

(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.	26.28.	Press
B.P. No.		Mis.
321-322.		
Dated	15.8.	1873.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
15th August 1873.*

No. 231. Read the following letter from T. MOSS, Esq., Officiating Controller of Public Works Accounts, to Colonel G. W. WALKER, R.E., Secretary to Government, Public Works Department, dated Fort St. George, 23rd July 1873, No. 2,344 :—

In continuation of my letter, No. 1,423, dated 18th ultimo, I have the honour, in submitting the accompanying letter and statement from the District Engineer, Godavery, to report that by changes in debit the amounts passed in 1872-73 by this office on account of the two projects are chargeable to them in the following proportions:—

	RS.	A.	P.
Delta Project	2,454	6	0
Annamalunka Project	1,133	4	9
Total...	3,587	10	9

2. The difference (Rupees 294) between this amount and the aggregate audited charges (Rupees 3,881-10-9) is owing to a sum of Rupees 245 having been subsequently transferred by the District Engineer to the debit of works, and to a bill of Rupees 49 for salaries due for February 1873, and passed in the following month, not having been disbursed in 1872-73.

3. From the above it will be seen that the transfers while altering the debits against Establishment, as originally reported, brought the amount within the sanctioned allotment and has removed the apparent excess of Rupees 101-10-9.

From Lieutenant-Colonel J. F. FISCHER, R.E., District Engineer, Godavery, to T. MOSS, Esq., Officiating Controller of Public Works Accounts, dated Dowlaishweram, 30th June 1873, No. 1,007.

With reference to your No. 1,424, dated 18th June 1873, I have the honour to forward, herewith, a statement showing the details of the actual outlay of Rupees 2,933 and Rupees 912

shown in the statement attached to G. O., No. 1,496, dated 5th June 1873.

2. These amounts, aggregating Rupees 3,845, it will be observed, agree with the total obtained from the Progress Reports of the Nos. 1, 3, and 4 Ranges for March 1873 under head "Establishment, Extraordinary," as particularized below. Deducting from this amount Rupees 101 stated by you to have been erroneously passed over, it being on account of the Survey Establishment sanctioned in G. O., No. 2,411, dated 14th October 1872, there remain Rupees 3,744 or a saving of Rupees 36 on the two grants, viz., Rupees 2,664 and Rupees 1,116, sanctioned in G. O., No. 1,618, dated 4th July 1872, under head "Extraordinary" :—

		Amount charged in the Progress Report.	Deduct amount of Bills of 1871-72 paid in April 1872.	Balance.	Add Bills sent in Feb. 1873, but not paid in 1872-73.	Net or Total.
		RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
Delta Project.	No. 1 Range.	2,949 15 10	389 0 0	2,560 15 10	...	2,560 15 10
	Do. No. 3 do.	514 5 2	141 12 11	372 8 3	...	372 8 3
Annamalunka Project.	No. 4 do.	863 5 9	.....	863 5 9	49 0 0	2,933 8 1 912 5 9
						3,845 13 10

*Proceedings of the Madras Government, Public Works Department,
15th August 1873.*

3. I have to inform you that the Draughtsmen, etc., were some time conjointly employed in this office in drawing plans, etc., of both the Delta Projects and the Annamalunka Project, and there was no distinct account kept of both, and the bills for both these projects were sent to you for audit, and on them the G. O. sanctioning the grant was entered.

4. It appears, therefore, that the two bills sent for January 1873, one amounting to Rupees 162-11-4 and the other to Rupees 107-3-8, ought properly be charged to the grant for the Annamalunka Project; and if this be done, there will be no excess on the delta project.

*Proceedings of the Madras Government, Public Works Department,
15th August 1873.*

GODAVERY DISTRICT.
Statement showing the Expenditure incurred on account of Temporary Establishments, Extraordinary, for 1872-73.

Name of Project and under what Range.	EXPENDITURE IN 1872-73.												Total.
	April 1. 72.	May.	June.	July.	August.	September.	October.	November.	December.	January 1873.	February 1873.	March 1873.	
EXTRAORDINARY.	RS.	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.	RS. A. P.	RS. A. P.	RS. A. P.
Delta Project.													
No. 1 Range ...	182 0 0	108 15 4	356 0 0	287 11 4	224 0 0	232 0 0	110 0 0	261 0 0	261 0 0	404 2 1	134 3 1	.....	2,560 15 10
No. 3 Range ...	106 0 0	106 0 0	106 0 0	54 8 3	.....	.....	.....	.....	.....	.....	.....	.....	372 8 3
	288 0 0	214 15 4	462 0 0	342 3 7	224 0 0	232 0 0	110 0 0	261 0 0	261 0 0	404 2 1	134 3 1	.....	2,933 8 1
EXTRAORDINARY.													
Annamalunka Project.													
No. 4 Range ...	.....	... ..	77 4 2	.....	170 0 0	.....	189 2 2	168 0 0	141 11 0	117 4 5	49 0 0	.....	912 5 9
	288 0 0	214 15 4	539 4 2	342 3 7	394 0 0	232 0 0	299 2 2	429 0 0	402 11 0	521 6 6	183 3 1	.....	8,845 13 10

(Signed) J. F. FISCHER, Lieut.-Colonel, R.E.,
District Engineer, Godavery.

DOWLAISWARAM,
30th June 1873.

Office of the Controller of
Public Works Accounts,
Fort Saint George, 23 July 1873.

N^o. 2344

From
The Offg. Controller of P.W. Accounts,
To,
The Secretary to Government,
Public Works Department,
Fort Saint George.

Sir:

In continuation of
my letter N^o. 1423 dated 18th
Ultimo, I have the honor, in
submitting the accompanying
letter and statement from
the District Engineer,
Godavery, to report that
by changes in debit the
amounts passed in 1872-73
but

P.M. 4/14/73.
23/14 Aug. 1873
23/-

by this Office on account of the the two projects are charge-
able to them in the following proportions.

Delta Project ——— 2,454-6-4
Annamalainka Project — 1,133-4-9
Total Rupees — 3,587-10-9

2. The difference (Rupees 294) between this amount and the aggregate audited charges (Rupees 3881-10-9) is owing to a sum of Rupees 245 having been subsequently transferred by the District Engineer to the debit of works, ^{Repairs} Agricultural and to a bill of Rupees 49 for Salaries due for February 1873 and passed in the following month

month, not having been disbursed in 1872-73.—

3. From the above it will be seen that the transfers while altering the debits against Establishment, as originally reported, brought the amount within the sanctioned allotment and has removed the apparent excess of Rupees 101-10-9.—

I have the honor to be,
Sir,

Your most obedient Servant,

[Signature]

Offy. Controller of P.W. Accounts.

[Signature]

P. M. 1873 October
No. 4141.

From
The Controller of
M. M. Accounts
To
The Secretary to Government,
Public Works Department,
Fort Saint Pierre.

Dated 23^d }
Rece. 24th } July 1873.

No. 2334.

Submits the letter and
statement from the As-
sist Engineer Postway
showing the details of
the actual outlay on
account of Recharriage,
Temporary, Recharriage
in 1872-73.

No 2028

Recd.

MM

At. Governor, D.C. 21/8/73

In. 29/1/73

No. 231. 32.

Report to the Ministry 1/73

3141

Govt. of 1873 Madras.

PUBLIC WORKS.

To the Controller of
M Accounts

Dated

Recd.

Encl. 2

G. 14/4/82

2028

Nos. 77282

Temporary Establishments.

Letter from the Officer
in Charge of the
Public Works Department
to the Controller of
M Accounts
regarding the expenditure
incurred on account of
Temporary Establishments for 1873.