

(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.	1576	(W)	Press
B.P. No.			Mis.
Dated		23-6-	1876..

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
23rd June 1876. No 1,576*

No 476 Read the following letter from Major P. MONTGOMERIE, R E, Offg District Engineer, Presidency, to Major-General G W WALKER, R E, Chief Engineer and Secretary to Government, Public Works Department, dated Fort St George, 14th June 1876, No 1,394 —

With reference to paragraph 7 of G O, No 3,274, dated 16th November 1875, I have the honor to submit copy of two Copy of letter, No 440, dated 29th July 1874, and No 47-P S, dated 30th May 1876 letters, as per margin, received from the Examiner of Public Works Accounts, and to explain that the fact of the sum of Rs 2,346 allotted for the restoration of the Madras Pier not having been surrendered to Government is due partly to an oversight in this Office, and partly to the non-receipt of any communication from the Examiner regarding the recovery made in this Office Accounts for August 1874, as stated in paragraph 2 of his letter, No. 47-P S, dated 30th May 1876.

From T MOSS, Esq, Officiating Controller of Public Works Accounts, to the District Engineer, Presidency, dated Fort St George, 29th July 1874, No 410

THE General Superintendent, Store Department has, in his letter, No 584, of the 23rd instant, reported that the value of piles, &c, supplied to the Madras Pier during 1873-74 was Rupees 35,264-2-0 and not Rupees 32,744-13-7 as mentioned in your letter, No 5,164, of the 6th February 1874, which is printed with G O, No 1,243 C, of 8th May 1874, and he asks for instructions to adjust the difference of Rupees 2,519-4-5

2 As work was finished in 1873-74 and as the accounts of that year have been closed, credit to the work itself cannot be afforded, but credit can be afforded during 1874-75 to Provincial Revenue, and thus I beg that you will effect by adopting the following arrangement —Credit Provincial Revenue in your accounts for July 1874 with Rupees 2,519-4-5, and debit the General Store Department (Transfers Divisional) with a like amount The General Superintendent will afford credit for a like amount under Transfers, and he will debit Revenue Miscellaneous Refunded.

From Captain L CONWAY-GORDON, R E, Examiner of Public Works Accounts, to Major P MONTGOMERIE, R E, Officiating District Engineer, Presidency, dated Fort St George, 30th May 1876, No 47-P S

In reply to your letter, No 565, dated 8th May 1876, I have the honor to refer you to this Office letter, No 9, dated 29th July 1874, in which instructions were given for the adjustment of the recovery of Rupees 2,519-4-5 from the expenditure incurred on the restoration of the Madras Pier in 1874-75

2 As no outlay had been incurred on the work from April to July 1874 at the time the letter above quoted was written, it was concluded that the work had been completed in the previous year (1873-74), and the instructions accordingly were to credit "Revenue" and not the work But as it subsequently came to notice that further expenditure was likely to be incurred, the work in question was brought forward in the books for 1874-75 and the necessary credit afforded to the work in the accounts for August 1874. This correction was by an oversight not communicated to you in the clearance for that month

3 I observe, however, from your Progress Reports for December 1874 and subsequent months up to March 1875, that the recovery has been correctly shown against the work concerned

4 The outlay actually incurred in 1874-75 (December 1874 and January 1875) amounted to Rupees 2,347-2-7, deducting from this sum the amount of the recovery referred to in paragraph 1 above, there remained a net excess recovery of Rupees 173-1-10

5 In paragraph 5 of G O, No 3,274, dated 16th November 1875, this excess recovery is printed in *black* type instead of in *red* as it should have been (*vide* paragraph 4 of this Office letter printed therewith)

No 477. ORDER THEREON, 23rd June 1876, No 1,576

CIVIL WORKS, No 58

RECORDED.

2. The explanation afforded cannot be accepted as satisfactory, nor is the delay in its submission in any way accounted for

(True Extract)

Colonel,

Offg Under Secy to Govt, P.W.D

to refer you to this office letter No 440 dated 29 July 1874 in which instructions were given for the adjustment of the recovery of Rs. 2519-4-5 from the expenditure incurred on the restoration of the Madras Res in 1874-75

As no outlay had been incurred on the work from April to July 1874 at the time the letter above quoted was written it was concluded that the work had been completed in the previous year (1873-74) and the instructions accordingly were to credit Revenue and not the work. But as it subsequently came to notice that further expenditure was likely to be incurred the work in question was brought forward in the books for 1874-75 and the necessary credit was afforded to the work in the Accounts for August 1874. This correction was by an oversight not communicated to you in the clearance for that month.

3. I observe however from your Progress Reports for December 1874 and

and subsequent months up to March 1875. that the recovery has been correctly shown against the work concerned.

The outlay actually incurred in 1874-75 (December 1874 and January 1875) amounted to Rs. 2347-2-7 deducting from this sum the amount of the recovery referred to in para 1 above there remained a net excess recovery of Rs. 173-1-10.

In para 5 of Government Order No. 3274 dated 16 November 1874 this excess recovery is printed in black and type instead of in red as it should have been vide para 4 of this office letter printed therewith.

I have &c
(Signed) L. Conway, Auditor
Accts. P. W. Accounts.

(Enc. Copy) Mr. T. J. Macleod
Offg. Dist. Insp. Mysore

W

Office of the Controller of P. W. Accounts
Fort St. George 29 July 1874
No. 240.

From
The Offg. Controller of P. W. Accounts
To
The District Engineer
Residency.

The General Superintendent, Store Department, has in his letter No. 584 of the 23rd instant reported that the value of bills 88 supplied to the Madras Dis during 1873-74 was Rs. 35,264-2-0 and not Rs. 32,744-13-7 as mentioned in your letter No. 5164 of the 1st February 1874 which is printed with G. O. No. 1263 of 8th May 1874 and he asks for instructions to apportion the difference of Rs. 2519-4-5. The work was finished in 1873-74 and as the accounts of that year have been closed, credit to the work itself cannot be afforded but credit can be afforded during 1874-75 to Provincial Revenue and

and

and this I beg that you will effect
by adopting the following arrange-
ment. Credit Provincial Revenue
in your Accounts for July 1874 with
Rupees 2519.4.5 and debit the
General Store Department (Transfers
Divisional) with a like amount.
The General Superintendent will afford
credit for a like amount under Transfers
and he will debit Revenue Miscellaneous.

Respected

Shane P.

(Signed) P. Moss

Offg. Controller P. W. Accounts

No 47 P. S.

From

The Provincial P. W. Accounts

To

The District Surgeon's Residency

Fort St George 30 May 1876.

Sir,

In reply to your letter No 565
dated 8th May 1876. I have the honour
to

G.O. 8. May 1874 No 1243C.
" 16. Nov 175- No 3274.

W. 1875 Dept.
No: 4267

Influencing the
issue of No 2346
accepted for the Madras
Public Works
Dept.

Public Works
Dept. 15 June 1876

No 1394

W. D.

to the Secy of Public Works

W. D.

No 1576 of 23 June 76

Recorded -

The explanation afforded
cannot be accepted as
satisfactory - Nor is the
delay in its submission in any
way accounted for.

W. D.

D. Engr. Presidency
by D. M. A. 15

12-476-477

Am - 20. 6. 76 Office 13. 6. 76
Supd to Secy 15. 6. 76

PRESIDENCY DISTRICT ENGINEER'S OFFICE,
Fort Saint George,

14 June 1876.

No. 1394.

From

THE DISTRICT ENGINEER,
PRESIDENCY.

To

THE Chief Engineer and Secretary to Government
Public Works Department -

Sir.

With reference to para 2 of

G.O. No 3274 dated 16 November 1875,
I have the honor to submit copy of 2 letters
as per margin received from the Secy of
Public Works Accounts and to report
that the fact of the sum of Rs 2346
allotted for the Restoration of Madras
Pier, not having been surrendered to
Government is due partly to an oversight
in this office and partly to the non receipt
of any communication from the Secy of
Public Works Accounts regarding the recovery made in this office
Accounts for August 1874 as stated
in paragraph 2 of his letter No 475 dated
30 May 1876.

Enclos One
Letter No 4404
29 July 1876
No 475 of 30 May 76

L

I have the honor to be
Sir

Your most Obedt servant

Thos Jefferson
Majors R. Co.
Offg. Dist. Sup. Presidency.

21

4267 (H.)

GOVT. OF INDIA
PUBLIC WORKS.

The N. C. Presidency

12

1876

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23 June 1876

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1876

Madras Pres Letter

from the B. C. Presiding
explaining why the sum
of Rs 2348 allotted for
the restoration of the
was not surrendered to
Govt. records of the
remarks.