M.R.O. 1—77,006—8-6-37.

(1) Number of pages 26

(2) Date of repair 21-7-62

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 907 Press / Mis.

35-36

Dated 1-5- 1862.

Not to be folded or roughly handled

21.7.62

No. 35. Read the following letter from Major H. W. RAWLINS, in charge of the Audit and Account Departments, to Lieutenant-Colonel W. H. HORSLEY, Secretary to Government, Public Works Department, dated Chepauk, 27th March 1862, No. 12,003 :—

SIR,

1. In forwarding herewith the usual three Statements of expenditure in the Public Works Department during the month of January last, I have the honor to submit the accompanying four letters* and a Memorandum explaining the cause of the delay in the submission of the accounts for that month, and a fifth† explaining the cause of the large cash balance shown to have remained with Lieutenant Irving at the close of the month.

* 1 Letter from District Engineer Salem, No. 231, dated 17th February 1862.
1 Do. do. South Canara, No. 203, dated 17th February 1862.
1 Do. do. North Canara, No. 201, dated 21st February 1862.
1 Do. do. Upper Godavery, No. 423, dated 21st February 1862.
1 Memorandum do. do. Tanjore, dated 24th February 1862.

† 1 Letter from District Engineer, Vizagapatam, No. 1,276, dated 15th February 1862.

2. The following table shows the dates on which the accounts above referred to were received in this Department, as also others which came in late, regarding which no explanations of delay have been received.

3. The Accounts from Upper Godavery for January have not been received as yet.

Month.	Districts.	Date of Account Current.	Date of receipt in the Audit Department.
January.....	Salem.....	February 19th	February 24th
	South Canara.....	do. 17th	do. 25th
	North Canara.....	do. 25th	March 7th
December 1861.....	Upper Godavery.....	do. 24th	do. 8th
January.....	South Arcot.....	do. 17th	February 24th
	Bellary.....	do. 17th	do. 24th
	Madras.....	do. 20th	do. 25th
	Bangalore.....	do. 19th	do. 25th
	Cuddapah	do. 17th	do. 25th
	Tanjore.....	do. 24th	March 4th
	Tinnevelly.....	do. 23rd	do. 4th
	Vizagapatam.....	do. 18th	do. 4th
	Madura.....	do. 26th	do. 6th

(Signed) H. W. RAWLINS, Major,
In charge of the Audit and Account Departments.

No. 36. ORDER THEREON, 1st May 1862, No. 907.

Ordered to be recorded.

(Signed) W. H. HORSLEY, Lieut.-Colonel,
Secretary to Government.

List of Works, the Estimates of which exceed Rupees 20,000
Shewing the Expenditure thereon upto January 1862.

Districts	Description of Works	Amount of Estimate.	Expenditure upto 30th April 1861.	Allotment for 1861/62.	Expenditure during the Year upto January 1862.
Ganjam	Road from Chicacole to Calingapatam	24,000	19,073	4926	4,654
	Trunk Road No 6 from Sunkhoo chapoor to Dendageddah	46,500	2499	25,000	16,615
	Road from Moogagadah to Sunkerkole	19,700	"	10,000	4,444
	Road from Nowpadah to Calcelroogah	34,660	"	10,000	576 ✓
					25,989
Godaverry	Irrigation and Navigation in the Central Delta	315,932	2,24,818	26540	4,137 ✓
	Canal of Irrigation & Navigation from Ryaveram to Ellore	2,87,644	2,75,628	11505	676 ✓
	Canal from Samalcottah to Cocanada	417,339	137,277	799	4016
	Suppl. Estimate including amount spent in excess of original Estimate	33738			
	Towing Path of Nagaram aqueduct	23,360	14,745	8,465	1474 ✓
	Cocanada Harbour Light House Groynes Dredging & Flag Staff	41,250	16994	25,000	20,804
	Repairs of breaches in Embankments of main Canals in the Tanker Range	68,054		50,000	26,589
	High Level channel from Boodamair to Devaloor	214,385	84136	51891	19734 ✓
			Carried forward ----		74,430.

District.	Descriptions of Work.	Amount of Estimate.	Expenditure up to 30th April 1861.	Allotment for 1861/62.	Anticipated Expenditure in this Year up to January 1862.
Godavery Continued.	Brought forward				74,430
	Collecting Stones and Banoboos to be kept in Lunkas in case of Accident to the Anicut				
	Repairing and Strengthening the apron in the body of the Godavery Anicut	39,000	17,091	From the general Canal funds	238
		32,700		From Repair Funds	14,337
					89,005
South Arcot.	Constructing Anicut Across the Poonian River	61,000	21,502	33,679	17,946
	Bridges on the Road from Cuddalore to the Salem frontier	20,870	1993	5,710	2720
	Completing the Road from Porto Novo to the Vellar Anicut	29,000	6917	13,083	9,868
					30,534
Trichinopoly.	Improving Veroovallay Channel	24,700	5357	9,821	5,659
	Road from Trichinopoly to Coimbatore	45,710	37,394	12,308	7,024
	Supplemental Estimate for Do.				
	Metalling Salem Road	22,300	4670	16,300	14,624
					27,307

District.	Descriptions of Work.	Amount of Estimate.	Expenditure up to 30th April 1861.	Allotment for 1861/62.	Anticipated Expenditure in this Year up to January 1862.
					5
Salem.	Constructing a new Jail at Salem	80,170	73,195	8134	15,266
	Construction of new Court Houses at Salem	32,500	32,159	3938	5143
	Trunk Road No 5 from Vaniambady to Bhowany	30,445	Maintenance Grant		22,624
					43,033
Vizagapatam.	Constructing a portion of Trunk Cotton Road between Masulipatam and Guntoor	29,000	"	29,000	9,715
	Constructing a portion of Road No 4 from Madura to Palamcottah between Nattam and Vaidoopatti	24,745	12,480	12,265	4,331
					14,046
Coimbatore.	Thadapully Channel improving the channel building new Sluices &c	23,631	"	7,436	764
	Constructing a Jail for the Principal Zuder Ameen Court at Ootacamund	66576	46310	12,576	21,151
					21,915

District.	Description of Work.	Amount of Estimate.	Expenditure up to 30th April 1861.	Allotment for 1861/62.	Expenditure in this Year up to January 1862.
Kistna.	High Level Channel from the Poodamair to Paicheed Channel from Pool.	79,550	77,503	13,915	4,654
	Nairoo to Canal Basin	259,826	194691	45,000	24,995
	Widening &c. the Toongabudra Channel — Locks in the Nizam. Pataw Channel near Kuchepady — Do. Do. Supplemental Locks and Culverts in the Nizam. Pataw Channel near Intoor	251,704	178,670	21,050	11,270
	Excavating two new Channels in the Eastern Delta or Rynes Channels — Do. Supplemental	34,600 43,600 9,380	3,328 20,878	26,000 19,780	4,596 20,320
	Sloping down banks of the Main Channel from the Southern flank of the Kistnah Anicut — Road from Sheranspatam to Nizam's frontier	22,870 44,170	14,164 17,325	Genl. Fund 15,000	7320 13,104
					85,614
Guntoor.	Bridge across the Kundar — Manteral Kanama Ghaut Completing Kundekanama Ghaut	22,263 24,600 50,000	10,436 35,141	11,437 10,000 14,860	3,421 1,431 1,850
					9,705

District.	Description of Works.	Amount of Estimate.	Expenditure up to 30th April 1861.	Allotment for 1861/62.	Expenditure in this Year up to January 1862.
North Arcot.	Salar Anicut Project	572,871	499,739	35,320	24,407
	Canies do do	153,283	"	8,000	2,368
	Roads from Arcot to Conjeeveram	20,100	12,622	10,000	8135
	Roads from Vellore to Arnee	44,260	36,280	10,774	5935
					40,842
Trichinopoly.	Laying down new Line of Cast iron pipes from the Nemul water Works to the Fort	42,000	35,905	10,506	2491
	Rebuilding the Abutments of the Fortifications	40,630	8,627	16,998	8,963
	Rebuilding the Seaface of the Fortifications	238,612	2,12,490	20,000	6218
	Rebuilding the Abutments for				
	Do.	75,000	28,698	43810	13,995
	Improving the Drainage of Fort St. George	58,970	19,804	29,892	2911
	Erecting additional wards (new wings) to General Hospital	66,500	35,096	30,798	18,276
	Erecting a new Arrack Distillery at Tondiarpettah	24,900	19,501	Genl. Fund	2698
					55,544

Districts.	Descriptions of Works.	Amount of Estimate.	Expenditure up to 30th April 1861.	Allotment for 1861/62.	Estimated Expenditure in this Year up to January 1862.
Bellary.	New European Hospital at Bellary	100,330	98,202	Genl. Fund	1412
	Married Privt Quarters at Bellary	116,700	28,665	50,000	41,327
	Temporary Artillery Barracks at Bellary	46,125	3,057	60,000	20,511
					63,250
Madras.	Palar Anicut Project	293,273	39,460	10,000 } 10,000 }	10,972
	Eastern Ranges of Buildings to Artillery Depot at this Mount	28,210	12,582	22,200	20,305
	Cutting Canal between Madras and Palar River	21,000	"	17,000	195
	Trunk Road No. VIII from Palaveram to Atcheravaukum	21,082	Maintenance Grant		19,235
	Trunk Road No. I from 3/2 to 53/2 Mile stone	25,000	Do.		23,194
					73,901
Wellington.	Married Privt Quarters with Out Offices	364,671	360,981	3689	4,042
	School and Library	58,450	58,174	250	74
	Drainage of Hospital and Barrack Squares	22,640	14,146	5,128	1,540
	Extra Superintendence	27,233	11,797	Genl. fund	2,712
					8,368

Districts.	Descriptions of Works.	Amount of Estimate.	Expenditure up to 30th April 1861.	Allotment for 1861/62.	Estimated Expenditure in this Year up to January 1862.
Malabar.	Road from Calicut to Palghat	140,913	78,369	15,000	12,879
	Perambadavy Ghat and Road No. IV.	129,700	43,996	15,000	8,007
	Sub-overseer for opening up the Wynaad Country	30,000	11,996	30,000	23,923
	Road for opening up the Wynaad Country Kalpetta Bridge near Palghat	25,940	19,871	2,857	3544 X
		23,000	6,266	13,000	10,195
					55,548
Nellore.	Anicut across the Penner	115,680	93,949	20,944	26,773
	Nair River	15,339		12,300	
	New Cut from Jaffer Saibs to Survapully Channel	64,300	45,762	10,000	8,346
	Canals of Irrigation from Nellore to Kistnapatam	59,600	"	30,000	208
	Improving Labour Branch of the Jaffer Saibs Channel	30,000	"	9,136	5,135
	Improving Edoor Codur Branch of the Jaffer Saibs Channel	27,100	"	9,790	4,487
	Masonry works on Trunk Road No. VI	84,580	46,451	13,000	1,314
	Dugarazpatam Road	32,468	"	23,468	9,538
	Completing Nellore and Dorenal Road	101,000	"	14,000	461
					56,262

Districts.	Descriptions of Works.	Amount of Estimate.	Expenditure up to 30th April 1861.	Allotment for 1861/62.	Net Expenditure in this Year up to January 1862.
North Canara.	Constructing a new Road from Vettapsoor to Beitkool via the Ryaba Ghat	95,330	14,496	39,000	24,038
	Road from Kalicut to Cedasheguer	126,400	15,352	25,000	18,976
	Pier at Beitkool Bay	51,000	"	28,000	
	Road around Beitkool Bay and Carwar head				12,620
	Bridges on the Gairsoppa Ghat	10,000		10,000	
	Road Circuit in North Canara	25,994	1,320	14,644	1,283
	Repairs to Dharwar and Comptah Road	28,220	Maintenance Grant		16,316
	Repairs to Ankola Ghat and Road	28,000	Do.		21,528
		28,000	Do.		14,979
					109,734
Madura.	High Road No. 4 between Tuticorin and Tinnevelly	74,200	12,129	24,000	25,138
	Road from Tondi to Devicottah via Tuttaram	24,405	9,483	Genl. fund	504
	Bridges over the Amravatti River	26,340	18,967	7,343	1,516
					27,158
S. Canara	Metalling the Sampagee Ghat	24,200	15,734	1,468	1,185
					1,185

Districts.	Descriptions of Works.	Amount of Estimate.	Expenditure up to 30th April 1861.	Allotment for 1861/62.	Net Expenditure in this Year up to January 1862.
Bangalore.	Constructing Married Men's Quarters in the Old Dragoon Barracks	98,000	76,683	Incomplete works. General Fund.	10,779
	Improving Hospitals Old Dragoon's Barracks	25,581	27,124		1,174
	Improving and Enlarging the Old Dragoon's Barracks	160,400	160,168		462
	Constructing new Dragoon's Barracks Race Course	592,250	472,335	150,000	73,360
					85,775
Cuddapah.	Restoring the Chinna Orampand Tank	34,000	13,326	9,000	8,745
	Road from Venkatramrazpett to Royachoty	41,300	18,997	25,465	23,697
	Road from Royachoty to Punganoor	48,100	3,015	20,000	15,168
	Road from Kazipett to Kurnool and Hydrabad	20,000	"	15,000	11,068
	Bellary Frontier Road	107,580	"	9,000	550
	Bridges and Tunnels on Trunk Road No. XI	55,742	22,686	15,000	1,322
	Madras and Cuddapah Road	128,237	39,583	14,867	11,446
	Cuddapah and Nellore Road	55,000	"	5,400	896
					77,292

Central Office of P.W.
Chepauk 27 March 1862

A.W. Rawlins Major
In Charge of the Audit & Accts Deptt.

Inclosure in a letter from the Officiating Chairman of the Audit & Account Committee to the Secretary to Government N.W.P. dated 27 March 1862 No 1205

Lists of Works the Estimates of which exceed Rs 2,000 showing the Expenditure thereon upto January 1862.

P.W. 911/62.

PART II.

Report of Expenditure in the Public Works Department in the Madras Presidency up to the 31st *January* 1862, *accounted for to the Chief Engineer by the submission of Bills, or otherwise.*

Submitted to Government with reference to their Order No. 182, *dated* 23*th January* 1861.

Districts.	Total of expenditure upon P. W. after deducting recoveries of the current year's expenditure.	Bills received during the year. In this month. No.	Bills received during the year. In this month. Amount.	Bills received during the year. Up to the end of this month. No.	Bills received during the year. Up to the end of this month. Amount.	Remaining amount for which Bills have not been submitted. Works completed. No.	Works completed. Amount.	Works for which periodical Bills are due. No.	Works for which periodical Bills are due. Amount.	Works in progress. No.	Works in progress. Amount.	Total. No.	Total. Amount.	Total of Columns 6 and 14	Period to which completed works refer.	Amount of Bills disposed of by the Chief Engr. up to this month.	Date of receipt of Bills longest on hand.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Ganjam	89,371	4	326	137	49,688	"	"	"	"	87	39,683	84	39,683	89,371		135,303	
Vizagapatam	56,462	4	2,046	31	14,322	2	1,063	6	8,973	119	32,104	127	42,140	56,462	October 61.	40,159	
Godavery	246,189	12	4,765	52	36,781	22	22,000	38	70,129	234	117,279	294	209,408	246,189	July 61 to Dec.r 61.	5,08,981	22nd October 61.
Kistnah	181,116	"	"	"	"	*322	36,608	22	75,351	241	69,157	585	181,116	181,116	May 61 to Jan.y 62	195,255	
Nellore	155,961	26	7,909	63	37,342	57	23,000	29	35,175	92	60,444	188	118,619	155,961	July 61 to Dec.r 62	264,497	
Cuddapah	154,060	34	45,119	101	137,933	"	"	"	"	59	16,127	59	16,127	154,060	May 61 to Jan.y 62	285,085	
Bellary	172,771	"	"	235	85,758	23	5,115	1	20,360	284	61,537	308	87,013	172,771	June 61 to Jan.y 62	329,770	18th December 61.
Kurnool	59,114	14	6,545	48	31,061	"	"	3	3,729	75	24,324	78	28,053	59,114		86,123	
Madras	134,414	13	4,674	94	58,087	17	5,177	"	80,380	131	50,770	148	136,327	134,414	June 61 to Jan.y 62	154,896	
North Arcot	136,222	21	12,523	117	69,257	20	3,482	21	53,654	110	18,829	151	75,965	136,222	May to Decem.r 61	256,274	
South Arcot	127,834	2	1,985	108	67,871	4	1,391	22	29,776	205	28,796	231	59,963	127,834	Decem.r 61 & Jan.y 62	237,858	
Tanjore	116,234	"	"	1	114	*337	42,781	"	"	286	73,359	623	116,120	116,234	June 61 to Jan.y 62	178,110	
Trichinopoly	148,672	37	4,834	238	31,847	⊛ 33	32,762	"	"	249	84,061	282	116,823	148,672	Aug.t 61 to Jan.y 62	354,626	
Madura	93,932	7	840	36	2,981	*125	14,869	61	57,201	126	17,781	312	91,851	93,932	May 61 to Jan.y 62	14,669	
Tinnevelly	102,039	11	1,751	85	35,093	"	"	23	32,777	190	33,963	213	66,940	102,039	June 61 to Jan.y 62	92,985	
Coimbatore	95,930	10	7,745	72	30,999	50	5,685	"	"	75	59,245	106	64,931	95,930	June 61 to Jan.y 62	229,676	
Salem	135,886	1	6,780	41	53,172	⊛ 59	13,912	24	27,138	72	41,664	165	82,714	135,886	July 61 to Jan.y 62	304,435	
North Canara	119,198	"	"	3	8,643	*								115,555		99,643	
South Canara	29,936	101	2,208	168	7,310	13	791	13	10,229	40	11,606	66	22,625	29,936	May to Dec.r 61.	45,779	
Malabar	113,162	10	9,763	65	36,463	13	8,503	6	3,174	50	64,922	69	76,599	113,162	October & Dec.r 61	238,873	
Presidency	165,332	33	22,297	182	99,854	—	—	—	—	194	65,678	194	65,678	165,332		374,372	
Wellington	28,623	"	"	20	14,014	—	—	5	4,243	7	5,365	12	9,608	28,623	Jan.y to Mar.h 62	117,978	
Bangalore	138,505	47	32,755	55	65,931	5	1,161	29	35,563	76	5,950	110	42,674	138,505	May & Sept.r to Dec.r 62	136,380	
Upper Godavery	149,559	"	"	"	"	"	"	"	"	"	149,559	"	149,559	149,559		79,900	
Total	29,80,522	387	184,001	1943	964,429	1102	218,381	303	550,042	2979	1132,115	4,404	20,16,093	29,80,522		4821,627	

× Written upon, but no explanation received as yet.

⊛ Explanation received & submitted to Government vide Lr No 11535 from Central Office 7th Dec.r Branch 1862.

* Owing to the form of Statement not having been yet received, the particulars in col 7 to 13 cannot be given. Consequently also the totals of cols 8, 10, & 12 cannot be given, and with the total of col 14.

Office of P. W. Audit and Account
Madras,
27 March 1862.

To
Lieut. Colonel B. R. Bewley.
Secretary to Government, P. W. D.

A. H. Rawlins Major
In charge of the Audit and Account Department D. P. W.

18 . Department.

Enclosure in a Letter
From the Officer in Charge of
the Audit & Account Departt
To the Secretary to Govert
P. W. D.

Dated 27
Received } March 1862

No. 12093

PART II.

Report of Expenditure upon P. W. up to the 31st January 1862, accounted for by the submission of Bills or otherwise. Submitted with reference to the Orders of Government No. 182, dated 28th January 1861.

P/1911/62.

D15] Madras—Printed at the Government Press.

PART I.

Report of Expenditure upon Public Works up to the 31st January 1862, and of the Cash Balances on the last day of the Month with the Public Works Officers of the Madras Presidency.

Submitted to Government with reference to their Order No. 182, *dated* 28*th January* 1861.

Districts.	Amount of expenditure authorized for the year up to the end of this month.	Receipts. Amount drawn from the Collector: In this month.	Receipts. Amount drawn from the Collector: Up to the end of this month.	Receipts. Other receipts and credits.	Receipts. Total of Columns 4 & 5.	Disbursements, including transfers, &c. For Works: In this month.	Disbursements, including transfers, &c. For Works: Up to the end of this month.	Disbursements, including transfers, &c. Advances: In this month.	Disbursements, including transfers, &c. Advances: Up to the end of this month.	Disbursements, including transfers, &c. Total of Columns 8 & 10.	Balance of Cash in hand.	Largest amount of balance with any one Executive Officer. Name and Rank.	Largest amount of balance with any one Executive Officer. Amount.	Remarks.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Ganjam	143423	14587	89476		90234	14668	89371			89371	863	Mr. A. Colquhoun Sub Engineer	534	
Vizagapatam	79273	9704	57281	2342	59623	9209	56462		202	56664	2959	Capt. Irving in command Sapr & Miners	1000 (1)	(1) Vide Letter from Dist. Engr. here with forwarded
Godavery	447041	48328	314047	44005	358052	38655	246189	16342	109467	355640	2412	Mr. F. S. Sage 1st Assist. Dist. Engr.	667	
Kistnah	299942	21480	180668	39637	220305	20224	181116	6068	35836	216952	3353	Major J. C. Anderson Dist. Engr.	609	
Nellore	281068	14257	153098	25004	178102	12912	155961	3509	20112	176073	2029	Sashiah, Sub Overseer	326	
Cuddapah	249057	18902	154500	740	155240	18939	154060		118	154178	1062	Mr. Vaskey Assist. Overseer	236	
Bellary	258882	26450	194884	27520	222404	25617	172771	4333	47634	220405	1999	Captain J. Flint 2nd Assist. Dist. Engr.	813	
Kurnool	103757	4689	58929	1746	60675	4999	89114		1019	60133	522	Canagasabapathi Mr. Store Keeper	120	
Madras	263258	17134	190773	7740	198513	15227	194414	2290	2561	196975	1538	Mr. C. D'Cruz, Sub Overseer	852 (2)	(2) Of this only Rupees 342 consists of Cash in hand, the difference being entered under sundry regarding which the District Engr. has been written to.
North Arcot	213044	15803	136324	2171	138495	15873	136222	182	2227	138449	46	Mr. Enright Assist. Overseer	24	
South Arcot	185535	15930	129422	507	129929	15341	127834	100	192	128026	1903	Mr. F. Graham Sub Engineer	685	
Tanjore	236270	11823	113213	11975	125188	9040	116234	2991	7600	123834	1354	Mr. W. Kylie Assist. Overseer	357	
Trichinopoly	214231	8884	139023	13316	152339	9153	148672	449	2335	151007	1332	Mr. W. F. Bateman, Assist. Engr.	552	
Madura	160023	14293	95770	7418	103188	11570	93932	1422	3568	97500	5688	Visct. H. Cuningham 2nd Asst. Dist. Engr.	1277 (3)	(3) Explanation called for
Tinnevelly	170017	15850	106000	479	106479	14794	102039			102039	4440	Mr. J. Barnett Assist. Overseer	586	
Coimbatore	136759	23487	96871	8139	105010	27383	95930	245	6961	102891	2119	Capt. W. Farewell, Engr.	274	
Salem	158802	10807	130389	6831	137220	10967	135886	170	415	136301	919	Venceba Row Sub Overseer	430 (4)	(4) Owing to the process of the sale of Teak and odd materials at the end of the month
North Canara	229796	17503	111277	21079	139356	33545	119198	1349	13590	132788	6588	Capt. A. Searle Assist. Dist. Engr.	3474 (5)	(5) Not been noticed, and Capt. Searle expostulated with by the District Engineer
South Canara	68600	4188	31342	1083	32425	3953	29936	610	1422	31358	1067	Narasappa, Sub Overseer	330	
Malabar	161543	16694	110982	13136	124118	20959	113162	779	7108	120270	3848	Mr. H. Bailey, Sub Engr.	1002 (6)	(6) Owing to money for the payment of Coolies having been received late in the month.
Presidency	310202	14104	177146	47663	224809	27114	165232	876	59131	224463	346	Visct. H. H. Bilchins Dist. Engr.	183	
Wellington	47362	1000	19409	15789	34598	1476	28623	616	5974	34597	1	Capt. W. Farewell, Engr.	1	
Bangalore	162570	28427	120535	48497	169032	9609	108605				5	Capt. F. O. Wayne, Engr.	5	
Upper Godavery *	407000	36327	233658	71117	304775	32539	149587	25785	60522	169027	5	Capt. F. J. King Dist. Engineer	12456 (7)	(7) In Cash Chest.
Total	4980389	410545	3152017	418092	3570109	403706	2980522	20472	111914	2614973	43302			
								89105	499892	3480414	89695			

Office of P. W. Audit and Account
Madras,
27 March — 1862.

*Includes the transactions up to December only.

To
Lieut.-Colonel W. H. Horsley
Secretary to Government, P. W. D.

H. W. Rawlins Esqr.
In charge of the Audit and Account Department D. P. W.

No. 2003

From

Major F. W. Rawlins

In charge of the Audit and Account Departt.

To

Lieut.t Colonel W. F. Forsley

Secretary to Government P. W. D.

Public Accounts

Sir,

In forwarding herewith the usual 3 Statements of expenditure on the Public Works Department during the Month of January last, I have the honor to submit the accompanying 4 letters, and a Memo explaining the cause of the delay in the submission of the Accounts for that Month and a fifth explaining the cause of the large Cash balance shewn to have remained with Lieutenant Irving at the close of the Month.

2. The following table shews the dates on which the Accounts above referred to, were received in this Department as also

1 Letter from D.r Engr Salem No 231 d/ 17 Febry/62.
1 —do— do— do— South Canara No 203 d/ 17 Do—
1 —do— do— do North Canara No 201 d/ 21st Do—
1 —do— do— do Upper Godavery No 423 d/ 21st Do—
1 Memo —do— do Tanjore —— d/ 24 Do—

* 1 Letter from D.r Engr Vizagapatam No 176 d/ 15 Do.

(2)

Enclosure in 2 letter
From the Officer in Charge
of the Audit & Account Departt
To the Secretary to Govt P. W. D.

Dated
Received 27 } March 1862.

No. 2003

PART I.

Report of Expenditure upon P. W. up to the 31st January 1862, and of the Cash balances on the last day of the month with the P. W. Officers of the Madras Presidency, submitted with reference to the Order of Government No. 182, dated 28th January 1861.

P.W. Pl. 1/62

[5925] Madras—Printed at the Government Press

as also others which came in late, regarding which no explanations of delay have been received.--

3 The Accounts from Upper Godavery for January have not been received as yet.--

Month.	Districts.	Date of Account Current.	Date of receipt in the Audit Department.
January	Salem	February 19th	February 21st
	South Canara	—do— 17th	—do— 25th
	North Canara	—do— 25th	March 7th
December/61	Upper Godavery	—do— 24th	—do— 8th
January	South Arcot	—do— 17th	February 24th
	Bellary	—do— 17th	—do— 24th
	Madras	—do— 20th	—do— 25th
	Bangalore	—do— 19th	—do— 25th
	Cuddapah	—do— 17th	—do— 25
	Tanjore	—do— 24	March 4th
	Tinnevelly	—do— 23d	—do— 4th
	Vizagapatam	—do— 18	—do— 7th
	Madura	—do— 26	—do— 6th

Central Office of P. Wks
Chepauk
27 March 1862

I have the honor to be
Sir,
Your most Obedt Servt
A. W. Rawlins Major
In charge of the Audit & Acct Dept

x d. W. Baz.

20th March /62 No. 332-333.

No. 35—36.

14th April 1862

P 9 V 1862 Department
of Govr. of Govr Bar May
No. 911

From,

Major H. W. Rawlins
In Charge of the
Audit & Account Dt.

To,

Lieut. Colonel W. H. Horsley
Secretary to Government
P. W. D.

Dated 27 } March 1862.
Received 28 }
Encd
E-b-returned 1/5/62
No. 17203

Submits the usual
Statements of expenditure
and of Bills submitted up to
January 1862 and letters from
certain District Engineers —
explaining the cause of delay
in forwarding their accounts for
that month — Recorded
copy 1st May. E. D. W.

No. 907.

Ordered to be recorded

Chrspondt
1st May 1862

To the Officiating Incharge of the
Audit and Accounts Deptt. Dispd 3rd May.