M.R.O. 1—77,000—8-6-37.

(1) Number of pages 10

(2) Date of repair 25-3-43

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public Works **DEPARTMENT.**

G.O. No. 795 Press
Mis.

339.340

Dated 15-3. 1865.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department,
15th March 1867.

No. 339. Read the following letter from the Controller of Public Works Accounts, to the Secretary to Government, Department Public Works, dated Madras, 7th March 1867, No. 4,046 :—

1. I have the honor to report that, in verifying the adjustment of bills passed in this Office on account of expenditure in 1862-63 of the Madras District, with the books of the Accountant General, Madras, it was absolutely necessary to examine the Monthly Statements as well as Registers of Bills passed from the commencement of that year's accounts, as there was some difference between the balances shown in that Officer's Statement and those arrived at from the books of this Office; by this comparison it was found that there is a portion of expenditure, viz., Rupees 725-15-0, still to be accounted for by bills, whereas my Statement to Government for the last quarter showed all as adjusted, the cause of this discrepancy was not traceable from the books kept in this Office, owing to the change of Auditors in charge of the Division. It being probably owing to excess credit having been given for recoveries not appertaining to that year's expenditure: I therefore furnished the Superintending Engineer of the 4th Division with a Memorandum, showing the several form II Statements in which credits for bills and recoveries were taken, accounting for the expenditure, and requested him to look to the adjustment of the above balance. From his reply,* herein enclosed, it will be seen that he has not pointed out the particular Statement or Statements (form II) in which the difference exists between the figures noted in his books and that in the Memorandum from this Office; but desires to be furnished with particulars as to the works to which the unadjusted balance appertains, while this information can only be obtained in his Office from the Register of Expenditure and Bills and Recoveries adjusted against each item and not from the Progress Report furnished to this Office, because the expenditure on works estimated at Rupees 500 and below was then shown in a lump sum.

* No. 4,641, dated 25th February 1867.

2. In consideration of the above circumstances, and the difficulty of obtaining the particulars for the balance of old accounts, I request you will have the goodness to obtain the sanction of Government, for the amount, viz., Rupees 725-15-0, being written off to "profit and loss," as suggested by the Superintending Engineer.

No. 340. Order thereon, 15th March 1867, No. 795.

ACCOUNT, No. 51.

As the sum of Rupees 725-15-0 referred to in this letter forms part of the expenditure on Public Works in the Madras District during the year 1862-63, and as there is no probability of the necessary details being forthcoming at this distance of time to admit of the adjustment of the outlay by regular bills, the Governor in Council grants authority for the amount being written off to "profit and loss" in accordance with the recommendation of the Controller of Public Works Accounts.

(True Extract.)

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

To the Superintending Engineer, 4th Division, with one original Enclosure.
,, Accountant General.
,, Controller of Public Works Accounts.
Exd. S. T. Augustin.

No.

Office of the Controller of P.W. Accounts.

Madras, 7th March 1867.

From, The Controller of P.W. Accounts.

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

Sir,

I have the honor to report, that in verifying the adjustment of bills passed in this Office, on account of expenditure in 1862/63, of the Madras District, with the Books of the Accountant General Madras, it was absolutely necessary to examine the monthly statements, as well as Registers, of bills passed from the commencement of that year's Accounts, as there was some difference between the balances shewn in that Office's Statement, and those arrived at, from the books of this Office; by this comparison, it was found that there is a portion of expenditure, viz; Rs. 725-15-0, still to be accounted for by bills, whereas my statement to Government for the last quarter, shewed all as adjusted, the cause of this discrepancy was not traceable from the books kept in this Office, owing to the change of Auditors in charge of the Division. It being probably owing to excess credit having been given for recoveries not appertaining to that year's expenditure: I therefore furnished the Superintending Engineer of the 4th Division, with a Memo: shewing the several form H statements in which credits for bills and recoveries were taken accounting for the expenditure, and requested him

Account being written

him to look to the adjustment of the above balance. From his reply herein enclosed it will be seen that he has not pointed out the particular statement or statements (form H) in which the difference exists between the figures noted in his book & and that in the Mem: from this Office, but desires to be furnished with particulars as to the works to which the unadjusted balance appertains, while this information can only be obtained in his Office from the Register of Expenditure and bills and receiveries adjusted against each item and not from the Progress Report furnished to this Office, because the Expenditure on works estimated at Rs. 500 and below was there shewn in a lump sum.

2 In consideration of the above circumstances, and the difficulty of obtaining the particulars for the balance of old Accounts, I request you will have the goodness to obtain the sanction of Government for the amount, viz: Rs. 725 " 15 " 0 being written off to "Profit and Loss", as suggested by the Superintending Engineer.—

I have the honor to be
Sir,
Your most obed't Servant,

Capt R.E.
Controller of P.W. Accounts.

No. 4641 dated 25th February 1867.

Amount being written off

Public Works Department.

No. 795

PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the 15th March 1867

Read the following

From the Controller of Civil Accounts

(Here enter No. 1046 dated 7 March 1867)

On the sum of Rs. 725-15-- referred to in this letter forms part of the expenditure on Public Works in the Madras District during the year 1862/63, and as there is no probability of the necessary details being forthcoming at this distance of time to admit of the adjustment of the outlay by regular bills, the Governor in Council grants authority for the amount being written off

Read a letter from the Controller of Civil Accounts, dated 7th March 1867, No. 1046,

Submitting for the sanction of Government the write off of Rs. 725-15-- referred to in the letter forms part of the expenditure on Public Works in the Madras District during the year 1862/63, and as there is no probability of the necessary details being forthcoming at this distance of time to admit of the adjustment of the outlay by regular bills,

Ordered, that the Governor in Council grants authority for the amount being written off

Read the following letter from the Secretary to the Government of India, Public Works Department, No. 1111, dated 6th March 1867,

Requesting that the sanction of Government may be accorded to the proposal contained in the letter from the Controller of Civil Accounts, dated 7th March 1867, No. 1046, to write off the sum of Rs. 725-15-- referred to in that letter forms part of the expenditure on Public Works in the Madras District during the year 1862/63, and as there is no probability of the necessary details being forthcoming at this distance of time to admit of the adjustment of the outlay by regular bills,

Ordered, that the Governor in Council grants authority for the amount being written off

Ordered, that a copy of this Proceedings be forwarded to the Secretary to the Government of India, Public Works Department, for information.

(True Extract)

(Signed) H. Stokes
Chief Secretary

Ordered, that a copy of this Proceedings be forwarded to the Secretary to the Government of India, Public Works Department, for information.

(True Extract)

(Signed) H. Stokes
Chief Secretary

No. 1111 dated 6th March 1867

No. 795 dated 15th March 1867

Ap 299

off to profit and loss

in accordance with the

recommendation off the

Controller off P.W. Re-

ports.

(17)

To

Sundry Engr 4th Div

" Asstt Clerk

" Cartage Contractors

d cash 18th March

26

4

é 11th March/67 R. 12th

Pub: Works 1864 Department

Pro: of Govt. for March

No. 795

Pro: of the Madras Govt.

Dt 15th March 1864

Authority Granted
for Rs. 725-15-0 of the
expenditure on P. W. in the
Madras District during
1862/63 being written off to
Profit and Loss.

No 339-340