M.R.O. I—77,006—8-6-37.

(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. 3174 Press Mis.

258-259.

Dated 14 - 10 - 1867.

Not to be folded or roughly handled

No. 258. Read the following letter from the Controller of Public Works Accounts, to the Secretary to Government, Department Public Works, dated Madras, 1st October 1867, No. 2,567:—

Three Enclosures.

1. In submitting the statement of progress made in the adjustment of expenditure on Public Works in 1861-62, 1862-63, 1863-64, and 1864-65 for the quarter ending 30th September 1867, I have the honor, with reference to G. O. No. 2,564, dated 21st August 1867, to report on the balances remaining un accounted for on this date. On the 12th June 1867 a bill for Rs. 350 was submitted by the Superintending Engineer, 3rd Division. It was returned for the necessary "Completion Certificate." To this, a reminder was sent on 25th July 1867. In reply, the Superintending Engineer submits a copy of a docket from Supervisor in charge of the Kudlighi Range, (published with G. O. No. 2,915, dated 19th September 1867,) in which he states that two of the fourteen huts remain incomplete, and that the want of a copy of the estimate, to compare the work actually done with it, are the causes of the delay in granting the requisite Completion Certificate. Reminders have again been sent on the 30th August and 10th September 1867, but with no results.

Bellary District, Imperial Rupees 350.

G. O. paragraph 2, No. 3,023, of 21st October 1864.

In No. 1,515, dated 20th August 1867.

Tanjore, Rupees 250-5 5.

A bill for Rupees 143 was returned to Superintending Engineer on the 19th July 1862, for explanation, prior to audit, and although reminders have been sent, yet no final reply has been received.

A bill for Rupees 7-14-5 on hand, and under reference since November 1864.

In his No. 289, dated 31st May 1867.

The balance, viz., Rupees 99-7-0, is acknowledged by the Superintending Engineer as outstanding, and a promise made to apply to Government with full information thereon, to have the amount written off to profit and loss, but nothing further has been heard of in this Office.

Trichinopoly, Rupees 32-6-6.

Vide paragraph 2 of his letter No. 27, dated 6th April 1867, attached.

This balance is accepted by the Superintending Engineer as correct; but he requests it should be written off to profit and loss, in which I concur.

South Canara, Rupees 21-9-1.

The Superintending Engineer in his No. 14, dated 4th September 1867, states "orders have been sent for the immediate recovery of Rupees 51-9-9 outstanding against the Canara District." A statement has since been received showing that the balance had been reduced by the end of August to Rupees 21-9-1.

Malabar, Rupees 4,092-8-7.

* In original, to be returned.

Of this sum, Rupees 350 were advanced for the repair of the public bungalow at Sultan's Battery at Wynaad, and will be adjusted by Captain Kennedy, *vide* his letter* No. 422, dated 16th September 1867, herewith attached.

The balance, Rupees 3,742-8-7, is against the Beypore harbour, to be adjusted by the Railway authorities.

Madura, Rupees 633-9-2.

Of this sum, the Superintending Engineer in his letter No. 1,126, dated 2nd September 1867, states that Rupees 142 are to be accounted for in the Police Department, and Rupees 491-9-2 by a Sub-Overseer, against whom legal action has been taken, and "as the appeal is only now coming on, the result cannot be known for some time."

2. The total adjustments during the quarter is Imperial Rupees 13,148-5-2 against Rupees 18,528-11-11, leaving only Rupees 5,380-6-9 unadjusted; and Local the adjustments have been made for the full amount of the balance on 30th June 1867, viz., Rupees 2,209-14-0, which I consider a very favorable feature in the quarter's proceedings.

IMPERIAL.

Statement of the progress made in the audit and adjustment of expenditure on Public Works for the Quarter ending 30th September 1867, submitted to Government, with reference to their Order No. 1,733, dated 15th June 1864.

Districts.	1861-62.			1862-63.			1863-64.		
	Balance on the 30th June 1867.	Adjusted during the quarter.	Balance on the 30th September 1867.	Balance on the 30th June 1867.	Adjusted during the quarter.	Balance on the 30th September 1867.	Balance on the 30th June 1867.	Adjusted during the quarter.	Balance on the 30th September 1867.
	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
Ganjam	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vizagapatam	.....	.....	.....	.....	.....	.....	23 5 11	23 5 11	.....
Godavery	.....	.....	.....	.....	.....	.....	.....	.....	.....
Kistnah	.....	.....	.....	.....	.....	.....	.....	.....	.....
Nellore	1,619 9 3	1,619 9 3	.....	289 2 1	289 2 1	.....	.....	.....	.....
Cuddapah	.....	.....	.....	.....	.....	.....	.....	.....	.....
Bellary	.....	.....	.....	.....	.....	.....	.....	.....	.....
Kurnool	.....	.....	.....	.....	.....	.....	.....	.....	.....
Presidency	.....	.....	.....	.....	.....	.....	.....	.....	.....
Madras	.....	.....	.....	.....	.....	.....	.....	.....	.....
North Arcot	.....	.....	.....	.....	.....	.....	.....	.....	.....
South Arcot	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salem	.....	.....	.....	.....	.....	.....	.....	.....	.....
Bangalore	.....	.....	.....	.....	.....	.....	.....	.....	.....
Tanjore	453 8 5	233 8 11	219 15 6	3,201 1 2	3,192 14 9	8 2 5	3,118 15 11	3,110 13 6	8 2 5
Trichinopoly	32 6 6	.....	32 6 6	.....	.....	.....	.....	.....	.....
Coimbatore	.....	.....	.....	.....	.....	.....	.....	.....	.....
South Canara	.....	.....	.....	.....	.....	.....	.....	.....	.....
Malabar	.....	.....	.....	2,353 8 5	2,353 8 5	.....	5,023 14 7	931 6 0	4,092 8 7
Madura	192 9 10	.....	192 9 10	283 5 3	.....	283 5 3	174 10 1	17 0 0	157 10 1
Tinnevelly	.....	.....	.....	.....	.....	.....	450 0 0	450 0 0	.....
Total...	2,293 2 0	1,853 2 2	444 15 10	6,127 0 11	5,835 9 3	291 7 8	8,790 14 6	4,532 9 5	4,258 5 1

Statement of the progress made in the audit and adjustment of expenditure on Public Works, &c.—(Concluded.)

Districts.	1864-65. Balance on the 30th June 1867.	Adjusted during the quarter.	Balance on the 30th September 1867.	Total of unadjusted expenditure on the 30th June 1867, for four years.	Total adjusted during the period.	Balance of unadjusted expenditure on the 30th September 1867, for four years.
	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
Ganjam	.....	.....	.....	23 5 11	23 5 11	.....
Vizagapatam	.....	.....	.....	.....	.....	.....
Godavery	.....	.....	.....	.....	.....	.....
Kistnah	.....	.....	.....	1,908 11 4	1,908 11 4	.....
Nellore	.....	.....	.....	.....	.....	.....
Cuddapah	350 0 0	.....	350 0 0	350 0 0	.....	350 5 0
Bellary	.....	.....	.....	.....	.....	.....
Kurnool	.....	.....	.....	.....	.....	.....
Presidency	.....	.....	.....	.....	.....	.....
Madras	.....	.....	.....	.....	.....	.....
North Arcot	.....	.....	.....	.....	.....	.....
South Arcot	.....	.....	.....	.....	.....	.....
Salem	.....	.....	.....	7,245 13 0	6,995 7 7	250 5 5
Bangalore	472 3 6	458 2 5	14 1 1	232 6 6	200 0 0	32 6 6
Tanjore	200 0 0	200 0 0	.....	.....	.....	.....
Trichinopoly	.....	.....	.....	51 9 9	30 0 8	21 9 1
Coimbatore	51 9 9	30 0 8	21 9 1	7,616 4 3	3,523 11 8	4,092 8 7
South Canara	238 13 3	238 13 3	.....	650 9 2	17 0 0	633 9 2
Malabar	.....	.....	.....	450 0 0	450 0 0	.....
Madura	.....	.....	.....			
Tinnevelly	.....	.....	.....			
Total...	1,312 10 6	927 0 4	385 10 2	18,528 11 11	13,148 5 2	5,380 6 9

(Signed) P. P. L. O'CONNELL, Lieut.-Colonel, R. E.,
Controller of Public Works Accounts.

MADRAS,
1st October 1867.

Proceedings of the Madras Government, Public Works Department,
14th October 1867.

Particulars of the unadjusted balances on the 30th September 1867, as required by paragraph 2, of G. O. No. 1,622, dated 12th June 1865.

Districts.	Bills submitted to Government.	Bills under examination and reference.	Bills due.	Total.
	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
Ganjam	.....	.....	.....	.....
Vizagapatam	.....	.....	.....	.....
Godavery	.....	.....	.....	.....
Kistnah	.....	.....	.....	.....
Nellore	.....	.....	.....	.....
Cuddapah	.....	350 0 0	.....	350 0 0
Bellary	.....	.....	.....	.....
Kurnool	.....	.....	.....	.....
Presidency	.....	.....	.....	.....
Madras	.....	.....	.....	.....
North Arcot	.....	.....	.....	.....
South Arcot	.....	.....	.....	.....
Salem	.....	.....	99 7 0	250 5 5
Bangalore	.....	150 14 5	32 6 6	32 6 6
Tanjore	.....	.....	.....	.....
Trichinopoly	.....	.....	21 9 1	21 9 1
Coimbatore	.....	.....	4,092 8 7	4,092 8 7
South Canara	.....	.....	633 9 2	633 9 2
Malabar	.....	.....	.....	.....
Madura	.....	.....	.....	.....
Tinnevelly	.....	.....	.....	.....
Total...	500 14 5	4,879 8 4	5,380 6 9	.....

(Signed) P. P. L. O'CONNELL, Lieut.-Colonel, R. E,
Controller of Public Works Accounts.

LOCAL.

Statement of the progress made in the adjustment of "Local Fund" expenditure during the Quarter ending 30th September 1867.

Districts.	Balance on the 30th June 1867.	Adjusted during the quarter.	Balance on the 30th Sept. 1867.
	ES. A. P.	ES. A. P.	ES. A. P.
Ganjam	.....	.....	.....
Vizagapatam	.....	.....	.....
Godavery	912 0 1	912 0 1	.....
Kistnah	0 14 0	0 14 0	.....
Nellore	.....	.....	.....
Cuddapah	.....	.....	.....
Bellary	.....	.....	.....
Kurnool	.....	.....	.....
Presidency	.....	.....	.....
Madras	.....	.....	.....
North Arcot	.....	.....	.....
South Arcot	.....	.....	.....
Salem	.....	.....	.....
Bangalore	.....	.....	.....
Tanjore	.....	.....	.....
Trichinopoly	476 5 3	476 5 3	.....
Coimbatore	.....	.....	.....
South Canara	.....	.....	.....
Malabar	820 10 8	820 10 8	.....
Madura	.....	.....	.....
Tinnevelly	.....	.....	.....
Total...	2,209 14 0	2,209 14 0	.....

(Signed) P. P. L. O'CONNELL, Lieut.-Colonel, R. E.,
Controller of Public Works Accounts.

Extract from a letter from the Officer in charge of the Superintending Engineer's Office, 6th Division, to the Controller, Public Works Accounts, dated Tanjore, 6th April 1867, No. 27.

* * *

2. 1861-62.—The balance of Rupees 32-6-6 against this year is due by two Contractors on account of advances made to them for the execution of the work marginally noted, which was completed long ago, one of the Contractors said to be a pauper, and the other who owes Rupees 25 is said to deny his liability altogether, by whom a sum of Rupees 7-6-6 is due is the receipts signed by these men are forthcoming, but the transactions have occurred so long ago, and the sums are so small, that I do not consider it worth while suing them in the Court for the money, I would therefore recommend the sums being written off to "profit and loss"

Constructing under-tunnel across the Murdayaur, and other works connected with the Ponnairy channel, estimate Rupees 19,110, sanctioned in G. O. No. 2,388, dated 20th November 1860.

(True Extract.)

(Signed) P. P. L O'CONNELL, Lieut.-Colonel, R. E.,
Controller of Public Works Accounts.

From the Special Executive Engineer, Wynaad, to the Controller of Public Works Accounts, dated Luckady, 16th September 1867, No. 422.

In reply to your letter No. 2,277, dated 11th instant, I have the honor to inform you that all I can gather from the documents in my Office is, that on the 11th March 1864, a certain Contractor engaged to execute repairs to the Gunnapuddy wuttum (Sultan's Battery) Bungalow, including an alteration to accommodate an Overseer; and that he received on account, from the late Mr. Smith, Assistant Engineer then in charge of Wynaad talook, advances amounting to Rupees 350, for which, however, he failed to do any work; the matter was brought by Mr. O'Shaughnessy, afterwards in charge of South Wynaad Range, before the Sub-Magistrate of Goodaloor, and by him the Contractor was given the choice of paying back the advances, going to Jail, or completing the work within a stated time; he chose the latter, but did not keep to the engagement: this was in August 1865; since then, I am not aware whether any further steps have been taken against the defaulter, but certainly no work has been done by him. I will request the Officer in charge of South Wynaad Range to ascertain further particulars, and also whether there is any chance of recovering the money, and inform you of the result.

No. 259.

ORDER THEREON, 14th October 1867, No. 3,174.

ACCOUNT, No. 28.

1. Ordered to be recorded.
2. The Superintending Engineers will address Government separately regarding all such balances as, in their opinion, should be written off to "profit and loss."

(True Extract.)

To the Controller of Public Works Accounts.
" Superintending Engineers.
To Captain Kennedy.

Colonel, R. E.,
Secretary to Government.

Exd. S. T. Augustin.

Imperial.

Statement of the progress made in the Audit and Adjustment of Expenditure on Public Works for the quarter ending 30th September 1864, submitted to Government, with reference to their Order No. 1733 dated 15th June 1864.

Districts.	1861/62. Balances on the 30th June 1864.	1861/62. Adjusted during the quarter.	1861/62. Balances on the 30th September 1864.	1862/63. Balances on the 30th June 1864.	1862/63. Adjusted during the quarter.	1862/63. Balances on the 30th September 1864.	1863/64. Balances on the 30th June 1864.	1863/64. Adjusted during the quarter.	1863/64. Balances on the 30th September 1864.	1864/65. Balances on the 30th June 1864.	1864/65. Adjusted during the quarter.	1864/65. Balances on the 30th September 1864.	Total of unadjusted expenditure on the 30th June 1864 for four years.	Total adjusted during the period.	Balances of unadjusted expenditure on the 30th September 1864 for four years.	Remarks.
Ganjam																
Vizagapatam																
Godavery																
Kistnah																
Nellore							23 5 11	23 5 11					23 5 11	23 5 11		
Cuddapah	1619 9 3	1619 9 3														
Bellary				289 2 1	289 2 1											
Kurnool																
Presidency													1,708 11 4	1,708 11 4		
Madras										350	350		350		350	
North Arcot																
South Arcot																
Salem																
Bangalore																
Tanjore																
Trichinopoly	453 8 5	233 8 11	219 15 6													
Coimbatore	32 6 6		32 6 6	3,201 1 2	3,192 14 9	8 2 5	3,110 3 6	8 2 5	3,118 5 11	472 3 6	458 2 5	14 1 1	7,245 13 "	6,995 7 7	250 5 5	
Southlowarow										200 " "	200 " "		232 6 6	200 " "	32 6 6	
Malabar																
Madura																
Tinnivelly	192 9 10	192 9 10		2,353 8 5	2,353 8 5					51 9 9	30 " 8	21 9 1	51 9 9	30 " 8	21 9 1	
Total	2,298 2 "	1,853 2 2	444 15 10	6,127 " 11	5,885 9 3	241 7 8	8,770 " 6	283 5 3	174 10 1	931 6 "	4,092 8 7	238 13 3	238 13 3	" " "	7,616 4 3	3,523 11 8	4,092 8 7	
									450 " "	17 " "	157 10 1				650 9 2	17 " "	633 9 2	
										450 " "	" " "		450 " "	450 " "	" " "		
										4,532 9 5	4,258 6 1	1,312 10 6	927 " 4	385 10 2	18,528 11 11	13,148 5 2	5,380 6 9	

Office of the Controller of P.W. Accounts.
Madras, 1st October 1864.

Examd.

Examd.

Examd

Particulars of the unadjusted balances on the 30th September 1867, as required by paragraph 2. of Gt. G. No. 1622 dated 12th June 1865.

Districts.	Bills submitted to Government.	Bills under examination and reference.	Bills to do.	Total.	Remarks.
Ganjam.	"	"	"	"	
Vizagapatam.	"	"	"	"	
Gyr Sanbary.	"	"	"	"	
Kistnah.	"	"	"	"	
Nellore.	"	"	"	"	
Cuddapah.	"	"	"	"	
Bellary.	"	"	"	"	
Kurnool.	"	350	"	"	
Presidency.	"	"	350	350	
Madras.	"	"	"	"	
North Arcot.	"	"	"	"	
South Arcot.	"	"	"	"	
Salem.	"	"	"	"	
Bangalore.	"	"	"	"	
Tanjore.	"	"	"	"	
Trichinopoly.	"	150	99 7	250 5 5	
Coimbatore.	"	"	32 6 6	32 6 6	
South Canara.	"	"	"	"	
Malabar.	"	"	"	"	
Madura.	"	"	21 9 1	21 9 1	
Tinnevelly.	"	"	4,092 8 7	4,092 8 7	
	"	"	633 9 2	633 9 2	
Total.	"	500	4,879 8 4	5,380 6 9	

Manuel Hall R.E.
Controller, Public Works Accounts.

Corps Jay

Local.

Statement of the progress made in the Adjustment of "Local Fund" Expenditure during the quarter ending 30th September 1867.

Districts.	Balances on the 30th June 1867.	Adjusted during the quarter.	Balances on the 30th September 1867.	Remarks.
Ganjam.	"	"	"	
Vizagapatam.	"	"	"	
Gyr Sanbary.	912 " 1	912 " 1	"	
Kistnah.	" 14 "	" 14 "	"	
Nellore.	"	"	"	
Cuddapah.	"	"	"	
Bellary.	"	"	"	
Kurnool.	"	"	"	
Presidency.	"	"	"	
Madras.	"	"	"	
North Arcot.	"	"	"	
South Arcot.	"	"	"	
Salem.	"	"	"	
Bangalore.	"	"	"	
Tanjore.	"	"	"	
Trichinopoly.	"	"	"	
Coimbatore.	276 5 3	276 5 3	"	
South Canara.	"	"	"	
Malabar.	"	"	"	
Madura.	820 10 8	820 10 8	"	
Tinnevelly.	"	"	"	
Total.	2,209 4 "	2,209 4 "	"	

Manuel Hall R.E.
Controller, Public Works Accounts.

Corps Jay

Spt. Intelligencer Press

Extract from a letter from the Officer in charge of the Superintending Engineer's Office 6th Division, to the Controller, P.W. Accounts, dated Tanjore 6th April 1867. No. 27:-

x x x

Contractors' Ledger. Journal, page No.
Remarks (see Remarks column of Abstract of Pay Bill)
Bk. 17/10 Contractors' Ledger No. 2355
Acted 2nd Nov. 1866.

2 — 1861/62. The balance of Rs. 32.6.6 against this year is due by 2 Contractors on account of advances made to them for the execution of the work originally noted which was completed long ago, one of the Contractors by whom an sum of Rs. 7.6.6 is due is said to be a pauper and the other who owes Rs. 25 is said to deny his liability altogether, the receipts signed by these men are forthcoming, but the transactions have occurred so long ago, and the sums are so small that I do not consider it worth while suing them in the Court for the money, I would therefore recommend the sums being written off to "Profit and Loss".

/True Extract/

B. Connell Hollick.
Controller, Public Works Accounts.

Enclosure in a letter from the Controller, P.W. Accounts to the Superintending Engineer, 6th Division, dated 15th October 1867. No. 2557.

Examined.

No. 422

Public Works Office, Wynaad,
Cutchery 18th Sept. 1867

To

The Controller of Public Works Accounts
Ootacamund

Sir,

In reply to your letter No. 2277 dated 11th instt. I have the honor to inform you that all I can gather from the documents in my Office is, that on the 11th March 1864, a certain Contractor engaged to execute Repairs to the Gummapuddy mettum (Sultans Battery) Bungalow including all Masonry to accommodate an Overseer, and that he retired on account, from the late Mr. Smith Assistant Engineer then in charge of Wynaad Sales, advances Amounting to Rs. 350. for which, however, he failed to do any work: the matter was brought by Mr. Chamberlain, afterwards in charge of South Wynaad Range, before the Sub Magistrate of Gooderlore, and by him the Contractor was given the choice of paying back the advances, going to Jail, or completing the work within a stated time; he chose the latter, but did not keep to the Engagement: this was in August 1865: since then, I am not aware whether any further steps have been taken against the Defaulter, but certainly no work has been done by him - I will request the Officer in charge of South Wynaad Range to ascertain further particulars, and also whether there is any chance of recovering the money, and inform you of the result.

I have the honor to be
Sir,
Your most Obdt Servant

R.B.T. Kennedy Captain
Spl. Executive Engineer

Executive Engineer
Wynaad Division
Ootacamund
Dated 18th October 1867
No. 256.

Received

No. 2567. Office of the Controller, P.W. Accounts.
Madras, 1st October 1867.

From, The Controller of Public Works Accounts.

To, The Secretary to Government P.W.
Fort St. George.

Sir,

In submitting the Statement of Progress made in the adjustment of expenditure on Public Works in 1861/62, 1862/63, 1863/64 and 1864/65 for the quarter ending 30th September 1867, I have the honor with reference to G.O. No. 2564 dated 21st August 1867 to report on the Balances remaining unaccounted for on this date: On the 12th June 1867 a Bill for Rs. 350 was submitted by the Superintending Engineer 3rd Division. It was returned for the necessary "completion Certificate". To this, a reminder was sent on 25th July 1867. In reply the Superintending Engineer submits a copy of a docket from Supervisor in charge of the Kudligi Range, (published with G.O. No. 2715 dated 19th September 1867) in which he states that 2 of the 14 huts remain incomplete, and that the want of a copy of the Estimate, to compare the work actually done with it, are the causes of the delay in granting the requisite completion Certificate. Reminders have again been sent on the 5th August and 10th September 1867, but with no results.

Bellary District.
Imperial - 350.

G.O. Para: 2 No. 3023 of 21st October

In No. 1515 dated 20th August 1867.

A Bill for Rs. 143 was returned to Superintending Engineer on the 19th July 1862, for explanation, prior to audit, and although reminders have been sent, yet no final reply has been received.

Tanjore.
Rs. 250-5-5.

A Bill for Rs. 7-14-5 on hand and

and under reference since November 1864.

The Balance viz: Rs. 99.7.0 is acknowledged by the Superintending Engineer as outstanding, and a promise made to apply to Government with full information thereon, to have the amount written off to Profit and Loss, but nothing further has been heard of in this Office.

In his No. 289 dated 31st May 1867.

This Balance is accepted by the Superintending Engineer as correct; but he requests it should be written off to Profit and Loss, which I concur.

Trichinopoly. Rs. 32.6.6.

The Superintending Engineer in his No. 18 dated 4th September 1867 states "Orders have been sent for the immediate recovery of Rs. 51.7.9 outstanding against the Canara District." A statement has since been received shewing that the balance had been reduced by the end of August to Rs. 21.7.1.

Vide para: 2 of his letter No: 29 dated 6th April 1867 attached.

South Canara. Rs. 21.7.1.

Of this sum, Rs. 350 were advanced for the repair of the Public Bungalow at Sultans Battery at Wynaad, and will be adjusted by Captain Kennedy, vide his letter No. 122 dated 16th September 1867, herewith attached.

Malabar. Rs. 419.7.2.8.7.

The Balance Rs. 37,412.8.7 is against the Beypore Harbour, to be adjusted by the Railway Authorities.

x Original to be returned.

Of this sum the Superintending Engineer in his letter No. 1126 dated 2nd September 1867, states that Rs. 142 are to be accounted for in the Police Department, and Rs. 191.7.2 by an Sub Overseer, against whom legal action has been taken and "as the appeal is only now coming on the result cannot be known for some time."

Madura. Rs. 633.7.2.

2. The total Adjustments during the quarter is Imperial 13,348.5.2 against Rs. 18,528.11.11 leaving only Rs. 5,380.6.9 unadjusted, and

and Local the adjustments have been made for the full amount of the Balance on 30th June 1867 viz: Rs. 3209.14.0 which I consider a very favorable feature in the quarters proceedings.—

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

J. Hamett Holl R.E.
Controller, Public Works Accounts.

Comptr's Office

From Lt. Gen. Hart St George R.E.
No. 3742
The Controller of D.W.
Accounts.
To,
The Secretary to
Government D.W.
Hart St George.

Dated 1st October 1867.
Rec'd 2.
No. 2567.
Enc: 3

Forwards Statements of Progress made in adjusting old balances for quarter ending 30th September 1867 with a report on those unaccounted for up to date.—

No. 3174 - 14th Oct/67

Hart St George
14th Oct/67

No. 258-259
C. 14th Oct/67 R2.95

No 3174

1. Ordered to be recorded —
2. The Supdg Engineer will address Govt respecting rates regarding all such balances as, in their opinion, should be written off to profit and loss —

Controller
S E
Capt Kennedy

Dep. 15/10/67