

(1) Number of pages 148(2) Date of repair 18.3.68

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 825	Press Mis.
401-02	
Dated 18. 3. 1869.	

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
18th March 1867.*

No. 401. Read the following letter from the Controller of Public Works Accounts, to the Secretary to Government, Department Public Works, dated Madras, 11th March 1867, No. 4,088 :—

1. With reference to the letter of the Superintending Engineer, 4th Division, No. 4,760, dated the 2nd March 1867, recorded in G. O. No. 689, dated the 7th idem, I have the honor to observe
- 2 Bills.
1 Progress Report.

that, according to the letter of the Superintending Engineer to this Office, dated the 13th February 1867, No. 4,441, one of the enclosures in his letter to Government, there is clearly an admission that certain items of Local Fund balances

<i>Educational Funds.</i>				P.	8
	RS.	A.	P.		
Presidency College	18,822	0	0		
Government Book Depot... ..	173	7	9		
<i>Port Funds.</i>				P.	8
	RS.	A.	P.		
Raising Clives' Cistern	993	11	8		
	19,989	3	5		

remained to be accounted for. These are the three items noted in the margin. The first is written off the Presidency accounts for April 1865, as spent on the Presidency College; but it now appears from the Superintending Engineer's letter of the 20th February 1867, that this sum was not spent in the month of April 1865, but was merely set apart for outlay with further grants made in the year 1865-66, and that the actual outlay on the work commenced in 1865-66, and is still continued on upon bills presented by Mr. Chisholm; and the debit in April 1865, for which bills have not and cannot be submitted, is, it appears, being adjusted as recoveries by credits in the accounts of the current year. As an instance of one of the items which it is said relates to the recovery in credit of the debit in the year 1864-65, the Progress Report for December 1866 is herewith sent, from which it will be seen that this Office had not the necessary information, from the entry, to connect this recovery with the balance of 1864-65, and the Superintending Engineer has been called upon to state the particular items of recovery, and the month's reports in which shown making up the sum adjusted. The very circumstance that a recovery of Rupees 9,712-11-8 is credited in December 1866, as a set off in part adjustment of an advance in April 1865, shows that this Educational Fund balance was not adjusted as far back as 1865, as reported in paragraph 2 of Colonel Boileau's present letter.

2. The other two items are those for which Colonel Boileau reported that bills were sent in May and August 1865.

	RS.	A.	P.	P.	8
	RS.	A.	P.		
Educational Fund	173	7	9		
Port Fund	993	11	8		

The books of this Office did not show any such bills to have been received, and the Superintending Engineer was asked to send copies of the original bills, and to state the particular letter, or other reference with which these documents were first sent to identify them with the duplicates; but the accompanying bills, both dated the 13th February 1867, and not authenticated as true copies of former bills, were received with the Superintending Engineer's letter of the 20th February 1867, without any allusion to the original bills alleged to have been forwarded in the middle of the year 1865.

Proceedings of the Madras Government, Public Works Department,
18th March 1867.

No. 402.

ORDER THEREON, 18th March 1867, No. 825.

ACCOUNT, No. 59.

The Superintending Engineer of the 4th Division will furnish the Controller with all necessary information for the speedy adjustment of the Local Fund balances referred to in this letter.

(True Extract.)

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

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

Exd. S. T. Augustin.

No. 4088.

Office of the Controller of
P.W. Accounts.
Madras, 11th March 1867.

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

Sir,

With reference to the letter of the
Superintending Engineer to the Division, No. 4760
dated the 2nd March 1867, recorded in G.O. No.
689 dated the 7th idem, I have the honor to observe,
that, according to the letter of the Superintend-
ing Engineer to this Office dated the 13th
February 1867 No. 4541, one of the enclosures in
his letter to Government, there is clearly an
admission, that certain items of Local fund
balances remain to be accounted for. These
are the three items, noted in the margin.
The first is written off the Presidency
Accounts for April 1865, as spent on the
Presidency College; but it now appears,
from the Superintending Engineer's letter
of the 20th February 1867, that this sum
was not spent in the month of April 1865,
but was merely set apart for outlay with
further grants, made in the year 1865/66,
and that the actual outlay on the work
commenced in 1865/66, and is still continued
on, upon bills presented by Mr. Fishlow,
and the debit in April 1865, for which,
Bills have not and cannot be submitted,
is, it appears, being adjusted as recoveries, by
credits in the Accounts of the current year.
As an instance of one of the items, which
it

it is said, relates to the recovery in credit of the
debit in the year 1862/65, the Progress Report
for December 1866, is herewith sent, from
which it will be seen, that this Office had
not the necessary information from the
entry to connect this recovery with the balance
of 1862/65, and the Superintending Engineer
has been called upon to state the particular
items of recovery and the months' Reports in
which shown making up the sum adjusted.
The very circumstances that a recovery of the sum
9712. 11. 8 is credited in December 1866, as a set
off in part adjustment, of an advance in
April 1865, shows, that, this educational fund
balance was not adjusted as far back as
1865, as reported in para: 2 of Colonel
Boileau's present letter.

2. The other two items are
those, for which Colonel Boileau
reported that, Bills were sent in
May and August 1865. The Books of this
Office did not show any such Bills to have
been received, and the Superintending Engineer
was asked to send copies of the original
Bills, and to state the particular letter,
or other reference, with which these
documents were first sent, to identify them,
with the Duplicates; but the accompany-
ing Bills both dated the 13th February
1867, and not authenticated, as true copies
of former Bills, were received with the
Superintending Engineer's letter of the 20th
February 1867, without any allusion to the

original

original Bills, alleged to have been forward-
ed, in the middle of the year 1865. —

I have the honor to be

Sir,

Your most obed^t servant.

Wm. H. Smith Esq. Capt. R.E.

Controller of T. N. Accounts.

Campd: J. C. M.

