

(1) Number of pages _____

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MADRAS RECORD OFFICE.

Government of Madras.

Public work DEPARTMENT.

G.O. No. 2765

Press
Mis.

711-712

Dated 31 — 8 — 18 66.

Not to be folded or roughly handled

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Proceedings of the Madras Government, Public Works Department,
31st August 1866.

No. 711. Read the following letter from the Controller of Public Works Accounts, to the Secretary to Government, Department Public Works, dated Madras, 20th August 1866, No. 1,384 :—

1. I have the honor to forward herewith an original letter from the Officiating Superintending Engineer, 4th Division, No. 1,415, dated the 6th instant, communicating copy of the Proceedings of the Municipal Commissioners, dated 23rd March 1866, relative to certain balances unadjusted by the Municipal Commissioners by bills. These balances are the unexpended sums out of grants made in 1863-64 and 1864-65 for the works noted in the margin, which are not accounted for fully, and cannot be so done until the works for which they were authorized are completed, and thus they appear in the quarterly Statement of Bills submitted as unadjusted against the 4th Division.

<i>Imperial Grants.</i> 1863-64.			
Raising ground between Penitentiary and the People's Park, balance of grant Rupees ...	820	14	4
Compensation for land taken up from Boatmen's huts at Royapoorum, balance of Rupees ...	1,100	4	0
Total Rupees ...	1,921	2	4
1864-65.			
Laying down cast iron pipes to tunnel on the Fort, balance Rs	6,046	7	9
Parapet walls on the side of the South Beach Road, balance of Rupees ...	336	8	10
Total Rupees ...	6,383	0	7

2. Besides the above, there is a large balance of Rupees 5,979-1-10 remaining unadjusted out of the grant of Rupees 27,000 made in 1863-64 to the Municipal Commissioners for the iron wire fencings around the Esplanades, but as this grant was made from the Income Tax Funds, and the unexpended balance of one year is available for the ensuing year, no difficulty exists as respects the provision of funds to meet the outlay thereon in the current year. The balances of the Imperial works, however, have lapsed because not spent within the official years in which advanced, and though the full amounts of the grants made for these works were written off as advances in those years, the unexpended balances in question should be refunded under the instructions in paragraph 2 of the Resolution of the Government of India, dated 7th June 1864, and paragraph 4 of Colonel Strachey's letter, No. 531-3,373C, dated 23rd July 1864, and fresh grants must be made in the current year.

3. It will be seen from paragraph 3 of a letter from the Municipal Commissioners to Government, dated 19th September* 1862, that they had consented to furnish bills for all special works undertaken by them when completed, and the above are works of this description, which should have been completed long ago, and the balances now remaining would not then have existed. They state, however, in their Resolution, that they were not aware of the rule that unexpended balances should be refunded when they took over the funds above referred to, or they would not have undertaken the execution of the works, and they therefore recommend that the amounts be held as written off the books.

Public Works

1866

1st Sept

respects

*Proceedings of the Madras Government, Public Works Department,
31st August 1866.*

If the Government will consent to hold the full amounts of the grants as written off, the balances will be so dealt with in the books of this Office.

No. 712.

ORDER THEREON, 31st August 1866, No. 2,765.

ACCOUNT, No. 66.

ACCOUNT, No. 66.

The Government authorize the full amounts of the grants which have been made to the Municipal Commissioners to be written off, as recommended by the Controller.

(True Extract.)

(True Extract.)

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

To the Controller of Public Works Accounts, with one Enclosure.
 „ Superintending Engineer, 4th Division.
 „ Municipal Commissioners.
 „ Public Department.

- .. Superintending Engineer, 4th Division.
- .. Municipal Commissioner.

Public Engineers,
Municipal Commissioners.
Public Engineers.

Public Department.

Exd. S. T. Augustin.

Office of the Controller of
P. W. Accounts.
Madrid 20th August 1866.

N^o 1384

From, The Controller of P. & W. Accounts.
To, The Secretary to Government, D. O. W.
Fort St. George.

Shave the house to forward herewith an Original letter from the Offy. Superintending Engineer & the Division No. 1415 dated the 6th instant communicating copy of the Proceedings of the Municipal Commissioners dated 23rd March 1866 relative to certain balances unadjusted by the Municipal Commissioners by Bills. These balances are the unexpended sums out of grants made in 1863/64 and 1864/65 for the work noted in the margin, which are not accounted for fully and cannot be so done until the work for which they were authorized are completed and thus they appear in the quarterly Statement of Bills submitted as unadjusted against the 1st Division.

Pipes 1863-1864 872-14-4 1864-1865 1100-1-11 1865-1866 1921-2-4 Pipes 1863-1864 6046-7-9 1864-1865 336-8-10 1865-1866 6383-7-7	1863/64 and 1864/65 for the work noted in the margin, which are not accounted for fully and cannot be so done until the work for which they were authorized are completed and thus they appear in the quarterly Statement of Bills submitted as unadjusted against the 1st Division.
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2. Besides the above there is a large balance of Rs. 5,979¹¹/₁₀ remaining unapplied out of the grant of Rs. 27,000 made in 1863/64 to the Municipal Commissioners for the iron wire fencing around the replanades, but as this grant was made from the Income Tax Fund and the unapplied balance of one year is available for the ensuing year, no difficulty exists on this point.

Imperial Grants. Balances.
1863/64.
 Raising ground between
 Bannu Thary and the People's
 Bazaar. Balance of amount Rs. 37-16-4
 Compensation for Band taking
 up from Boaburus Indat-
 Singhpoornu. Balance of Rs. 1100-4-0
Rs. 1921-2-4
1864/65.
 Laying down Cast iron pipes
 to tunnel on the Fort. Balance Rs. 6046-7-9
 Laid out walls on the sides of
 the South beach road.
 Balance of Rupees. 336-8-10
Rupees. 6383-10-7

1864/65
 Laying down two iron pipes
 to tunnel on the Fort Balance 6046.7-9
 and let walls on the sides of
 the South branch road -
 balance of pipes. 336.8-10
 Pipes. 6383.2-7.

Public Sept 10 1897

respects the provision of funds to meet the
outlay thereon in the current year. The balances
of the Imperial works however have lapsed
because not spent within the official years in
which advanced and though the full amounts
of the grants made for these works were
written off as advances in those years the
unexpended balances in question should be
refunded under the instructions in para: 2
of the Resolution of the Government of
India dated 7th June 1864, and para: 4 of
Colonel Stutchey's letter No. 531/3 C dated
23rd July 1864, and fresh grants must be
made in the current year.

In Proceedings
No. 2091 dated 20th
July and No. 2376
dated 30th August
1864.

3. It will be seen from para: 3 of a
letter from the Municipal Commissioners to
Government dated 19th September 1862
that they had consented to furnish Bills
for all special works undertaken by them
when completed, and the above are works
of this description which should have
been completed long ago and the balances
now remaining would not then have
existed. They state however in their resolu-
tion that they were not aware of the rule
that unexpended balances should be re-
funded when they took over the funds
above referred to, or they would not have
undertaken the execution of the works,
and they therefore recommend that the
amounts be held as written off the
Works. If the Government will con-
-sent to hold the full amounts of the
grants

grants as written off, the balances will
be so dealt with in the Books of this
Office. -

30

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

8. Captain R.E.
Controller of P. W. Accounts.

To The Secretary to Government.
W.D.
Fort St. George

Comd R.E. M.

Public Works Department.

2765.

PROCEEDINGS of the MADRAS GOVERNMENT
Under date the 31st August 1866
Read the following

From The Controller of Public
Works Accounts

(Here enter No 1384 dated 20th Aug 1866)

The Government authorize
of the grants which
the full amounts referred to and
have been made to
the letter, remaining over.
passed by the Municipal
Commissioners to be written off
to Profit & Loss, as recommended
by the Controller.

W.D.

AB

The Controller with one enclosure
to Engr & Dist
Municipal Commissioners
Public Dept.
Recd 1st Sept

34
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The Controller of
Public Accounts

To The Honble Mr. Secretary

Dated 20th August 1866

No 1384

Enquiring whether
the undischarged balance
consequent of bills due
by the Municipal
Commissioners may
be written off the books
of the Department
and forwarded by them
No 2765-31 dated 1st

J N W H D

Pro. of Govt for Aug

A 2/85

Pro. of the Marine Govt

2/3rd August 1885

Authority
granted for Amounts (Cer-
tain) unadjusted by the
Municipal Commissioners
for Madras, being
written off.

A 711. 712