

(1) Number of pages 20

(2) Date of repair 2-10-64

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works
DEPARTMENT.

G.O. No.	3058	Press
		Mis.
Dated	26-10-18 64.	

Not to be folded or roughly handled

26-10-64

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**Proceedings of the Madras Government, Public Works Department,
24th October 1864.**

No. 451. Read the following letter from Lieutenant-Colonel C. V. WILKIESON, R. E., Controller of Public Works Accounts, to Colonel C. A. ORR, R. E., Secretary to Government, Department Public Works, dated Madras, 1st October 1864, No. 1,225 :—

Sir,

Appropriation Return Part I.
Do. do.
Do. do.

I. I have the honor to forward, for submission to Government, the "Appropriation Return" of the Madras Presidency, in three parts, for May 1864, and to state that it has been prepared in accordance with Colonel Strachey's Circular No. 34, dated 3rd June 1864.

2. It will be observed from the abstract appended to the Return that, Rupees 2,04,416 and Rupees 63,724 respectively were appropriated to *major* and *minor works*, during May 1864; while Rupees 5,36,296 were authorized by the local Officers from the repair allotment of Rupees 25,00,000. The note in the margin will explain what balances remained under the heads "Minor Works" and "Repairs" at the end of May.

	Allotment.	Appropriation.	Balances.
Minor Repairs ..	4,66,926 25,00,000	95,066 5,36,296	3,71,860 19,63,704

3. In conformity with Colonel Strachey's particular instructions, the *actual expenditure* only, on works below 200 Rupees, whether sanctioned by Government or the local authorities,

has been embodied in the Return both under the heads "Minor Works" and "Repairs."

4. All the appropriations towards "Minor New Works" up to 500 Rupees, which Superintending Engineers are permitted to make, under paragraph 2, Chapter XXIV of the New Public Works Code, have also been included in the Return, under the head "Minor Works."

5. I beg to draw the attention of Government to the fact that under their Orders No. 126, dated 13th January 1864, Superintending Engineers have deducted, in the Appropriation Returns, from the head "Repairs," "Communications," all appropriations towards the maintenance of specific lines of communication; and to request the orders of Government for carrying out a like reduction in the General Return to be submitted by this Office, as if, this be not done, the appropriations will fall short of the grant for repairs.

6. I have already accounted for the great delay that has taken place in the submission of May's Return to Government, in my letters to Government marginally indicated, so that no further explanation is, I submit, now necessary.

No. 1,168, dated 20th September 1864.
" 970, " 23rd August "

The last statement of expenditure for works of 200 Rupees was received from the Superintending Engineer of the 2nd Division only on the 21st ultimo. It was only then practicable to close the Appropriation Books in this Office, for the month of May.

No. 452. ORDER THEREON, 24th October 1864, No. 3,058.

1. With this letter the Controller of Public Works Accounts forwards the Appropriation Return for May 1864, in three parts, in the forms laid down by the Government of India.

	Allotment.	Appropriation.	Balance.
New Works ...	Rs. 4,66,926	Rs. 95,066	Rs. 3,71,860
Repairs ...	25,00,000	5,36,296	19,63,704

2. The appropriations from the allotments under "Minor Works" and "Repairs," and the balances available under each of these heads are shown in the margin.

PART I.

Constructing a compound wall to the New Burial Ground at Vellore.

3. The work noted in the margin is stated to be in the Madras District instead of in North Arcot.

*Proceedings of the Madras Government, Public Works Department,
24th October 1864.*

4. The Budget number of the work noted below is entered as 8 instead of 31:—
Sea Custom House at Vizagapatam.

* Item No. 52 in Budget of 1864-65.

5. The amount of the estimate for the Civil Dispensary at Bimlipatam is Rupees 3,915,* and not Rupees 1,960.

PART II.

6. On reference to the order quoted by the ~~Controller~~ *Controller*, it will be observed that the estimated cost of the Tahsildar's Cutcherry at Madranticum, entered under the head "Civil Buildings," is Rupees 11,300, and not Rupees 6,000.

7. The estimated cost of the Presidency Workshop will be entered as Rupees 76,390, which was the amount sanctioned under date the 3rd January 1860, No. 1.

Levelling a portion of the platform in the Madras Salt Cotaurs.

8. The work noted in the margin is in the Presidency, and not in the Madras District, as entered in the List.

9. The sum granted in G. O. 17th May 1864, No. 1,423, for the completion of the Gudúr Bungalow in the Nellore District, should have been added to the original estimate, and Rupees 4,700 should have been entered, instead of Rupees 3,780.

10. It is observed that, in several cases, the names of the Districts in which the works are being carried out are omitted. The Government trust that such omission will not occur in future Returns.

PART III.

11. The items entered in this part of the Statement being repairs, care should be taken that they are described as such.

12. In paragraph 5, the Controller requests permission to exclude from the annual Appropriation Return the expenditure on the maintenance of specific lines of communication, as is done by Superintending Engineers in their monthly Returns, under the head "Repairs." A reference will now be made to Calcutta on the subject; in reply, the Controller will prepare the Statement as usual.

13. There has been considerable delay in the submission of the Return under the head "Repairs." This is attributed by the Controller to the non-receipt, of the necessary information, from some of the Superintending Engineers. The Government hope that such delays will not occur in future. Captain Beckley is requested to expedite the submission of the Returns for June and subsequent months.

14. The original Returns received with this letter will be forwarded to the Accountant General, Public Works Department, after the corrections noted in these Proceedings have been made, and the necessary remarks entered in the proper column.

15. Ordered that the following letter be despatched to the Accountant General, Public Works Department, Calcutta:—

(Here enter No. 3,059, dated 24th October 1864.)

(True Extract.)

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

To the Superintending Engineers.

„ Controller of Public Works Accounts.

Exd. S. T. Augustin.

PUBLIC WORKS DEPARTMENT.
Public.

FORT SAINT GEORGE,
24th October 1864.

No. 453.
From

No. 3,059.

COLONEL C. A. ORR, R. E.,

Secretary to the Government of Fort Saint George, P.W.D.,

To

The Accountant General, Public Works Department, Calcutta.

SIR,

1. I am directed, with reference to the orders of the Supreme Government, communicated in Circular dated 3rd June 1864, No. 34, to forward the Appropriation Return for May 1864, in three parts, together with a copy of the Proceedings of this Government reviewing the same.

2. In January 1864, this Government, under the rules then in force, directed that the appropriations for the maintenance of specific lines of communication need not be shown in the Return. The Controller now requests permission to omit these appropriations from the annual Return also, and I am to enquire whether there is any objection to this course. Pending the receipt of your reply, the Controller has been directed to continue the present practice.

I have the honor to be,

Sir,

Your most obedient servant,

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

the head "Repairs,"
specific lines of communication
like red, the General

Exd. S. T. Augustin.

N^o 225

Office of the Controller of
Public Works Accounts
Madras 1st Oct^r 1864
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From
Lieut. Col. C. V. Williams R.E.
Controller of P.W. Accounts

To
Colonel C. A. Orr R.E.
Secretary to Government D.P.W.
Enclosures 3
Part I
Part II
D^o D^o D^o

I have the honor to forward
for submission to Government, the "Appropriation Return" of the Madras Presidency,
in three parts, for May 1864, and to state
that, it has been prepared in accordance
with Colonel Stretcher's Circular N^o 34,
dated 3rd June 1864.

2. It will be observed from the
abstract appended to the return, that, Ru-
pees 204,416 and Rupees 63,724 respectively
were appropriated to Major and Minor
Works during May 1864; while Rupees
53,629 6 were authorized by the local Of-
ficers from the repair allotment of Ru-

pees 25,00,000. The
note in the mar-
gins will explain
what balances
remained under
the heads "Minor works" and "Repairs" at
the

Minor
Repairs

Allotment	Appropriation	Balances
4,66,926	95,066	37,1860
2,50,000	53,629 6	1,96,3704

at the end of May.

3. In conformity with Colonel Strachey's particular instructions, the actual expenditure only, on works below 200 Rupees, whether sanctioned by Government or the local authorities, has been embodied in the return both under the heads "Minor Works" and "Repairs."

Para 4 of Circular
No 64 of 1864

4. All the appropriations towards "Minor New Works" up to 500 Rs. fees which Superintending Engineers are permitted to make, under para 2, Chapter XXIV, of the New P.W. Code, have also been included in the return under the head "Minor Works."

5. I beg to draw the attention of Government to the fact that under their orders No 126, dated 13th January 1864, Superintending Engineers have deducted, in the appropriation Returns, from the head "Repairs," "Communications," all appropriations towards the maintenance of specific lines of Communication, and to request the orders of Government for carrying out a like reduction in the General return to be submitted by this Office, as if this be not done, the appropriations will fall short of the

grant

grant for repairs.

6. I have already accounted for the great delay that has taken place in the submission of May's return to Government, in my letters to Government marginally indicated, so that no further explanation is, I submit, now

No 1166 dated 20th September 1864.
No 930 dated 23rd August 1864.

necessary. The last statement of expenditure for works of 200 Rupees was received from the Superintending Engineer of the II Division only on the 21st ultimo. It was only then practicable to close the appropriation Books in this Office, for the month of May.

Office of the Controller
of P.W. Accounts
Madras 1st Oct 1864

I have the honor to be
Sir
Your Most Obedt Servt
Williamson
Controller of P.W. Accounts

To
Colonel C. A. Orr P.E.
Secretary to Government P.W.

Comd Dms

2. 137026 1864

2. 137026 1864

1864

Forwarding the
"Appropriation Statement"
of the Madras Presidency
for May 1864 in three
parts, prepared strictly in
accordance with Circular
No. 34 dated 3 June/64

To the Secy to Govt
Madras
Dated 15th
Jan 1865

From
The Controller of Public
Works
1864
No. 34 dated 3 June/64

Public Works Dept
1864

No. 3058
Proceedings of the Madras Government
Under date 18th 24th October 1864

Read the following
from the Controller of Public
Works Accounts

Forwarding the Appropriation
Returns of the Madras Presidency
for May 1864 in three parts,
prepared strictly in accordance
with Circular from the Govt of
India No 34 dated 3 June 1864

(Forwarded 14 October 1864
No 1225)

With this letter

It seems to me that these the Controller of P.W.
returns should be examined
revised before they are sent
into the Govt. I do not
think the provisions of the Govt
correct the accounts of the
apropriation Returns
for May 1864 in three
parts in the form laid
down by the Govt.
I should be warned to be
more careful for the future
but I should not send
to the Secy to Govt at Calcutta
the remarks of the Govt upon the
returns

The

Wm
E. M.

1864/5

The appropriations from the allotments under "Minor Works" and "Repairs" and the balances available under each of these heads are

	Allotment	Appropriation	Balance
Minor Works	4,66,926	9,50,66	3,71,860
Repairs	2,500,000	536,296	19,63,704

Part I

The work noted in the margin is stated to be for constructing a Compound wall at the New Burial ground instead of in North Circular Road.

The Budget number of the work noted above is entered as 8 instead of 31.

See

Sea Custom House at ...

The amount of the estimate for the Civil Dispensary at Bimlipalam

Item No 52 in Budget of 1864/5 Rs 13,745 and not Rs 19,600

Part II

On reference to the order quoted by the ... it will be

observed that the estimate for the cost of the ... at Madras ...

Under the head "Civil Buildings" is Rs 11,300, & not Rs 6000 -

The estimated cost of the ... of the ...

Workshop will be entered
as Rs 76,390, which was
the amount sanctioned
under date the 3rd July 1860, No 1

The work noted in the margin is in
the margin is in
the Presidency and not the Platform in the
Madras Dist, Madras Salt Columns
as entered in the Dist.

The sum granted
in G. O. 17th May 1864,
No 1428, for the completion
of the Indian Bungalows

in the Nellore Dist
should have been added
to the original estimate,

and Rs 4,700 should
have

have been entered, instead
of Rs 3,780.

It is observed that
in general, except the
names of the Districts
in which the work
are being carried out,
are omitted. The Govt
trust that such omission
will not occur in
future Returns.

Part III
The items entered
in this part of the State
ment being repairs,
one should be taken
that they are described
as such.

In para 5, the
Controller requests for
information to be included
from the Annual Ap-
propriation Return
the expenditure on the
maintenance of specific
lines of communication,
which is done by Super-
Engineers in their
Monthly Returns under
the orders of the Govt.
A reference will now
be made to Calcutta
on the subject, and
pending the receipt of
a reply, the Controller
will prepare the statement

as usual.
There has been con-
siderable delay in the
submission of the Re-
turn. This is attributed
by the Controller to
the non receipt, of the
necessary information,
from some of the
Superintending Engrs.
The Govt. hope that
such delays will not
occur in future. Capt. M.
Beckley is requested
to expedite the sub-
mission of the
Returns for June
and subsequent months.
The

The original Return
received with this letter
will be forwarded
to the Accountant Genl
of India after the
corrections noted in
these Proceedings have
been made, and the
necessary remarks
entered in the proper
column.

Ordered that the
following letter be
despatched to the
Acct Genl of India
Calcutta.

To the Superintending Engrs
+ a Controller of P. & L.
Calcutta

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1000/3059
Accd to the Council
Pub. Works Dept
Calcutta
I am directed with
reference to the order
of the Supreme Govt
communicated by
Circular dated 3rd June
1864, No 34 to for-
ward the Appropria-
tion
Return for the year 1864
in three parts together
with a copy of the
Procs of the Govt
regarding the same
to the
Engrs

2. In January 1864, this [unclear] under the [unclear] then in force, directed that the appropriations for the [unclear] maintenance of specific lines of communication need not be shown in the Return. The Controller [unclear] requests permission to omit these appropriations from the Annual Return also, and I am to enquire whether there is any objection thereto. Pending the receipt of your reply, this

the Controller has been directed to continue the present practice.

Chepault
24th Oct/64.

P.B.

Sept 28 October -

24

at 7

90 W 1867s Dept
Pro. of Gov. for Cert.

7. 31584
8159
Pro. of the ~~1867~~
of 24 October/67

Letter from the Cont.
of P. & A. Accounts sub.
mitting the "Appropriation
Return" for May
1867 in three parts, in
the forms laid
down by the Supreme
Court.

N^o 451. 452-8
450.

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