M.R.O. 1—77,006—8-6-37.

(1) Number of pages 16

(2) Date of repair 20.3.43

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 532 Press ~~Mis.~~

431-433

Dated 22-2- 1867.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 22nd February 1867.

Read the following papers :—

No. 431. From the Superintending Engineer, 4th Division, to the Secretary to Govern ent, Public Works Department, dated Camp, Columundai, 29th January 1867, No. 4,254.

1. With reference to G. O. No. 3,531, dated 6th November 1866, I have the honor to report, that all the Local Fund Bills of the North Arcot District were forwarded by me to the Collector of North Arcot in October 1865, by whom they were transmitted to the Board of Revenue for audit, under the old District Road Fund Rules.

2. Subsequently, on my repeated application, they were returned with the Boards Proceedings No. 6,254, dated 3rd September 1866, and on the 10th September 1866 the bills were transferred by this office to the Controller Public Works Accounts.

3. The Controller, however, in his Statement of Unadjusted Expenditure for the quarter ending 30th September 1866, makes no mention of the fact that the bills had been received and were in his office, and by this omission led the Government to censure this office.

4. Referring to the unadjusted item of Rupees 13,503-2-0, I beg to point out that the balance in question is to be accounted for by the Municipal Commissioners. It should have been written off the books under the authority conveyed in G. O. No. 2,765, dated 31st August 1866.

5. With regard to the item of Rupees 100, held against the Madras District accounts, I have to state that the amount has been refunded into the Collector's Treasury by the Zemindar of Chunampet, and credited in the Account Current of No. 4 Range, Madras District, for November 1866, and a duplicate receipt was forwarded to the Controller for adjustment.

6. Against the Presidency District, a sum of Rupees 1-10-5 is entered in the particulars of the unadjusted balances. This sum was credited in the Account Current of the late District Engineer for the month of May 1861, and the circumstance was explained to the Controller in a Memorandum from this office No. 1,608, dated 14th August 1866.

Referred to the Controller of Public Works Accounts for early and full report.

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

4th February 1867.

No. 432. From the Controller of Public Works Accounts, to the Secretary to Government, Department Public Works, dated Madras, 5th February 1867, No. 3,633.

1. I have the honor to return the letter of the Superintending Engineer, 4th Division, received with your Memorandum of the 4th instant. Paragraph 2 of that document explains clearly enough, I submit, the cause of delay. The bills referred to were sent in at a very late date

1 Enclosure.

into this office; they were very old, and required much looking into, and could not, consequently, be entered in the Statement for the quarter ending 30th September last, but were all passed and entered in the last Statement sent in to Government.

2. As regards the sum of Rupees 13,583-2-0, and not Rupees 13,503-2-0, as entered in paragraph 4 of the Superintending Engineer's letter under reply, I beg to explain this sum appertains to Educational and Port Funds, and a Memorandum on this subject has been already addressed to the Superintending Engineer to explain in what manner the expenditure had been incurred or recorded; these also are of long standing. The G. O. of the 31st August 1866, No. 2,765, referring to the sums advanced to the Municipal Commissioners, has nothing to do with this item.

3. The sum of Rupees 1-10-5, mentioned in paragraph 6, is incorrect, it should be Rupees 1-10-3, and has to be written off to profit and loss, and sanction for this has been applied for in the Statement of Unadjusted Expenditure submitted for the quarter last ending.

No. 433. ORDER THEREON, 22nd February 1867, No. 532.

ACCOUNT, *No. 50.*

1. The bills referred to in paragraphs 1 and 2 of Colonel Boileau's letter having been received in the Controller's office *early in September* 1866, there was no reason for their exclusion from the Statement for the quarter ended 30th of that month, and the Government cannot admit the sufficiency of the explanation which is offered by Captain Fischer, whose omission to show the actual adjustments of unpassed expenditure in the North Arcot District led the Government to pronounce the results exhibited in the Controller's Statement as "very unsatisfactory." Even admitting that it was found absolutely impossible to dispose of the whole of the bills which had been submitted by Colonel Boileau *during* the quarter, the Controller should have explained in his Statement, in the column of "Remarks," that bills in full of all unpassed expenditure had been received, and were under examination in his office.

2. The sum of Rupees 1-10-3, which is referred to in paragraph 3 of the Controller's letter, has been ordered, in separate Proceedings, to be written off to profit and loss.

3. Colonel Boileau will take measures for expediting the adjustment of the sum of Rupees 13,583-2-0, which is outstanding in the accounts of the Presidency to the debit of Educational and Port Funds.

(True Extract.)

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

To the Controller of Public Works Accounts.
,, Superintending Engineer, 4th Division.

Exd. S. T. Augustin.

for the month ending 30th September 1866
amounts are in addition of the sum that has
been paid and accounted and accounted
in his Office and by him forwarded to
the Government to enable this Office.

4. Referring to the unadjusted
item of Rupees 3503-2-0 I beg to record
that the balance in question is to be
accounted for by the Municipal
Commissioners. It should have been
omitted off the books under the authority
conveyed in G. O. No. 2765 dated 31st
August 1866.

5. With regard to the item
of Rupees 100 held against the Madras
District Accounts, I have to state that
the amount has been refunded into
the Collectors Treasury by the Zemindar
of Chunampet, and credited Sundry
Account Current of A. & Range
Madras District for November 1866,
and a duplicate receipt was forwarded
to the Controller for adjustment.

6. Against the Presidency District a sum
of Rupees 1-10-5 is entered and the
[illegible]

further sum of the unadjusted balance
that was credited in the Account
Current of the late District Engineer
for the month of May 1861 and the
Circumstance was explained to the
Controller in a Memo from this
Office No. 1600 dated 14th August 1866

I have the honor to be
Sir
Your most Obedient Servant
A. Vicars Colonel
Supt. Engr. MD.

Supt. Engrs Office MD.
Camp Coleroon
29th January 1867

To,
Colonel C. H. Orr R.E.
Secretary to Government
Public Works Dept.
Fort St. George

No. 3633.

Office of the Controller of P.W. Accounts.
Madras, 5th February 1867.

From.

The Controller of P.W. Accounts.

To,

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

Sir,

I have the honor to return the letter of the Superintending Engineer 4th Division, received with your Memo: of the 4th instant: paras: 2 of that document or plainly enough, I submit, the causes of delay. The Bills referred to, were sent in on or very late date into this Office, they were very old and required much looking into, and could not course-quently be entered in the Statement for the quarter ending 30th September last; but were all prepared and to be entered in the last Statement, sent in to Government.

2. As regards the sum of Rs. 1358.2.0, and not Rs. 1353.2.0, as entered in para: 1 of the Superintending Engineer's letter, under reply, I beg to explain, this sum appertains to Educational and Port Grande, and as Surveyor on this subject, has been already addressed to the Superintending Engineer to explain, in what manner, the expenditure had been incurred or recorded, these also are of long standing. The G.O. of 2nd ult. 2nd November 1866 No. 2765, referring to the sums advanced to the Municipal Commissioners, has nothing to do with this item.

3. The sum of Rs. 1.10.5 mentioned is incorrect, it should be, Rs. 1.10.3 and has to be written off to Profit and Loss, and sanction for this has been applied for, in the Statement of

modified

Received from the Controller of Public Works Account for early acc[illegible] for report -

Office of the Colonel, P.W. Services 19th Feby 1867

Reply 19th Feby 1867

Recd 20th Feby 1867

Recd 21st Feby 1867

Recd 22nd Feby 1867

unabjuited Expenditure, submitted for the quarter
last ending. -

Have the honor to be
Sir.
Your most obed. Servant.

Capt. &c.

Controller of Ord. Accounts

Capt. [illegible]

Public Works Department.

e. 12. 532

PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the 22nd July 1867

Read the following

From the Secretary to Government

From the Controller of Civil Accounts.

(Here enter No. 3033 dated 5th July 1867)

The bills referred to in paras 1 and 2 of Colonel Boileau's letter having been received in the Controller's Office early in September 1866, there was no reason whatever for their exclusion from the Statement for the Quarter ended 30 of that month, and the Government cannot admit the

Read 5th July 1867.

Rec'd 3rd July 1867.

No. 3033.

Registered and Entered in Book No. 1 Public Works Department

Entered in the Register of Letters received in the Public Works Department

Bill for Rs. 1,00,000 for Buildings, &c. in the Nilgiris.

Referred to Secretary to Government, Public Works Department.

e. 532. 22nd July 1867.

e. 8 & 9 July 1867, Nos. 154 & 155

e. 532 of 1867, Nos. 1 & 2

sufficiency of the explanation which is offered by Captain Tucker, whose misdeem to show the actual adjustments of unexpended expenditure in the North West District led the Government to announce the results exhibited in the Controller's Statement as "very unsatisfactory." Even admitting that it was found absolutely impossible to dispose of the whole of the bills which had been submitted by Colonel Pinleau during the Quarter, and the Controller's Statement [illegible] to show explained in the Column of "Remarks," that bills in full of all unexpended expenditure had been received and were under examination in his Office

2. The sum of Rs. 1.10.3, which is referred to in para 3 of the Controller's letter has been ordered, in separate Proceedings, to be written off to profit

profit and loss.

3. Colonel Bolleau will take measures for expediting the adjustment of the Sum of Rs: 13583-2-0 which is outstanding in the Accounts of the Presidency to the debit of Educational and Port Funds

1 To the Controller
6 " Sadr Engr. & " Dr. P

20
3
Recd 26/2/65

P. 8 & Rolls 1867. 01 1 Col

Pub: Works 1867 Department

Pro: of Govt. for February

No. 532

Pro: of Madras Govt.

Dt 22d February 1867

Passing orders on the explanation submitted by the Supt. Engr. and by the Controller on the subject of Unadjusted Expenditure for the 4th Division on the 30th September 1866.

No. 4314 to 433