M.R.O. 1—77,006—9-6-37.

(1) Number of pages_____

(2) Date of repair_____

(3) Initials of the Referencer_____

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 1024 Press ~~Mis.~~
674-676

Dated 28-3- 1866.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department.
28th March 1866.

No. 674. From the Controller of Public Works Accounts, to the Secretary to Government, Department Public Works, dated Madras, 16th March 1866, No. 3,649.

1. I have the honor to return herewith the abstract Statement and Account Particulars of expenditure on the European prison at Ootacamund, referred for the report of this Office on the 29th November 1865, and which has been duly examined in this Office. A reference had to be made to the Superintending Engineer, 7th Division, for explanation of certain apparent discrepancies in the abstract statement, when compared with the unadjusted balance of the outlay to be accounted for as shown in the books of this Office. An explanation of the same is given in the Superintending Engineer's letter of the 1st instant, No. 78, herewith submitted, with the letter to that Officer of the 12th ultimo, No. 3,140. A Memorandum of the net expenditure on the Jail works, abstracted from the accounts of Mr. Rohde, is annexed to this letter for the information of Government, from which it will be seen that the net total outlay has been Rupees 68,976-0-2, and the unexpended amount said to be refunded to the Treasury Rupees 273-1-11, making an aggregate of Rupees 69,249-2-1 according to Mr. Rohde's account, as the amount of advances drawn by him, but according to the books of this Office as well as the statement of unaudited expenditure for the years from 1856-57 to 1863-64 lately submitted by the Accountant General, the balances to be accounted for amount to Rupees 69,007-8-1. This amount differs from that given in the margin of my letter dated 7th September 1865, No. 1,152, in G. O. 15th September 1865, No. 2,720, the former being the correct sum shown in the Accountant General's revised Statement of balances. It will further be seen that the amount accounted for exceeds the balance in the bills by Rupees 261-10-0, viz., that the advances drawn from the Treasury, Rupees 68,987-8-1, are less than the expenditure Rupees 69,249-2-1, by Rupees 261-10-0, according to the statement from Mr. Rohde, the advances taken up from the Treasury amount to Rupees 70,911-11-3, but the correct amount as taken from the books of this Office and the Statement of the Accountant General is only Rupees 68,987-8-1, and the difference is probably owing to an over-credit to the Jail works to the extent of Rupees 261-10-0, by stores of the Jail itself sold and erroneously credited to the building account.

Enclosures 4.

1859-60	Rupees	25,533	15	0
1860-61	,,	20,689	2	7
1861-62	,,	22,764	6	0
	Rupees	68,987	8	7
Difference	,,	261	10	6
	Rupees	69,249	2	1

2. From Mr. Rohde's account it appears that out of the sale proceeds of stores, amounting to Rupees 6,057-15-11, first credited to the building account, Rupees 1,621-15-1 were afterwards discovered to be an excess credit, and the amount is therefore deducted in the statement; but it is probable in making this deduction the exact amount was not taken to the credit of the building account, which has resulted in the bill or statement now sent showing an apparent excess over the sum drawn. I request that, under the circumstances now reported, and with reference to the long period which has elapsed since the work was commenced, the Accountant General may be authorized to pass credit to this Department for the sum of Rupees 68,987-8-1, appertaining to the years 1859-60 to 1861-62.

3. The above account finally adjusts the balance of Rupees 22,764 in 1861-62, referred to in my letter dated 9th February 1866, No. 3,107, with the quarterly statement of balances recorded in G. O. 21st February 1866, No. 608.

MEMORANDUM.

Expenditure on the Jail works at Ootacamund.

	Rs.	A.	P.	Rs.	A.	P.
Tools and plant	2,745	14	7			
Iron	13,668	9	4			
Sand and gravel	3,794	9	1			
Chunam and chunam stone	7,309	12	11			
Bricks	4,066	1	4			
Brickfield disbursements	7,616	0	8			
Timber...	7,731	14	5			
Hire and wages	21,153	0	0			
Sundries	5,326	2	8			
				73,412	1	0
Deduct—						
Amount realized by the sale of sundry articles	6,057	15	11			
Of which not appertaining to the Jail buildings but to the Jail itself	1,621	15	1			
				4,436	0	10
				68,976	0	2
Cash in hand refunded ...				273	2	11
				69,249	2	1

MADRAS,
16th *March* 1866.

(Signed) J. F. FISCHER, Captain, R. E.,
Controller of Public Works Accounts.

No. 675. From the Controller of Public Works Accounts, to the Secretary to Government, Department Public Works, dated Madras, 20th March 1866, No. 3,676.

In continuation of my letter of the 16th instant, No. 3,649, and with reference to the remark in the 1st paragraph thereof, that the unexpended balance of Rupees 273-1-11 of the advances for the Coimbatore Jail works is said to have been refunded to the Treasury, I have the honor to forward herewith an original letter from the Superintending Engineer, 7th Division, dated 17th instant, No. 82, in which it is reported that no such balance was paid into the Treasury.

1 Letter.

No. 676. ORDER THEREON, 28th March 1866, No. 1024.

ACCOUNT, No. 84.

Under the explanation which is afforded in these letters, the Government authorize the Accountant General to pass credit to the Department of Public Works for the sum of Rupees 63,987-8-1, being the unadjusted expenditure on the Ootacamund Jail between the years 1859-60 and 1861-62.

(True Extract.)

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

To the Controller of Public Works Accounts, with five Enclosures.
,, Accountant General.
,, Superintending Engineer, 7th Division.
,, Inspector General of Jails.

Exd. S. T. Augustin.

Office of the Controller of Public Works Accounts.

No. 3649. Madras 16th March 1866.

From

Captain J. F. Fischer. R.E.
Controller of P.W. Accounts.

To

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

Sir,

I have the honor to return herewith the Abstract Statement and Account Particulars of expenditure on the European Prison at Ootacamund referred for the report of this Office on the 29th November 1865 and which has been duly examined in this Office. A reference had to be made to the Superintending Engineer 7th Division for explanation of certain apparent discrepancies in the Abstract Statement when compared with the unadjusted balance of the outlay to be accounted for as shewn in the Books of this Office. An explanation of the same is given in the Superintending Engineer's letter of the 1st Instant No. 78 herewith submitted with the letter to that Officer of the 12th ultimo No. 3140. A Memo: of the net expenditure on the Jail works abstracted from the Accounts of Lt. Rhode is annexed to this letter for the information of Government from which it will be seen that the net total outlay has been Rupees 68,976-0-2, and the unexpended amount said to be refunded to

the

the Treasury Rupees 273.1.11 making an aggregate of Rupees 69,249.2.1 according to Mr Rhode's Account, as the amount of advances drawn by him but according to the Books of this Office as well as the Statement of un-audited expenditure for the years from 1856/57 to 1863/64 lately submitted by the Accountant-General, the balances to be accounted for amount to Rupees 69,007.8.1. This amount differs from that given in the margin of my letter dated 7th September 1865, No. 3152. No. 5.O. 15th Sept. 1865 No. 2720. the former being the correct sum shewn in the Accountant General's revised Statement of balances. It will further be seen that the amount accounted for exceeds the balance in the Bills by Rupees 261.10.0, viz. that the advances drawn from the Treasury Rupees 68,987.8.1 are less than the expenditure Rupees 69,249.2.1 by Rupees 261.10.0, according to the Statement from Mr Rhode, the advances taken up from the Treasury amount to Rupees 70,911.11.3 but the correct amount as taken from the Books of this Office and the Statement of the Accountant-General is only Rupees 68,987.8.1 and the difference is probably owing to an over credit to the Jail work to the extent of Rupees 261.10.0 by Stores of the Jail itself sold and erroneously credited to the Building Account.

1859/60	25533.15.0
1860/61	20689.2.7.
1861/62	22764.6.6.
	68987.8.1.
Difference	261.10.0.
	69,249.2.1.

2. From Mr Rhode's Account it appears that out of the sale proceeds of Stores amounting to Rupees 6,057.15.11 first credited to the Building Account Rupees 1621.15.1 were afterwards discovered to be an excess credit and the amount is therefore deducted in the Statement, but it is probable in making this deduction the exact amount was not taken to the credit of the Building Account which has resulted in the Bill or Statement now sent shewing an apparent excess over the sum drawn. I request that under the circumstances now reported and with reference to the long period which has elapsed since the work was commenced, the Accountant-General may be authorized to pass credit to this Department for the sum of Rupees 68,987.8.1 appertaining to the years 1859/60 to 1861/62.

3. The above Account finally adjusts the balance of Rupees 22,764 in 1861/62 referred to in my letter dated 9th February 1866 No. 3107 with the Quarterly Statement of Balances recorded in G.O. 21st February 1866 No. 608.-

I have the honor to be
Sir,
Your most obedient Servant.

Captain R.
Controller of Public Works Accts.

Abstract

Of Expenditure on the fortifications at Gibraltar.

Lots and Main A.	2745.	11.	7.
Main	1366 8.	9.	4.
Lands and Travel.	3794.	9.	1.
Ordnance and Ordnance stores	7309.	12.	11.
Barracks.	4066.	1.	4.
Public Buildings and Lands	7016.	"	8.
Fuel	7731.	14.	5.
Rent and Wages	2115 3.	"	"
Sundries	5326.	2.	8.
	34112.	1.	"
Deduct.			
Amount Realized by the sale of Sundry Articles	6057.	15.	11.
Amount applicable to the fortifications	16054.	15.	1
Building not to the fortifications	1436.	"	10.
	8097.	"	2.
Total Land Expended.	26316.	2.	11.
	6249.	2.	1.

Office of the Controller of Public Works & Accounts
Horse Guards 16th March 1866.

Controller of Public Works & Accounts.

6° 23½ Oct 58 to 154 - 158
" 4 - Aug 59 " 71 - 72
" 3½ - Dec 60 " 27 - 28
" 28½ - Feby 61 " 390 - 391
" 1st - Apl 63 " 17 - 18
" 15th - Augt 65 " 368 - 369
" 25th - Oct " " 648 - 649
" 21st - Feby 66 " 469 - 470

P. D. 1865 Sept
Prong Gar. 6 Oct
Rept. 14th
The Controller of Public Accounts
&c &c

Hebey: to Government.
p. O. P.
Fort Saint George.

Dated 16th March 1866.
Recd: 19th March 1866.

No. 5. No. 3649
Ord. 1024 - 28th March 1866.

Forwarding an abstract Statement and account Particulars of the expenditure incurred on the European Prison at Potacammund and requesting to authorize the Accts. General to pass credit to the Deptt. for the sum of Rs. 68987-8-1 for the years 1859/60 to 1861/62. —

A° 671.

Rd. 29th March 1866 Ord. 265

Pen:28: Mad: Gaz: 5/6/56

Office of the Controller of P. W. Accounts,

Madras, 20th March 1866.

No. 3676.

From,

The Controller of Public Works Accounts,

To,

The Secretary to Government. D.P.W.
Fort Saint George.

Sir.

In continuation of my letter of the 16th Instant No. 3649 and with reference to the remarks in the 1st para: thereof that the unexpended balance of Rupees 273-1-11 of the Advances for the Coimbatore jail works is said to have been refunded to the Treasury, I have the honor to forward herewith an original letter from the Superintending Engineer 1st Division dated 17th Instant No. 82 with which it is reported that no such balance was paid into the Treasury.—

I have the honor to be
Sir,
Your most obedient Servt.

Captain R.E.

Controller of P. W. Accounts.

P W 1865 Despatch
Rec'd from Govt Dept Branch
Dec 1865

No.

From

The Controller of P. W. Accounts,

To

The Secy: to Govt. of Madras P.W.
Fort St. George.

Dated 20th March 1866.
Rec'd 21st March 1866.
Encl one No 3676.

Forwarding an original letter from the Supdg: Engineer 7th Division reporting that the unexpended balance of Rs 273 " 1 " 11 the outstanding for the Coimbatore Jail works were not paid into the Treasury—

No 675

CR 1021 - 28th March 1866

22nd March 1866 c. 265

A 11

Public Works Department.

No 1024

PROCEEDINGS of the MADRAS GOVERNMENT

Under date the 27th March 1866 Read the following

From the Controller of P.W. Accounts

(Here enter No. 369 dated 16 March 1865)

P 3676 - of 20 Mar

Under the explanations which is afforded in Mr. Wake's letter the Government authorize the Accountant General to pass credit to the Deposit of P. Works for the amount of Rs 08,987-8-1 being the unexpended expenditure on the Coimbatore Jail during the years 1859/60 & 1861/2.

Copy to Controller of P.W. Accounts with Endorsement
Secy to Govt
Inspector General of Jails

Despr 2 April

P. W. 1866. Department.

Bo. of Cash for March

No. 1024

PROCEEDINGS OF GOVERNMENT

Dated 28 March 1867

The Accountant
General is authorized to pass
Credit to the Deputy Public
Works for the sum of Rs.
68,987. 8. 1. being the Amt.
of adjusted Expenditure
on the Ootacamund Jail
between the years 1859-60.
and 1864-65