

(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. 2629	Press
441-442	Mis
Dated 21 - 8 -	18 66.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
21st August 1866.*

No. 441. Read the following letter from the Controller of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 7th August 1866, No. 1,292 :—

1. With reference to paragraph 30 of the review of the Government of India on the Budget of the current year communicated in G. O., 30th April 1866, No. 1,375, paragraph 12, I have the honor to state that the difference of Rupees 40,679 in the estimated receipts from tolls, dues, fees, fines, and refunds for the year 1866-67 compared with 1865-66, is because the

1865-66	...	...	Rupees 91,979	receipts for 1866-67 were estimated
1866-67	...	...	51,300	with reference to the actual receipts in the
			<u> </u>	year 1864-65, which amounted to only
			Difference Rupees 40,679	Rupees 54,565, and the accounts for the

current year as far as they were received at the time the estimate was framed.

2. The difference under the head Sales of Buildings and Tools and Plant is owing to the estimate for 1865-66 having included the expected receipts from sales of stock, which are shown separately in the estimate for 1866-67 at the foot of this document, agreeably to the form provided for the same.

3. The several descriptions of forms given at different times for the exhibition of items coming under the head "Public Works Revenue," with details required to be shown under certain heads in one form of estimate which are classed under other heads in a subsequent form, or omitted altogether, have rendered the preparation of the estimates somewhat difficult, particularly as the entry of Public Works Revenue in the accounts of this Department is new. The form in the Budget of 1865-66 is different from that in the Budget of 1866-67, and a revised estimate in a different form for the year 1865-66 was furnished, and is recorded in G. O., 16th February 1866, No. 559. In my letter No. 1,340, dated 23rd September 1865, explaining a difference between two such estimates, it was also pointed out that there is a variation between the classification of Public Works Revenue in the estimate and in the form of annual Account Current laid down for the guidance of this Office. If such differences were explained away, and clear instructions given as to the kind of receipts to be included under each sub-head of Public Works Revenue, the estimates thereof can be more accurately prepared for the future, and in the accounts of actual receipts and expenditure, the items of receipt coming under the head Public Works Revenue will be correctly classified.

No. 442. ORDER THEREON, 20th August 1866, No. 2,629.

ACCOUNT, No. 39.

Ordered that this letter be forwarded to the Government of India with reference to the letter from that Government, dated 27th March 1866, No. 344A.

(Here enter No. 2,630, dated 20th August 1866.)
(True Extract.)

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

To the Controller of Public Works Accounts.
Exd. S. T. Augustin.

PUBLIC WORKS DEPARTMENT.
FORT SAINT GEORGE,
21st August 1866.

No. 2,630.

No. 443.
To

THE SECRETARY TO THE GOVERNMENT OF INDIA,
PUBLIC WORKS DEPARTMENT.

SIR,

ACCOUNT, No. 40.

With reference to paragraph 30 of
your letter of the 27th March 1866,
No. 344, reviewing the Madras Budget

for 1866-67, I am directed to forward herewith a letter from the Controller of Public
Works Accounts furnishing the required explanation of the causes of the difference
noticed by the Government of India between the estimates of Public Works
Receipts for the years 1865-66 and 1866-67 respectively, and to request attention to
the remarks in paragraph 3.

I have the honor to be,

Sir,

Your most obedient servant,

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

Encl. S. T. Augustin.

Office of the Controller
of Public Works Accounts
Madras 7th Aug^r 1866

N^o 1292

From
Captain J. J. Fischer P.E.
Controller of Public Works Accounts

To
Colonel L. A. Orr P.E.
Secretary to Government
Public Works Department
Fort St. George

Sir

With reference to para 30 of
the Review of the Government of India on
the Budget of the current year commu-
nicated in G. O. 30th April 1866 N^o 1375
para 12, I have the honor to state that
the difference of Rupees 4,067 9 in the Es-
timated Receipts from Tolls, dues, fees,
fines and refunds for the year 1866/67
compared with 1865/65, is because the

1865/65 — 91,979
1866/67 — 57,300
Diff^{ce} Recpts 40,679

Receipts for 1866/67 were esti-
mated with reference to the
actual receipts in the year

1864/65 which amounted to only Rupees
54,565 and the accounts for the current
year as far as they were received at
the

the time the Estimate was framed.

2. The difference under the head Sales of Buildings and Tools and Plant is owing to the Estimate for 1865/66 having included the expected receipts from sales of stock which are shown separately in the Estimate for 1866/67 at the foot of this Document agreeably to the form provided for the same.

1865/66	—	101,687
1866/67	—	50000
Difference		51,687

3. The several descriptions of forms given at different times for the exhibition of items coming under the head "Public Works Revenue," with details required to be shown under certain heads in one form of Estimate which are classed under other heads in a subsequent form or omitted altogether have rendered the preparation of the Estimates somewhat difficult, particularly as the entry of Public Works Revenue in the accounts of this Department is new. The form in the Budget of 1865/66 is different from that in the Budget of 66/67 and a revised Estimate in a different form for the year 1865/66 was furnished and recorded in G.O. 16/4.

16th February 1866. N^o 559. — In my letter N^o 1340 dated 23rd September 1865 explaining a difference between two such Estimates it was also pointed out that there is a variation between the classification of Public Works Revenue in the Estimate and in the form of Annual Account laid down for the guidance of this Office. — If such differences were explained away and clear instructions given as to the kind of receipts to be included under each sub-head of Public Works Revenue the Estimates thereof can be more accurately prepared for the future and in the accounts of actual receipts and expenditure, the items of receipt coming under the head Public Works Revenue will be correctly classified.

I have the honor to be,
Sir,

Your Most Obedt. Servt.

Wm. H. P. Captain R.E.

Controller of Works

The Secretary to Government
M. Department

Public Works Department.

exc 2629

PROCEEDINGS of the MADRAS GOVERNMENT

under date the 21st August 1866
Read the following.

The Controller of Public Works
Accounts

(Here enter No. 1292 dated 7th August 1866)

Ordered that this letter be
forwarded to the Government
of India with reference to the
letter from that Govt. of 27 March
1866, No 344, A.

The Controller of P.W. Accounts
Dated 22nd Aug 66

exc 2630

To
The Secretary to the
Government of India
Sir,
With reference to Para
30 of your letter of the 27
March 1866, No 344, reviewing
the Madras Budget for 1866/7,
I am directed to forward
herewith a letter from the
Controller of P.W. Accounts

[Signature]
The Controller of P.W. Accounts
No 3240

From
The Comptroller of
P.W. Accounts

To the Secy. to Govt.

Dated 7th Aug 1866
Dec 28th Aug 1866

Exc 1292

Attending at Telava
during the difference of Rs
10,673 between the P.W.
Accounts for 65/68 and
those for 1866/67:-

exc 2629-2630-21st August 1866

P. M. 1866 Defaulter

Propo of Govt for Auga

No 2629 82630

Propo of the Madras Govt

Dated 24 August 1866

...

furnishing the required ex-
planation of the causes
of the difference noticed by
the Govt of India between
the estimates of P. W. Receipts
for the years 1865/6 & 1866/7
respectively, and to request
attention to the remarks

...

A.B.

Just St George
21st Oct 1866

Dep. with copy of ...

Depd 22nd Aug

Passing orders on a letter from the
Controller explaining the cause
of the difference between the es-
timates of Public Works Revenue,
for the years 1865-66 and 1866-67
respectively

A 441-442-443

c. 10th Oct 1866 No. 175