings of the Madras Government

Under date the 6th September October 1864

Read the following

From The Controller of P W Accounts.

Submits letter from Captain Haig relative to the adjustment of certain balances appertaining to the operations on the Upper Godavery works. } H. E. 22nd September 1864 No 1179

Under the explanation afforded in this letter, the Govt sanction the adjustment of the sum of Rs 9030-15-1, referred to in Para 4, in the manner proposed. They also authorize the writing off of the irrecoverable advances of Rs 650-1-11 & 106-8-, respectively, which remain unadjusted in the Accounts of the Godavery District.

M.

To
The Secy to Govt
Genl Dept
Chief Engr 1st Div
Controller of P W Accts
Asst Engr Upper Godavery
Accountant General.

dated 7th October

P. V. 1864 Depte
P. Rec: of Goods for Cash
No. 2880 /8
P. Rec: of the Inl. Coast
D/ 6 Oct/64

The arrangements proposed by the Controller of P. W. Accounts for adjusting a balance of Rs. 9681-1-1 outstanding in the Accounts of the Lower Godavery, under the head "advances for D. Stores," since 1855 sanctioned.

No. 73-74.

(1)