

(1) Number of pages 10.
(2) Date of repair 10. 3. 13.
(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 2670	Press Mis.
129 - 130	
Dated 6. 11. 1862.	

Not to be folded or roughly handled

10

*Proceedings of the Madras Government, Public Works Department,
6th November 1862.*

No. 129. Read the following letter from Lieutenant H. TULLOCH, R. E., in charge of the Audit and Account Departments, to Colonel W. I. BIRDWOOD, R. E., Secretary to Government, Public Works Department, dated Chepauk, 28th October 1862, No. 3,889:—

SIR,

1 Statement.

No. 2,266, dated 22nd September 1862.
No. 2,422, dated 11th October 1862.

1. I have the honor to acknowledge the receipt of the Proceedings of Government marginally quoted, reviewing the Reports of Expenditure in the Public Works Department for the months of June and July last, and calling for certain information in connection with the same.

2. In the first place I beg to observe that no instructions were ever issued by this Office, directly forbidding District Engineers from making advances for works, or for materials in general use in their Districts. The views of Government as contained in paragraph 5 of their Proceedings of the 10th April 1861, No. 724, were duly made known to the District Engineers in the Circular from this Office dated 25th May 1861, No. XV, and though they were called upon to make every effort to abandon the practice objected to, still there was a margin allowed for circumstances where it would not be practicable to do so. In making this allowance, however, attention was drawn to the necessity of looking to the actual requirements of the District in laying out advances. Paragraph 2 of Colonel Horsley's Report of the 25th May 1861, No. 855, concludes thus: "I say as far as practicable, because notwithstanding the satisfactory results in South Arcot, it may not be practicable to carry out the same system in its entirety in every District." No other opinion can be expressed by me upon this point.

3. As regards the difference in the ratio which the advances bear to the expenditure, I can only say that this is owing to various circumstances which distinguish one District from another, such as in the Godavery District, where there are extensive quarries being worked, Steamers and other machinery set up, &c. A statement is herewith forwarded showing the particulars of the items making up the sums noticed by Government in paragraph 1 of their Order of the 22nd September, as well as the extent to which recoveries and adjustments were made in those Districts in the months of May and June. I would here ask Government to bear in mind that columns 9 and 10 of Part I. of the Report of expenditure includes, besides advances, adjustments, or transfers of transactions from one head of account to another, and that column 3 includes the recoveries from advances, as well as the sums thus transferred, and other items of receipt.

4. The explanations from the District Engineer Upper Godavery, regarding the delay in the submission of his accounts, and from the other Districts regarding certain large cash balances shown to have been on hand, at the end of July last, will be submitted in a separate letter when all have been received.

5. The statement of Bills appertaining to the year 1861-62 is attached to the Report of Expenditure for August 1862, which has been separately submitted.

No. 130. ORDER THEREON, 6th November 1862, No. 2,670.

The Government would wish to be informed to what extent their views with regard to carrying on operations without advances, as far as practicable, have been acted upon in the Department, and they will await therefore the receipt from the Chief Engineer of the report called for in Proceedings dated 22nd September 1862, No. 2,266, paragraph 2.

(Signed) W. I. BIRDWOOD, Colonel, R. E.,
Secretary to Government.

Rodavery
May.

account of advances for fitting up Machinery ———	241. 15. 1
" " " for District Street —	21 12 4
" " " for Stone Quarry operations —————	7525. 2 11
" " " for Lime Quarry operations —————	300 5 2

6007 5 6

On account of the Stone cutters at the Alameda, Reef Light House —	336 . .
On account of the Pamban Les ———	3908 7 11
" of contingencies in fitting up Machinery	210 5 7
" of Stone Quarry operations ———	8010 11 9
" Lime Quarry do —————	4238. 14 9
" of Stone for works in the District. —	635 9. 6
" of Fireworks —————	910 9 11
" of Photographic chemicals ordered to be purchased in Government order No 738 dated 11 th April 1862 —	296 6 6
Value of a Wooden Flat lost during the storm in October 1861 ordered to be written off to Profit and Loss in Government Order No 1079 dated 17 th May 1862 ———	300 . .

6007 5 11

1872		1873	
On account of Stone cutting at the the Alameda Reef		On account of the Stone cutting at the Alameda Reef	
Light Stones	695 . .	Ref Light Stones	168 . .
Advances for fitting up Machinery	118. 12. 1	" of firewood purchased for Steamers for the use of the Governor General of India	48 . .
Advances for District Stones	83 5 9	" of Contingencies in fitting up Machinery	135 5 .
Advances for Stone Quarry operations	4222 14 3	" of Stone for general use in the District	612 6 .
" " " do - do	1010 10 7	" of Firewood for do	854 1 .
		" Stone Quarry operations	576 15. 4
		" Lime do - do	3089 2 10
	4,122. 10. 8		10074. 14. 2

Total of day and lunch — 14219 14 2

Total of May and June — 28922 .. 1

Recoveries

Advances

Krishnah

May

From Local Funds	12	"	"
" Workmen	463	12	5
" Advances made for contingent charges	25	"	"
On account of District Stores used on works	1768	1	2
" do do sold	57	11	7
Received in cash	836	"	4

3156 9 6

On account of repairs executed in Poodu Purganah to be paid from the Public Works Department	1061	4	8
" of Local Funds	121	14	1
" of Crew of Dredge	27	6	6
" of repairs to all works to be covered from the Collection	533	13	3
" procuring workmen	99	15	2
" Office Furniture	33	14	11
" Chumam	1061	1	11
" Bricks	142	10	9
Miscellaneous building materials for works throughout the District	2270	11	4

5387 12 7

June

On account of conveyance of Office Records	1	4	"
From Workmen	103	3	"
On account of District Stores used on works	2403	13	6
" sold	46	3	5

2553 7 11

Total of May and June 5711 1 5

On account of repairs in Poodu Purganah to be paid from the Public Works Department	797	3	10
" of repairs to all works to be procured from the Collection	220	7	6
" of Crew of Dredge	28	8	6
" advances for workmen	64	10	8
" of Office Furniture	108	5	3
" Chumam	1516	2	2
" Bricks	127	"	"
Miscellaneous building materials for works throughout the District	2574	9	2

5364 13 1

Total of May and June 10682 9 8

Tanore

May

On account of contingent charges	34	5	9
" of District Stores	116	10	10
" of fitting up machinery	881	5	1
" of Bullocks and Cart Drivers	273	2	4

1305 8

On account of contingent charges	12	1	2
" of Timber	150	12	9
" of miscellaneous articles	55	5	6
" of fitting up Steam Dredge	147	10	6
" of Bullocks and Cart Drivers	325	6	11

701 4 10

June

On account of Contingent charges	2	"	"
" of District Stores	491	6	9
" of fitting up machinery	39	2	3
" of Bullocks and Cart Drivers	275	"	"

1056 15

Total of May and June 2362 9 4

On account of contingent charges	2	2	6
" of Timber	85	8	3
" of Tools	6	4	"
" of miscellaneous	"	6	"
" of fitting up machinery	92	9	7
" of Bullocks and Cart Drivers	305	3	9

505 2 1

Total of May and June 1206 6 11

Recoveries

Advances

Trichingopoly

May

On account of District Stores of the Public Works Department	40	7	2
" "	62	8	"

102 15 2

On account of Office Furniture	17	9	"
" of Printing Forms	15	14	"
" of Bricks	89	15	6
" of Chumam	36	15	7
" of Timber	7	6	6
" of Road Parake	16	6	6
" of Tools from the Ordnance Dept.	160	6	6

1784 3 1

June

On account of District Stores of the Public Works Department	174	7	"
" "	508	9	6

683 6

On account of Office Furniture	98	15	3
" of Bricks	88	3	10
" of Timber	92	1	"
" of Road Parake	15	11	9
" of Sundry Materials	48	5	1

343 4 11

Total of May and June 785 15 8

Total of May and June 2127 8

Bellary

May

From Contingent charges	14	"	"
" Sub Divisional Stationery	15	"	"
On account of Timber	150	"	"
" of Stone Chumam etc.	345	4	11
" of Engineers Ward	43	13	6
" of Miscellaneous Articles	2	3	"

570 5 5

On account of deficiencies in the Military Buildings at Bellary	2	6	6
Advanced to a Sub-Inspector	2	"	"
" on account of Office Furniture	221	12	6
" on account of Printing Charges	15	"	"
" on account of Printing Office Table	16	6	10
" on account of Timber	140	"	"
" on account of Stone Chumam etc.	863	2	7
" on account of Engineers Ward	57	10	4
" on account of Travellers Bungalows of Miscellaneous	20	9	"

1772 15

June

From Contingent charges	30	8	"
" Stone Chumam etc.	889	7	"
" Engineers Ward	71	4	3
" Miscellaneous articles	10	12	6

1022 9 9

On account of Office Furniture	17	14	6
" of Contingent charges	34	8	"
" of Printing Office Table	12	15	"
" of Running of Office Furniture	2	4	"
Books for easy calculation	3	5	8
Portion of travelling allowance to Mr. B. B. B.	15	"	"
For Stone Chumam etc.	1459	1	1
" Engineers Ward	226	14	10
" Travellers Bungalows of Miscellaneous	265	10	0
" Fishers Cutcherry at Bellary	15	"	"

1655 12 9

Total of May and June 1572 15 2

Total of May and June 2958 11 11

Trinervelly

May

June

On account of Office Furniture	54	"	"
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On account of Office Furniture	307	"	"
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Total of May and June 380

H. J. J. J.
In charge of the District Accountants

Printed Office of P. W. D.
Chennai 28 April 1902

Comptroller

3889

From
Lieutenant Col. Culloch R.E.
In charge of the Audit and Account Departments

Public
Accounts
To
Colonel W. J. Birdwood R.E.
Secretary to Government P.W.D.

Sir,

Referring
to Statement

I have the honor to acknowledge the receipt of

No. 2266 dated 22nd Sept. 1862
" 2422 dated 11th Oct. 1862
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attention

1862 28th October

Enclosed in a letter from the

Office in charge of the Audit and

Account Departments is a statement

of Government P.W.D. dated

28 October 1862 No. 3889

6th Nov 62 125/0

Statement by the Secretary
of the various remarks & opinion
by Government.

attention was drawn to the necessity of looking to the actual requirements of the District in laying out advances. Para 2 of Colonel Horsley's Report of the 25th May 1861 No 855 concludes thus; "I say as far as practicable, because notwithstanding the "satisfactory results in South Africa, it may not be practicable to "carry out the same system in its entirety in every District." No other opinion can be expressed by me upon this point.

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4. The explanations from the District Engineer & Surveyor regarding the delay in the submission of his Accounts, and from the other Districts regarding certain large Cash balances shown to have been on hand, at the end of July last, will be submitted in a separate letter when all have been received.

5. The Statement of Bills appertaining to the year 1861/62 is attached to the Report of expenditure for August 1862 which has been separately submitted.

Central Office of P.W.D.
Chepauk 28 October 1862

I have the honor to be,
Sir,

Your most obedient servant

J. Fuller Esq. ^{Agent P.W.D.}

in charge of the District Account Department

Colonel W. J. Birdwood P.E.
Secretary to Government P.W.D.

Comptroller & Receiver

