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TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

J.W.D. DEPARTMENT

G.O. No. 1848 — w Press.
B.P. No. Mis.

Dated 20 . 7 . 1984 19 .

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GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General.
Account.

READ--the following papers:—

From D. C. GORDON, Esq., Examiner, Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 23rd July 1884, No. 36 W:—

I have the honor to forward, herewith, copy of a letter from the Accountant-General, Public Works Department, No. 470 G., dated 12th July 1884, and, as directed in paragraph 3 thereof, to submit, herewith, a statement showing the several items making up the amount, Rs. 32,739-8-4, now standing to the debit of the suspense head, "Miscellaneous Advances, Provincial," in the books of my office.

2. The cause of the difference of Rs. 2,503-13-10 between the above figure and that shown in the Accountant-General's (Public Works Department) letter is owing to certain items unconnected with the transaction in question having been adjusted subsequent to March 1881 to "Miscellaneous Advances, Provincial."

3. The adjustment of the several amounts appearing in the accompanying statement to the credit of the Civil Department and debit of the suspense head "Miscellaneous Advances, Provincial," was made in accordance with instructions contained in the Accountant-General's (Public Works Department) letter, No. 312 G., dated 21st May 1881, and sanctioned in G.O., Public Works Department, No. 1860 W., dated 28th July 1881, included in Rs. 1,36,330-11-4.

Amount of unadjusted outstandings between the exchange accounts of the Public Works and Civil Departments, Madras, up to March 1881, temporarily adjusted to the debit of "Miscellaneous Advances, Provincial," under instructions contained in the Accountant-General's (Public Works Department) letter, No. 312 G., dated 21st May 1881, and sanctioned in G.O., dated 28th July 1881, No. 1860 W., Public Works, Rs. 32,739-8-4.

4. I beg to propose that the amount of Rs. 32,739-8-4 in question may be debited to "Provincial Services" under "Original Works" as one item as per margin, and credited to Miscellaneous Advances, Provincial.

5. As the amount in question was once debited to "Provincial Services" under suspense, the adjustment proposed above, if sanctioned, will not affect the budget grant under that head of service.

6. I beg that Government may be pleased to pass early orders on this subject, with a view to the proposed adjustment being carried out in my second supplemental accounts for March 1884, which are due in the Accountant-General's (Public Works Department) office on the 10th proximo.

ENCLOSURES.

Copy of letter from the Accountant-General, Public Works Department, to the Examiner, Public Works Accounts, dated 12th July 1884, No. 470 G.

I have the honor to acknowledge the receipt of your letter, No. 46 A., dated 21st June 1884, requesting that orders may be passed regarding the adjustment of the balances outstanding under the suspense heads "Deposits" and "Miscellaneous Advances," which were brought to account to adjust the differences between the Public Works and Civil Departments, Madras, exchange accounts from 1865-66 to the close of 1881-82.

2. As regards the adjustment of the amount, Rs. 1,97,921-0-4, standing at credit of "Deposits," I have to state that no orders can, at present, be passed concerning the adjustment of Rs. 1,36,439-15-11, said by you to be twice debited to the Civil Department. As this amount is included in the list of outstandings with the Civil Department, it must remain at credit of "Deposits" pending instructions from the Comptroller-General. The difference, Rs. 61,481-0-5, may be credited to the appropriate head of Revenue and debited to Deposits.

3. Regarding the adjustment of Rs. 35,243-6-2 lying at debit of "Miscellaneous Advances," I have to request that you will submit proposals, with full explanations, to the Local Government for charging off the amount to the proper heads of service concerned.

4. At the same time I have to request that you will furnish me at an early date with a yearly comparative statement of the transfer transactions between the two departments from 1865-66 to 1881-82, with full particulars as to how the amounts have been arrived at, in order to enable me to trace out any differences that may exist.

STATEMENT showing the Particulars of the Unadjusted Amounts outstanding between the Exchange Accounts of the Public Works and Civil Departments at the debit of "Miscellaneous Advances, Provincial."

Month in which debited.	Particulars.	Amount.
1879-80	CHEQUES OF PUBLIC WORKS DEPARTMENT OFFICERS.	RS. A. P.
	Net difference between the debits in the Civil accounts and credits in the Public Works accounts, during the year 1879-80, under Cheques Paid.	13,484 15 6
	PAYMENTS FOR LAND TAKEN UP FOR PUBLIC WORKS DEPARTMENT PURPOSES.	
	<i>Irrigation.</i>	
July 1878	Land for irrigation purposes, Chingleput	
February 1880	Payments for land for irrigation purposes	0 12 0
March 1881	Do. do. Kistna district	89 12 9
	Other Lands.	105 0 0
September 1875	Payments for land for public works	
February 1876	Do. do.	1,092 0 1
October "	Do. do.	27 14 3
December "	Do. do.	767 0 1
February 1877	Do. do.	236 7 3
March "	Do. do.	12 5 2
Do. "	Do. do.	236 3 11
April 1879	Do. do.	566 10 0
July "	Do. do.	306 13 1
August 1880	Do. do.	58 8 9
October "	Do. do. Kistna District.	416 0 8
March 1881	Do. do.	28 7 0
Do. "	Do. do. Trichinopoly	109 15 6
		4,000 0 0
	<i>Miscellaneous.</i>	
July 1879	Miscellaneous for April 1879	
Do. "	Do. for May do.	395 7 2
October 1879	Do. do.	2,794 10 4
December "	Do. do.	1 9 0
		970 0 0
	INTER-DEPARTMENTAL CHARGES TO PUBLIC WORKS DEPARTMENT.	
	<i>Other Departments.</i>	
August 1878	Freight on Public Works stores	
March, supplemental...	Amount of railway credit orders erroneously debited to the Military Department, Madras, in the accounts of the Collector of Tanjore, for April and June 1879.	1,360 14 8
		4 1 0

Statement showing the Particulars of the Unadjusted Amounts outstanding, &c.—cont.

Month in which debited.	Particulars.	Amount.
	INTER-DEPARTMENTAL CHARGES TO PUBLIC WORKS DEPARTMENT—cont.	RS. A. P.
	<i>Other Departments—cont.</i>	
March, supplemental...	Amount of railway warrants erroneously debited to the Military Department, Madras, in the accounts of the Collector of Tanjore, for January, February and March 1877.	17 8 0
Do. ...	Credits to suspense in the accounts of the Madras Harbour works.	4,082 8 8
Do. ...	Freight on Public Works stores	11 9 7
Do. ...	Do. do.	344 8 8
Do. ...	Do. do.	54 0 0
Do. ...	Amount of travelling allowance of Third-class Hospital Assistant, Chengulroya Moodelliar.	6 0 0
Do. ...	Amount erroneously credited in the accounts of Trichinopoly, for May, June, July and August 1877, to Public Works Department instead of to Local Funds.	56 1 6
April 1878	Pay of Mr. Muller and establishment for March 1878.	157 2 0
February 1879	Credit notes	1 0 0
July "	Freight on Public Works stores	14 6 4
March 1880	Local Fund Engineer's establishment	911 6 3
Do. ...	Malabar toll and ferry charges	8 13 2
	Total ...	32,739 8 4

MADRAS,
23rd July 1884.

(Signed) D. C. GORDON,
Examiner, Public Works Accounts.

ORDER—dated 30th July 1884, No. 1848 W., Public Works.

The proposal in paragraph 4 of the Examiner's letter is sanctioned.

(True Extract.)

Major, R.E.,
Under Secy. to Govt., P.W.D.

To the Examiner, Public Works Accounts.
" Financial Department.

Exd. A. F. Aaron.
Spare Copies

GENERAL
ACCOUNT.

Govt. of (1884) Madras.
PUBLIC WORKS.

Dated July, 30th.

Recd.

Encl.

G.O., 30th July 1884, No. 1848 W.

JULY.

Accounts

Sanctioning certain items now standing in the Public Works — to the debit of "Miscellaneous Advances, Provincial," being credited to that head and debited to "Provincial Services" under "Original Works."

1848

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

28th July 1881, No. 1,860 W.

General.
Account.

Read the following papers:—

No. 74. From D. C. GORDON, Esq., Examiner of Public Works Accounts, to the Chief Engineer, Public Works Department, dated Madras, 30th June 1881, No. 335.

THE Accountant-General, Public Works Department, having directed my attention to Rule 13 in Chapter 58 of the Civil Account Code, which requires that all debits by the Civil Department should be at once brought into the Public Works books, and having directed me to adjust all the outstandings in the Civil Exchange Accounts, including those of previous years, I pointed out that if those instructions were carried out in the accounts for 1880-81 there will be a large excess over the grant for Provincial Services, as the sum thus requiring adjustment amounts to about Rs. 2,00,000 which will have to be debited to the suspense head Miscellaneous Advances pending final adjustment.

2. In reply the Accountant-General, Public Works Department, states that the adjustment should be effected in the accounts for 1880-81, and that "the proper course would apparently be for the Madras Government to sanction the outlay as a permissible excess over the grant for 1880-81, making, if necessary, a reduction from the Provincial Grant for 1881-82.

3. I beg under the circumstances above pointed out that Government may be pleased to sanction the excess over the grant for 1880-81, which must necessarily be exceeded in carrying out the adjustment required by the Accountant-General, Public Works Department.

No. 74-A. From the Chief Engineer, Public Works Department, to the Examiner of Public Works Accounts, dated 3rd July 1881, No. 241 N.

WITHOUT details of the charges amounting to Rs. 2,00,000 which it is now proposed to bring against the Provincial Grant of 1880-81, no orders on the reference made by you can be passed. Please, therefore, supply them as soon as possible.

No. 74-B. From D. C. GORDON, Esq., Examiner of Public Works Accounts, to the Chief Engineer, Public Works Department, dated 13th July 1881, No. 383.

HEREWITH a statement showing the particulars called for. It will be seen that the actual total amount debited to "Miscellaneous Advances" is Rs. 1,36,330-11-4, the difference between this sum and the approximate figure of Rs. 2,00,000 is owing to the adjustment of several items having been since traced, and to the adjustment of some items against the works concerned in the Executive Engineer's accounts.

3

STATEMENT showing the particulars of the amounts debited by the Civil and Military Departments remaining unresponded to by the Public Works Department, now adjusted to the debit of Miscellaneous Advances, Provincial, in the final accounts for March 1881. *Vide* instructions from the Accountant-General, Public Works Department, contained in his letters, Nos. 312 G and 386 G, dated 21st May and 21st June 1881, respectively.

Month in which debited.	Particulars.	Amount.
	<i>Cheques of Public Works Department Officers.</i>	
Jan. 1879 ...	Sirulur division credit orders ...	RS. A. P.
" 1879-80...	Net difference between the debits in the civil accounts and credits in Public Works Accounts during the year 1879-80 under cheques paid ...	8,000 0 0
		13,484 15 6
	PAYMENTS FOR LAND TAKEN UP FOR PUBLIC WORKS DEPARTMENT PURPOSE.	21,484 15 6
	<i>Irrigation.</i>	
July 1878 ...	Land for irrigation purposes, Chingleput ...	0 12 0
Feb. 1880 ...	Payments for land for irrigation purposes ...	89 12 9
Jan. 1881 ...	Do. do. do. Kurnool district ...	19 1 0
Mar. " ...	Do. do. do. Kistna do. ...	105 0 0
Do. " ...	Do. do. do. Chingleput do. ...	11,755 10 1
Do. " ...	Do. do. do. Tinnevely do. ...	818 4 0
Sept. 1880 ...	Compensation for land taken up for irrigation works in Godavari district, western division ...	59 10 2
		12,848 2 0
	<i>Railways.</i>	
Mar. 1879 ...	Land for railway purposes ...	10 8 0
Dec. " ...	Do. do. do. ...	0 8 0
Feb. 1880 ...	Do. do. do. ...	1,100 2 5
Mar. " ...	Do. do. do. ...	489 13 8
April " ...	Payments for land taken up for railway purposes, Chingleput district ...	70 9 2
Feb. 1881 ...	Do. do. do. Trichinopoly ...	54 13 9
		1,726 7 0
	<i>Other Lands.</i>	
Sept. 1875 ...	Payments for land for Public Works ...	1,092 0 1
Feb. 1876 ...	Do. do. do. ...	27 14 3
Oct. " ...	Do. do. do. ...	767 0 1
Dec. " ...	Do. do. do. ...	236 7 3
Feb. 1877 ...	Do. do. do. ...	12 5 2
Mar. " ...	Do. do. do. ...	236 3 11
Do. " ...	Do. do. do. ...	566 10 0
Mar. 1879 ...	Do. do. do. ...	3 7 9
April " ...	Do. do. do. ...	306 13 1
July " ...	Do. do. do. ...	58 8 9
Jan. 1880 ...	Do. do. do. ...	45,000 0 0
Mar. " ...	Do. do. do. Kistna district ...	23,534 15 10
Aug. " ...	Do. do. do. Chingleput district ...	416 0 8
Oct. " ...	Do. do. do. Trichinopoly ...	28 7 0
Dec. " ...	Do. do. do. Malabar ...	264 1 3
Mar. 1881 ...	Do. do. do. ...	109 15 6
Do. " ...	Do. do. do. ...	4,000 0 0
Mar. 1880 ...	Compensation for land taken up for Lukenpully chuttrum. ...	10 0 0
Mar. 1880 ...	Payments for land taken up for Public Works in North Arcot division ...	75 0 0
Aug. " ...	Compensation for land taken up for Public Works in Kistna eastern division ...	70 2 6
Mar. 1881 ...		40 0 0
		197 3 2

Statement showing the particulars of the amounts debited by the Civil and Military Departments, &c.—*cont.*

Month in which debited.	Particulars.	Amount.
	PAYMENTS FOR LAND TAKEN UP FOR PUBLIC WORKS DEPARTMENT PURPOSE— <i>cont.</i>	RS. A. P.
	<i>Other Lands—cont.</i>	
Aug. 1880 ...	Amount paid to peons in compensation cases, Buckingham Canal division ...	5 8 0
Feb. 1881 ...	Payments for lands for Public Works ...	7 3 0
		77,065 15 3
	<i>Miscellaneous.</i>	
July 1879 ...	Miscellaneous for April 1879 ...	395 7 2
Do. " ...	Do. May " ...	2,794 10 4
Oct. 1879 ...	Miscellaneous ...	1 9 0
Dec. " ...	Do. ...	8 6 0
Do. " ...	Do. ...	970 0 0
Feb. 1880 ...	Reversal of erroneous credit in Presidency ...	500 0 0
Mar. 1881 ...	Godavari, pay of the Commander of the Government Steam Flotilla for February 1881 ...	300 0 0
Feb. " ...	Law charges for Veerabhadra Iyer, Government Vakeel ...	56 10 9
Mar. 1877 ...	Construction of a quay at Jeppoo, South Canara district ...	225 0 0
Mar. 1879, supplemental. ...	Credit notes granted by Executive Engineer, North Arcot division ...	45 13 0
Do. " ...	Do. do. Cuddalore Division ...	8 13 0
Do. " ...	Do. do. Chingleput " ...	2 0 0
Feb. 1881 ...	Do. do. General Superintendent, Public Works Stores ...	252 2 0
Feb. 1880 ...	One-third freight charges on Madras Harbour Works stores. ...	2,205 2 9
		7,765 10 0
	INTER-DEPARTMENTAL CHARGES TO PUBLIC WORKS DEPARTMENT.	
	<i>Other Departments.</i>	
June 1877 ...	Hutting money (Bellary) of second-class Hospital Assistant T. Rajunthum ...	12 0 0
Aug. 1878 ...	Freight on Public Works stores ...	1,369 14 8
March, supplemental. ...	Amount of railway credit orders erroneously debited to the Military Department, Madras, in the accounts of the Collector of Tanjore for April and June 1879 ...	4 1 0
	Amounts of Railway warrants erroneously debited to the Military Department, Madras, in the accounts of the Collector of Tanjore for January, February and March 1877 ...	17 8 0
	Credits to suspense in the accounts of the Madras Harbour Works ...	4,082 8 8
	Freight on Public Works stores ...	11 9 7
	Do. do. ...	344 8 8
	Do. do. ...	54 0 0
	Amount of travelling allowance of third-class Hospital Assistant Chengulroya Moodelliar ...	6 0 0
	Amount erroneously credited in the accounts of Trichinopoly for May, June, July and August 1877 to Public Works Department instead of to Local Funds ...	56 1 6
April 1878 ...	Pay of Mr. Muller and establishment for March 1878 ...	157 2 0
Feb. 1879 ...	Credit notes ...	1 0 0
July " ...	Freight on Public Works stores ...	14 6 4
March 1880 ...	Local Fund Engineer's establishment ...	911 6 3
	Malabar toll and ferry charges ...	8 13 2
		7,050 15 10

Statement showing the particulars of the amounts debited by the Civil and Military Departments, &c.—*cont.*

Month in which debited.	Particulars.	Amount.
	INTER-DEPARTMENTAL CHARGES TO PUBLIC WORKS DEPARTMENT— <i>cont.</i>	RS. A. P.
	<i>Other Departments—cont.</i>	
1868-69 ...	Local Fund receipts by Public Works officers in 1865-66...	
1868-69 ...	Payments into treasuries by Public Works Officers in 1865-66 credited to Public Works Department in civil supplemental accounts for 1868-69 and also debited per contra to effect certain adjustment of Local Funds in the civil books ...	724 12 1
		7,457 0 7
	<i>Military Department.</i>	8,181 12 8
Dec. 1880 ...	Amount of working money for the men of F Company attached to head-quarters, Sappers and Miners, during the month of December 1878 now adjusted ...	109 5 0
March 1881 ...	Percentage and making up charges on clothing supplied to members of the Public Works Department ...	3 4 11
Feb. " ...	Value of medical stores supplied by the Military Department ...	94 3 2
		206 13 1
	Grand Total ...	1,36,330 11 4

(Signed) D. C. GORDON,
Examiner, Public Works Accounts.

No. 75. ORDER THEREON, 28th July 1881, No. 1,860 W.

THE sum requiring adjustment under the circumstances explained by the Examiner, Public Works Accounts, amounts to Rs. 1,36,330-11-4. The amount will, as proposed, appear as an excess against the Public Works grant of 1880-81. Should the Government of India, however, sanction the refund to Provincial on account of Irrigation Establishment charges referred to in the correspondence quoted in the margin, there will be a set off against the excess debt of Rs. 2½ lakhs, making any reduction from the Provincial Grant of 1881-82 unnecessary.

(True Extract.)

(Signed) R. H. SANKEY, Colonel, R.E.,
Secretary to Govt., P.W.D.To the Financial Department.
" Examiner of Public Works Accounts.Exd. E. C. Shunker.
Spare Copies

GENERAL
ACCOUNT.

Govt. of (1881) Madras.
PUBLIC WORKS.

To

THE FINANCIAL DEPARTMENT,

&c. &c. &c.

Dated July, 28th.

Issued

Recd.

Encl.

G.O., 28th July 1881, No. 1,860 W.

JULY.

Nos. 74-75.

Debits by the Civil and Military Departments.—Instructions issued for the adjustment of Rs. 1,36,330 being the amount of —.

No. 36 W.

1848 W

Kindly say if
the enclosures are
to be printed
yes R 1878
187

No. 36/W.

From

The EXAMINER,
PUBLIC WORKS ACCOUNTS,
MADRAS,

To

The Secretary to Government,
Public Works Department,
Madras, 23 July

1884.

Sir,

I have the honor to forward herewith copy of a letter from the Accountant General P.W. Department No. 470 G. dated 13th July 1884, and as directed in para 3 thereof to submit herewith a statement shewing the several items making up the amount Rs. 32,739-8-4 now standing to the debit of the suspense head "Miscellaneous Advances, Provincial" in the books of my Office.

2. The cause of the difference of Rs. 2,503-13-10 between the above figure and that shewn in the Accountant General's (P.W. Department) letter is owing to certain items unconnected with the transaction in question, having been adjusted subsequent to March 1881 to "Miscellaneous Advances Provincial".

3. The adjustment of the several amounts appearing in the accompanying statement to the credit of the Civil Department and debit of the suspense head "Miscellaneous Advances, Provincial" was made in accordance with instructions contained in the Accountant General's (P.W. Department) letter No. 312 G. dated 31st May 1881 and sanctioned in G.O. P.W. Department No. 1860 W. dated 28th July 1881, included in R.1, 36, 330-11-4.

4. I beg to propose that the amount of Rs. 32,739-8-4 in question may be debited to "Provincial Services" under

* Original works* as one item as per margin, and credited
 Amount of unadjusted outstandings between the
 Exchange Accounts of the P.W. and Civil
 Departments Madras, up to March 1881 tempo-
 rarily adjusted to the debit of "Miscella-
 neous Advances, Provincial" under instructions
 contained in the Accountant General's P.W.
 Department) letter No. 312 G. dated 21st May
 1881 and sanctioned in G.O. P.W. Department
 No. 1860 W. dated 28th July 1881... Rs. 32,739-8-4.

To Mis-
 cellaneous
 Advances,
 Provincial
 5 as

amount in question was once debited to "Provincial Services"
 under suspense the adjustment proposed above, if sanctioned
 will not affect the Budget Grant under that head of Service.

6. I beg that Government may be pleased to pass
 early orders on this subject with a view to the proposed
 adjustment being carried out in my 2nd Supplemental Account
 for March 1884 which are due in the Accountant General's
 (P.W. Department) Office on the 10th Proximo.

I have the honor to be,

Sir,

Your Most Obedient Servant.

D. P. Carsons

Examiner P.W. Accounts.

Copy of letter from the Accountant
 General, Public Works Department,
 to the Examiner, P.W. Accounts, Madras
 No. 470 G. dated 12th July 1884.

I have the honor to acknowledge the
 receipt of your letter No. 46 G. dated 21st
 June 1884, requesting that orders may be
 passed regarding the adjustment
 of the balances outstanding under
 the suspense heads "Deposits" and
 "Miscellaneous advances", which were
 brought to account to adjust the
 differences between the Public Works and
 Civil Departments, Madras, exchange
 accounts from 1865-86 to the close of
 1881-82.

2. As regards the adjustment of
 the amount Rs. 1,97,921-0-4 stand-
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 present, be passed concerning

of the.

the adjustment of Rs 136,439-15-11,
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Civil Department. As this amount is
included in the list of outstandings
with the Civil Department, it must
remain at credit of "Deposits" pending
instructions from the Comptroller General.

The difference Rs 61,481-4-5 may
be credited to the appropriate head
of Revenue and debited to Deposits.

3. Regarding the adjustment of
Rs 35,243-6-2 lying at debit of
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amount to the proper heads of service
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a yearly comparative statement of the transfer
transactions between the two Departments from
1865-66 to 1881-82, with full particulars as to
how the amounts have been arrived at, in

order

orders to enable me to trace out any
differences that may exist.

1 True Copy

S. V. Potter.

for Supdt. Correspondence Branch.

23/1.

Statement showing the particulars of the unadjusted amounts outstanding between the Exchange accounts of the Public Works and Civil Departments at the debt of Miscellaneous advances Provincial.

Month in which debited	Particulars	Amount	Remarks
	<u>Cheques of P. M. D. officers</u>		
1879-80	Net difference between the debits in the Civil accounts and credits in the Public Works accounts during the year 1879-80 under cheques paid	13484 15 6	
	<u>Payments for land taken up for P. M. D. purposes</u>		
	<u>Irrigation</u>		
July 1878	Land for Irrigation purposes Chingleput	12	
February 1880	Payments for land for Irrigation purposes	89 12 9	
March 1881	Do Do Krishna District	105	
	<u>Other Lands</u>		
September 75	Payments for land for Public Works	1092	1
February 76	Do Do	27 14 3	
October 1876	Do Do	767	1
December 76	Do Do	236 7 3	
February 77	Do Do	12 5 2	
March 1877	Do Do	236 3 11	
Do	Do Do	566 10	
April 1879	Do Do	306 13 1	
July 1879	Do Do	58 8 9	
August 1880	Do Do Krishna District	416	8
October 1880	Do Do	28 7	
March 1881	Do Do	109 15 6	
Do	Do Do Trichinopoly	4000	
	<u>Miscellaneous</u>		
July 1879	Miscellaneous for April 1879	395 7 2	
Do	Do May do	2794 10 4	
October 1879	Miscellaneous	1 9	
	Carried over	24730 8 6	

Month in which debited	Particulars	Amount	Remarks
	Brought over	24730 8 6	
December 1877	Miscellaneous	970 . .	
	Inter-Departmental charges to P.W.D.		
	Other Departments		
August 1878	Freight on Public Works Stores	1369 14 8	
March	Amount of railway credit orders Supplemental erroneously debited to the Military Department Madras in the accounts of the Collector of Tanjore for April and June 1879	4 1 .	
	Amount of Railway warrants erroneously debited to the Military Department Madras in the accounts of the Collector of Tanjore for January February and March 1877	17 8 .	
	credits to suspense in the accounts of the Madras Harbor Works	4082 8 8	
	Freight on Public Works Stores	11 9 7	
	Do Do	344 8 8	
	Do Do	54 . .	
	Amount of travelling Allowance of third class Hospital Assistant Chengulroya Moodelliar	6 . .	
	Amount erroneously credited in the accounts of Trichinopoly for May, June, July and August 1877 to Public Works Department instead of to Local Funds	56 1 6	
April 1878	Pay of Mr. Muller and Establishment for March 1878	157 2 .	
February 1879	Credit Notes	1 . .	
	Carried over	31804 14 7	

Month in which debited	Particulars	Amount	Remarks
	Brought over	31804 14 7	
July 1879	Freight on Public Works Stores	14 6 4	
March 1880	Local Fund Engineers Establishment	911 6 3	
	Malabar Toll and Ferry charges	8 13 2	
	Total	32739 8 4	

Madras
23rd July
1884

24th July
1884

J. C. Curran

Examiner P.W. Accounts
Madras.

23rd July

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1848

12

6/60

Govt. of Madras.

PUBLIC WORKS.

(13)

Dated

Recd

G.O. 30th July 1884 No. 1848

McLanahan

Sanctioning certain charges
now standing to the debit
of "miscellaneous advances
Provnt" being credited
to that head and debited
to "Provincial services"
under "original works".

40

10/10

Nos. Carbon reported.