

28

(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. 659	Press Mis.
68-69	
Dated 4 3	1867.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
4th March 1867.*

No. 68. Read the following letter from the Acting Deputy Controller of Public Works Accounts, to the Secretary to Government, Department Public Works, dated Madras, 20th February 1867; No. 3,842 :—

1. With reference to paragraph 5 of G. O. 6th instant, No. 381, I have the honor to state that a communication was addressed to the Superintending Engineer, 7th Division, on the 20th December last, detailing the particulars

1 Memorandum from the Consulting Engineer for Railways, dated 24th January 1867, No. 20.

of the balance against his division. The largest item of balance relates to one work, viz., the pier at Beypore, for which an advance of the full sanctioned estimate was made to the Railway authorities. The unadjusted portion of this advance, viz., Rupees 23,029, was placed to the debit of the Malabar District, as against it; it is held in the Accountant General's books and in those of this office, a further portion of this balance has since been adjusted, viz., Rupees 18,873, leaving Rupees 4,156 to be yet accounted for, as will be seen from the accompanying Memorandum from the Consulting Engineer for Railways, which will continue to appear as an unadjusted balance until fully adjusted.

2. The other items in the 7th Division balance relate to bills returned and not yet received back, about which references are still pending. The Superintending Engineer takes credit in his statements for bills as despatched by him, but does not debit himself with the amount of bills returned unaudited, and pending the receipt of replies to objections raised the amount of such bills will appear as unadjusted balance.

3. The difference of Rupees 1,341-3-9 in excess in the balance against the 8th Division, referred to in paragraph 6 of the G. O. under acknowledgment, consists of two items, viz., Rupees 21-6-9,

G. O. 22nd December 1866, No. 4,080. authorized to be written off, and not taken credit for yet in the Superintending Engineer's Statement of balances, and Rupees 1,319-13-0, taken credit for in his statement as recoveries effected out of expenditure previously written off, the particular items of credits, and in which account given cannot be traced in the accounts of this office received from Range Officers, and about which reference has to be made to the Superintending Engineer for further information.

No. 69.

ORDER THEREON, 4th March 1867, No. 659.

ACCOUNT, No. 10.

Ordered to be recorded.

(True Extract.)

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

To the Superintending Engineers, 7th and 8th Divisions.
.. Controller of Public Works Accounts, with one Enclosure.
.. Accountant General.

Exd. S. T. Augustin.

N^o. 3842.

Office of the Controller of
P.W. Accounts. 32

Madras, 20th February 1867.

From.

The Acting Dy: Controller of P.W. Accounts.

To.

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

Sir,

With reference to para: 5 of G. O. 6th instant N^o. 381, I have the honor to state, that, on communication was addressed to the Superintending Engineer 7th Division, on the 20th December last, detailing the particulars of the balance against his Division. The largest item of balance, relates to our work, viz: the Pier at Beypore, for which an advance of the full sanctioned Estimate was made to the Railway Authorities. The unadjusted portion of this advance, viz: Rs. 23,024, was placed to the debit of the Malabar District, as against it; it is held in the Accountant General's Boobis, and in those of this Office - a further portion of this balance, has since been adjusted, viz: Rs. 18,873, leaving Rs. 4,151, to be yet accounted for, as will be seen from the accompanying Memo: from the Consulting Engineer for Railways, which will continue to appear, as an unadjusted balance, until fully adjusted.

2.

The other items in the 7th Division balance relate to Bills returned and not yet received back; about which, references are still pending. The Superintending Engineer has no credit in his Statements for Bills as despatched by him, but does not debit himself with

with the amount of Bills returned unadjusted,
and pending the receipt of replies, to objections raised,
the amount of such Bills, will appear as unadjust-
ed balance.

3. The difference of Rs. 134 " 3 " 9. in excess, in
the balance against the 8th Division, referred to in
para: 6 of the G.O. under acknowledgment,
consists of two items, viz: Rs. 21 " 1 " 9 authorized
to be written off, and not taken credit for yet,
in the Superintending Engineer's statement of
balances, and Rs. 1319 " 13 " 0 taken credit for in
his statement, as recoveries effected out of expendi-
-ture previously written off. The particular items of
credits, in which account ^{given} cannot be traced, in
the Accounts of this Office, received from Range
Officers, and about which reference has to be
made to the Superintending Engineer, for
further information.

G.O. 227
December 1866
No. 4080.

I have the honor to be
Sir,

Your most obed^t. servant.

James C. [Signature] Capt R.E.

Ag. Dy. Controller of P. Accounts.

Compt. [Signature]

of Mr. Beards.
S.

Stall: 6192

Dec 27. 1869

No. 3842.
Owens

volunteers in the
Division -

7-11-1907
C. C. C.



25/10/59



7/2/87

The 22nd June

Confederates with me and my...

10659-4 March 67

Wörterbuch

0.275541867 0.2857

44-68-69

Rec'd 5/3/67