

Fort Saint George, Public Works Consultation of 10th March 1857.

No. 53. Read the following letter from Captain C. C. JOHNSTON, Acting Superintendent Engineer, Northern Circle, in charge of Central office of Public Works; to H. FORBES, Esq., Acting Secretary to Government, dated 11th February 1857, No. 10218

SIR,

With reference to Extract Minutes of Consultation of the 29th August last, No. 1542, para. 6, I have the honor to annex the report on the Statement "of Unpassed Expenditure" and "Account Current for May last" up to the 31st Ultimo, from which it will be observed, that during the past month, the Collector of Cuddapah alone, has furnished the Statement in question.

2. I also beg to forward the accompanying letter* from
* Dated 31st December 1856, No. 141. Mr. Murray, for the information of Government, explaining the cause of the delay in the submission of the Statement of Unpassed Expenditure, which I have sent to the Accountant General for examination with the Collector's closing entries.

Supplementary

Fort Saint George, Public Works Consultation of 10th March 1857.

Statement of Unpassed Expenditure.			Account Current for May 1856.	
From whom not received.	From whom received and date.	Remarks.	From whom received and date.	Remarks.
<i>Collectors.</i>	<i>Collectors.</i>		<i>Collectors.</i>	
1 Rajahmundry.	1 Ganjam.....	1856.	1 Ganjam.....	11th Further revision called for.
2 North Arcot..	2 Vizagapatam.....	December 18th	2 Vizagapatam.....	8th
3 Tanjore.....	3 Masulipatam.....	September 8th	3 Masulipatam.....	4th
4 Tinnevely....	4 Guntoor.....	August 22nd	4 Nellore.....	9th
5 Salem.....	5 Nellore.....	September 26th	5 Cuddapah.....	7th Revised A. C. not yet received.
	6 Cuddapah.....	1857.	6 Bellary.....	16th
	7 Bellary.....	January 14th	7 Kurnool.....	5th
	8 Kurnool.....	1856.	8 South Arcot.....	1st Revision detailed in a letter.
	9 Chingleput.....	November 6th	9 Tanjore.....	12th
	10 South Arcot.....	July 30th	10 Trichinopoly.....	11th Further revision called for and not received.
	11 Trichinopoly.....	October 24th	11 Madura.....	4th Revised A. C. not received.
	12 Madura.....	July 29th	12 Tinnevely.....	29th
	13 Coimbatore.....	October 7th	13 Coimbatore.....	13th
	14 Canara.....	September 15th	14 Salem.....	27th
	15 Malabar.....	October 2nd	15 Canara.....	18th
	16 Madras.....	July 16th	16 Madras.....	3rd Revised A. C. not yet received.
	16 Madras.....	Do.	17 Madras.....	22nd
	<i>District Engineers.</i>		<i>District Engineers.</i>	
	Supg. Engr. Presy. Dn. July		Godavery Division.....	30th
	Captain Rawlins.....	May 17th	Kistnah.....	20th
	Supg. of Govt. roads.....	July 2nd	Chingleput.....	26th
	Do. of E. C. Canal.....	September 22nd	North Arcot.....	27th
	Supg. Engr. Mysore.....	June 9th	Supg. Engr. Presy. Dn. July	16th
	Do. H. S. Force, May	12th	Captain Rawlins.....	21st
	Supg. in charge of P. W. Jaulnah.....	July 25th	Supt. of Govt. Roads.....	21st
			Do. of E. C. Canal.....	21st
			Supg. Engr. Mysore.....	3rd Revised A. C. with Abstract not yet received.
			Do. H. S. Force, August	25th
			Supg. in charge of P. W. Jaulnah.....	20th

(Signed) C. C. JOHNSTON, Captain,
Acting Superintending Engineer Northern Circle.

Fort Saint George, Public Works Consultation of 10th March 1857.

No. 54.

ORDER THEREON, No. 427; dated 4th March 1857.

The Government observe that since the date of the last report, the statement of Unpassed Expenditure has been received only from the Collector of Cuddapah. The Government must express their regret that the other Collectors should not have been able to send them.

2. The revised Accounts Current for May are still due from some Officers. As the official year is drawing to a close, it is highly desirable that the Chief Engineer's Journals for May as well as for the subsequent months should be prepared and sent to the Accountant General as early as practicable, and no more delay on the part of the local Officers will be allowed to pass without severe notice. Some allowance may be made in the case of statements of Unpassed Expenditure because the transactions of the past years have to be closed and the sums made totally with the closing entries, but in the case of the Accounts Current no such difficulty will be experienced, as they represent the actual transactions of the month, the actual cash balance on the 30th April being brought forward as the first advance for the execution of works. Clear instructions on the subject were issued so long back as 18th April 1856. The Government must now insist that the Officers who have not yet sent in the revised Accounts Current shall transmit them to the Central office within 10 days from the date of receipt of this order, which the Chief Engineer will communicate to them without delay. Colonel Faber will report to Government after the time specified, the names of the Officers who may then not have forwarded the accounts now required.

(Signed) H. FORBES,
Acting Secretary to Government.

5

The A. Superintending Engineer.
Northern Circle.
In charge of Central Office P. H.

The Sec^y Secretary to Government P. W. B.

With reference to Extract. Minutes of
the 29th. August last para 6. - I have the
the Report on the Statement of Unpaid
and Account Current for May last up
to, from which it will be observed, that on
Month, the Collector of Cuddalore alone,
the Statement in question. -

⁺ dated 31st December
1856. N^o 141.

2. I also beg to forward the accompanying letter from Mr. Murray for the information of Government; explaining the cause of the delay in the submission of the Statement of Unpaid Expenditure, which I have sent to the Accountant General for examination with the Collector's closing entries. —

Central Office of P. W.
Fort Saint George,
11th February 1857

I have the honor to be,
Sir
Your most obedient servant
W. H. Weston Captain.
A. S. Superintendent Engineer A. C.
In charge of Central Office P. Works

Wm. Lloyd Garrison

~~Aug 20 1891~~

Report on the undermentioned accounts to the 31st January 1857.

Statement of Unpaid Expenditure

From whom not paid.	From whom received and date.	1856	Remarks
1. <u>Collector.</u>	1. <u>Collector.</u>	1856	
1. <u>Revenue</u>	1. <u>Revenue</u>	1856	
2. <u>North-west</u>	2. <u>North-west</u>	1856	
3. <u>Revenue</u>	3. <u>Revenue</u>	1856	
4. <u>Collector</u>	4. <u>Collector</u>	1856	
5. <u>Revenue</u>	5. <u>Revenue</u>	1856	
6. <u>Collector</u>	6. <u>Collector</u>	1856	
7. <u>Revenue</u>	7. <u>Revenue</u>	1856	
8. <u>Collector</u>	8. <u>Collector</u>	1856	
9. <u>Revenue</u>	9. <u>Revenue</u>	1856	
10. <u>Collector</u>	10. <u>Collector</u>	1856	
11. <u>Revenue</u>	11. <u>Revenue</u>	1856	
12. <u>Collector</u>	12. <u>Collector</u>	1856	
13. <u>Revenue</u>	13. <u>Revenue</u>	1856	
14. <u>Collector</u>	14. <u>Collector</u>	1856	
15. <u>Revenue</u>	15. <u>Revenue</u>	1856	
16. <u>Collector</u>	16. <u>Collector</u>	1856	
17. <u>Revenue</u>	17. <u>Revenue</u>	1856	
18. <u>Collector</u>	18. <u>Collector</u>	1856	
19. <u>Revenue</u>	19. <u>Revenue</u>	1856	
20. <u>Collector</u>	20. <u>Collector</u>	1856	
21. <u>Revenue</u>	21. <u>Revenue</u>	1856	
22. <u>Collector</u>	22. <u>Collector</u>	1856	
23. <u>Revenue</u>	23. <u>Revenue</u>	1856	
24. <u>Collector</u>	24. <u>Collector</u>	1856	
25. <u>Revenue</u>	25. <u>Revenue</u>	1856	
26. <u>Collector</u>	26. <u>Collector</u>	1856	
27. <u>Revenue</u>	27. <u>Revenue</u>	1856	
28. <u>Collector</u>	28. <u>Collector</u>	1856	
29. <u>Revenue</u>	29. <u>Revenue</u>	1856	
30. <u>Collector</u>	30. <u>Collector</u>	1856	
31. <u>Revenue</u>	31. <u>Revenue</u>	1856	

Central Office of P. W.
 Port of Calcutta
 11th January 1857
 [Signature]

Account Current for May 1856.

From whom received and date.	1856	Remarks.
1. <u>Collector.</u>	1. <u>Collector.</u>	1856
1. <u>Revenue</u>	1. <u>Revenue</u>	1856
2. <u>North-west</u>	2. <u>North-west</u>	1856
3. <u>Revenue</u>	3. <u>Revenue</u>	1856
4. <u>Collector</u>	4. <u>Collector</u>	1856
5. <u>Revenue</u>	5. <u>Revenue</u>	1856
6. <u>Collector</u>	6. <u>Collector</u>	1856
7. <u>Revenue</u>	7. <u>Revenue</u>	1856
8. <u>Collector</u>	8. <u>Collector</u>	1856
9. <u>Revenue</u>	9. <u>Revenue</u>	1856
10. <u>Collector</u>	10. <u>Collector</u>	1856
11. <u>Revenue</u>	11. <u>Revenue</u>	1856
12. <u>Collector</u>	12. <u>Collector</u>	1856
13. <u>Revenue</u>	13. <u>Revenue</u>	1856
14. <u>Collector</u>	14. <u>Collector</u>	1856
15. <u>Revenue</u>	15. <u>Revenue</u>	1856
16. <u>Collector</u>	16. <u>Collector</u>	1856
17. <u>Revenue</u>	17. <u>Revenue</u>	1856
18. <u>Collector</u>	18. <u>Collector</u>	1856
19. <u>Revenue</u>	19. <u>Revenue</u>	1856
20. <u>Collector</u>	20. <u>Collector</u>	1856
21. <u>Revenue</u>	21. <u>Revenue</u>	1856
22. <u>Collector</u>	22. <u>Collector</u>	1856
23. <u>Revenue</u>	23. <u>Revenue</u>	1856
24. <u>Collector</u>	24. <u>Collector</u>	1856
25. <u>Revenue</u>	25. <u>Revenue</u>	1856
26. <u>Collector</u>	26. <u>Collector</u>	1856
27. <u>Revenue</u>	27. <u>Revenue</u>	1856
28. <u>Collector</u>	28. <u>Collector</u>	1856
29. <u>Revenue</u>	29. <u>Revenue</u>	1856
30. <u>Collector</u>	30. <u>Collector</u>	1856
31. <u>Revenue</u>	31. <u>Revenue</u>	1856

Up to date - Cashier
 P. W. Superintendent Engineer, P. W.
 In charge of Central Office of Calcutta

P.W.D.

N^o 427

Extract from the Minutes of Consultation
Under date the 4th March 1857

Read the following
letter from the Acting
Superintending Engineer
Northern Circle in charge
of the Central Office.

(Here enter 11th Feb/57 p. 10218)

The Govt observe
that since the date of the
last report the statement
of unexpended expenditure
has been received only from the Collec-
tor of Cuddapah. It is
surprising

At
Jy

W & M

Rev Comr. Cuddapah 1857-58 p. 53-34
23-19-20

Rev. Mr. W. H. C. Comr. 110th March
1857

From
the Secy. to the Govt.
in charge of Cuddapah
to the Secy. to the Govt.
in charge of Cuddapah

Rev. Mr. W. H. C. Comr.
110th March 1857

Rev. Mr. W. H. C. Comr.
110th March 1857

Enclosing the Report
the statement of expenditure
of the Cuddapah District
for the year 1856-57
has been submitted to the
Govt. for their consideration
and the same is being
forwarded to the Secy. to the
Govt. in charge of Cuddapah
for their consideration
and the same is being
forwarded to the Secy. to the
Govt. in charge of Cuddapah
for their consideration

No 33

C 24 Cuddapah 1857

The Govt must expect
their regret
surprising that the
other Collectors should not
have
still been unable to send
them.

2. The provided
Accounts Current for May
are still due from some
of the Officers. As the
Official year is drawing
to a close, it is highly
desirable that the Chief
Engineer's Journals for May
as well as for the subse-
quent months should be
prepared and sent to the
Accountant General as
early as practicable, and
no more delay on the
part

10-
part of the local Officers
will be allowed to pass
without severe notice.
Some allowance ^{may} be
made in the case of
Statements of unpassed
Expenditure because the
transactions of the past
years have to be closed and
the journals made to tally with
the closing entries, but
in the case of the Accounts
Current no such difficulty
will ~~be~~ experienced, as if the
to represent only the
actual transactions of the
month, just as they happened,
the actual cash balance
on the 30th April being
brought

brought forward as the first
advance for the execution
of works. Clear instructions
on the subject were issued
so long back as 18th April
1856. The Govt must now
insist ^{that} the Officers, who
have not yet sent in the
revised accounts current to shall
transmit them to the central
office ~~positively~~ within 10
days from the date of receipt of
this order ^{which} the Chief
Engineer will communicate
to them without
delay. ^{He will} report to Govt.
after the time specified, the
names of the Officers who
may have then not have forwarded the accounts
conformed to it. now required

31 Copies to the Chief Eng.
with an imp. Encl.
1 - to the Chief Eng.

R. D.

No 53 & 54

Feb. 18th 1857
1856 Cons: 10th March
Feb 4 27
Extract of the Cons.
dated 4th March 1857
from the Cons. 25th March 1857
to 1st April 1857
Statement of the Cons.
from the 1st April 1857 to 1st May 1857

cont. Feb. 23 March