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(3) Initials of the Referencer_____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 987 Press / Mis.

603-604

Dated 27 — 3. 1879

Not to be folded or roughly handled

5. In passing orders on this letter, I beg that the Government will authorize the Accountant General to give credit to the Public Works Department for Rupees 800 of the unadjusted expenditure, without being furnished with a passed bill, which cannot be made out owing to the circumstances herein reported.

No. 604. ORDER THEREON, 27th March 1866, No. 987.

ACCOUNT, No. 74.

When sanctioning, in Proceedings No. 983, dated 7th April 1864, the diversion of a sum of Rupees 800 from the allotment for Police Buildings in the Kistna District for appropriation to the construction of huts at Berhampore, the Government clearly intended that the amount was to be made available from Public Works funds, and there was no necessity for the Police Department advancing the money from its own resources in the expectation of a re-imbursement at a future time. As the latter course, however, was adopted, the Accountant General will dispense with a passed bill for the adjustment of the sum of Rupees 800, which is reported to have been paid to the Police Department in October 1864 and written off as expenditure in the accounts of the Ganjam District for that month.

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

To the Controller of Public Works Accounts, with twelve Enclosures.
,, Superintending Engineer, 1st Division.
,, Inspector General of Police.
,, Accountant Genl

Exd. S. T. Augustin.

Office of the Controller
of Pub: Works Accounts
No. Madras 14th March 1866.

From
Captain J. J. Fischer R.E.
Controller of P.W. Accounts

To
Colonel C. A. Orr R.E.
Secretary to Government P.W.D.
Fort Saint George.

Enclosures.
1 Letter with
3 Enclosures.
12

Sir,

I have the honor to submit for the Orders of Government the accompanying correspondence with the Superintending Engineer 1st Division and the Assistant Inspector General of Police relative to the propriety of a payment of Rupees 800 made by the Public Works to the Police Department in October 1864, and which forms a portion of the unadjusted expenditure in 1864/65 in the Ganjam District.

2 In G.O. 7th April 1864 No 983 the Government sanctioned a sum of Rupees 800 for expenditure on Police huts in the Ganjam district by the diversion of a similar sum from the Kistnah allotment for Police Buildings, and in the Accounts for that month in the official year 1863/64 a sum of Rupees 600 appears as received from the Superintendent of Police Ganjam for that purpose. This sum was not credited to the Police Department, but to the head "Government" to which head all sums received by the Public Works Department from the Treasury for expenditure on Public Works are credited. From the Superintending

ing Engineers letter No: 595 dated 9th September 1865 it will be seen that Rupees 800 were placed in the Collectors treasury at the disposal of Captain Philippe who thereupon drew and credited in his Accounts Current for April 1864 a sum of Rupees 600; the balance Rs 200 having been drawn in December 1864. It also appears from the same letter that agreeably to an appropriation made by the Inspector General of Police in 1864/65 a sum of Rupees 800 was advanced to the Superintendent of Police by the Public Works Department in October 1864 and written off as expenditure in the Company Accounts for that month, and that when the Police Officer was called upon to furnish vouchers for the preparation of the necessary Bills, that Officer stated that the amount went in adjustment of the 800 Rupees placed to the credit of the Public Works Department in 1863/64.

There was nothing at that time to shew that the 800 Rupees placed in the treasury to the credit of the Public Works Department in 1863/64 was to be considered as a loan from the Police to the Public Works Department. The Government Order of 7th April 1864, and the fact of the money having been drawn from the treasury in which credit was afforded by the said order, do not in the least lead to such a supposition. It is only the present correspondence which discloses the fact that the 800 Rupees was advanced by the Police Department. "From the "sums received from Government for the purchase "of clothing &c. The amount was remitted by "the Inspector General of Police from Madras to

"to save delay in the execution of the works, the "Official year having nearly expired". What necessity there was for such a course, I do not see, as the Government Order was issued in the early part of April.

It will be seen from the above that the Public Works Department has been made to disburse a sum of Rupees 800 in 1864/65 to the Police Department for no work done, and for which there was no proper claim, seeing that it was not necessitated to receive a loan from the Police when the requisite credit on the Treasury was granted to the Public Works Department.

In forwarding Orders on this letter I beg that the Government will authorize the Accountant General to give credit to the Public Works Department for Rupees 800 of the unadjusted expenditure, without being furnished with a passed Bill, which cannot be made out owing to the circumstances herein reported.

I have the honor to be
Sir
Your most obedient servant

Captain R.B.
Controller of P.W. Accounts

Accounts #7

Public Works Department.

No. 987

PROCEEDINGS of the MADRAS GOVERNMENT

Under date the 27th March 66. Read the following

From the Controller of P.W. Accounts

(Here enter No. 3601 dated 14 March 1866.

When sanctioning, in
Pro. No 983 of 7 April 65, the
diversion of a sum of Rs. 600
from the allotment for Police
buildings in the Kistna
District for appropriation
to the construction of huts at
Berhampore, the Government
clearly intended that the
amount was to be made
available from Public Works
funds, and there was no
necessity for the Police Dept
advancing the money from
its own resources in the ex-
pectation of a reimbursement
at a future time. As the
latter course, however, was

Pro. 27 March 1866 Nos. 938-189

Pro. 18 March 1866 No. 1089

From
Captain C. F. Beecher R.E.
Superintendent P.W. Accounts

To Colonel C. B. M. R.E.
Secretary to Govt. P.W.D.
Fort St. George

Dated 14 March 1866.
Rec'd 15th

No. 3601

Subdivision 12

Requesting the sanction
to the correspondence noted
in the margin, regarding
Rs. 810 the amount
Rs. 810 of the sanctioned
expenditure of 1864/65 under
the Superintendence Kistna
District.

No 987-276 March 1866

Pro. 27 March 1866 No. 2342

adopted, the Acct General will dispense with a passed Bill for the adjustment of the sum of Rs 800 which is reported to have been paid to the Police Dept. on Oct 30th & written off as of expenditure in the Accounts of the Ganjam District for that Month.—

To
The Controller Writer & Auditor Gl
" Accts & Engs & Dys
" Inspector Genl of Police
" Adjutant General &c

Dept. 28th March

Account 983 9

Public Works Department.

No. 983

PROCEEDINGS of the MADRAS GOVERNMENT.

Undersealed the 26th March/66

Read the following—

From the Inspector General of Jails

(Here enter No. 878 dated 12 March 1866

Under the circumstances which are brought to notice in this letter, & seeing that, owing to the death of Mr Green & to the departure of Mr Cullen to England, it is now impossible to obtain any reliable vouchers in support of the expenditure incurred by the former on the Cochin Jail, the Government sanction the Bill of Rs 459-6-10 submitted by the Inspector General of Jails, & the Engr of the

Dated 12th March 1866.
Rec'd 16th

No. 878.

21 enclosures
Requests that a Bill
for completing the
Roof of the Jail at
Cochin to amount of
Rupees 459-6-10 may
be placed without Order.

No 983 - 26th March/66

No 595

Copies sent to Govt 4th April 1866
The Inspr Genl of Jails.
The Chief Secretary to Government Fort St George

y Dr will arrange for
providing the sum of Rs 65-2-10
which is stated to have been
spent on the work in excess
of the sanctioned estimate.

W.H.B.

27
5

To
3 The Superintending Engr of Jails Hatbazar Circle. Dacca.
" Engr 7 Dn
" Accts General
4 " Controller

dated 27th March