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MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. <u>1243</u>	Press <u>Mis.</u>
<u>718-719</u>	
Dated <u>29-6-1964</u>	

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
29th April 1864.*

No. 718. From J. L. LUSHINGTON, Esq., Acting Accountant General, to Colonel C. A. ORR, R. E., Secretary to Government, Public Works Department, dated Fort Saint George, 28th April 1864, No. 469.

SIR,

1. Referring to your Endorsement, dated 23rd instant, requesting an early report from me on letter from the Controller and Auditor of Public Works Accounts of the 21st idem, No. 3,084, I have the honor to report for the information of Government, that I have only lately received the whole of the Treasury Accounts for the month of March last, and that they are now under examination. I have collated from them the balances undrawn on 31st March 1864 at credit of the one per cent. Income Tax Fund and District Conservancy Fund, as per accompanying Memorandum No. 1, in which I have also estimated the receipts for April 1864, on account of District Conservancy Fund, but as the expenditure on works from these two Funds by Officers of the Public Works Department in this month can only be estimated either in your Office or that of the Controller, I am unable to give the probable balance that will be at credit of the said funds on 30th April 1864. I, however, enclose a Memorandum, No. 2, showing the average monthly expenditure of the above funds for the eleven months ending 31st March 1864, which may be of use if the expenditure for the current month cannot be estimated in either of the Offices just referred to.

2. I have placed myself in communication with the Director of Public Instruction respecting the probable unexpended balance on 30th April 1864, out of the Educational Building grant, and on receipt of his reply will address you again.

3. The sum of Rupees 1,20,000 will be adjusted to the credit of "Public Works Remittances" and debit of the three Local Funds noted in the margin, in my books for 1863-64, so soon as I receive the orders of Government showing the proportion debitable to the several funds and the amount that will be appropriated against each District respectively, to enable me to notify such amounts to the Collectors. This information should be communicated in time to enable them to make the necessary debits in their Treasury Accounts for April 1864, which should be despatched to this Office on the 10th proximo.

Income Tax Fund.
District Conservancy Fund.
Educational Building Fund.

No. 719. ORDER THEREON, 29th April 1864, No. 1,213.

The foregoing letter and its enclosures will be communicated to the Controller and Auditor of Public Works Accounts with a request that he will submit, as early as practicable, a Statement showing the amount to be debited to the several Local Funds and that chargeable against each District on account of the Public Works Establishment for the current year.

(True Extract.)

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

To the Controller and Auditor of Public Works Accounts, with two Statements,
Accountant General.

Exd. S. T. Augustin.

*Proceedings of the Madras Government, Public Works Department,
29th April 1864.*

Read the following papers:

No. 717. From Lieutenant-Colonel C. V. WILKIESON, R. E., Controller and Auditor of Public Works Accounts, to Colonel C. A. ORR, R. E., Secretary to Government, Public Works Department, dated Madras, 21st April 1864, No. 3,084.

SIR,

1. With reference to the Proceedings of Government No. 827, dated 18th March 1864, I have the honor to recommend that a transfer by the Accountant General should be made from the Local to the Imperial Funds, of the portion of the Establishment to be charged to the former, prior to the expiration of the current official year, so that the transaction may appear in the accounts of the year.

2. This Office has no immediate means of ascertaining the probable unexpended balances of Local Funds on the 30th April 1864. The Accounts and Progress Reports of those funds now rendered, are incomplete in most cases from omission of expenditure by the Collectors' Department not reported in time to Superintending Engineers.

3. I suggest, therefore, that the Accountant General, who has doubtless the most accurate information of the balances at the credit of the Income Tax Fund and other Local Funds, be requested to make a transfer of a sum sufficient to cover the excess charge to Imperial Funds over the allotment for the year, which may be effected by a simple book adjustment in the accounts of the current year in such manner as that Officer may recommend.

	PAYMENTS AS PER ACCOUNTS RECEIVED.	RS.
May ..		1,16,107
June ..		1,16,363
July ..		1,18,096
August ..		91,975
September ..		1,34,839
October ..		1,20,460
November ..		1,08,138
December ..		1,21,558
January ..		1,15,510
February ..		1,19,816
Passed in March ..		1,11,529
April ..		1,34,228
		2,45,745
• Probable saving ..		14,08,635
		89,106
Authorized allotment ..		14,38,741

4. I have already reported that as much as 1½ lac will not be required from the Local Funds. The exact sum cannot be stated until after the accounts of expenditure from Imperial Funds up to the end of the current month shall have been fully received. Instead of Rupees 72,000 being likely to be available from Imperial Funds, as stated in paragraph 3 of my letter No. 2,758, dated 11th March 1864, I would now estimate only Rupees 30,000* (on account of several large payments to Civil and Mechanical Engineers, &c., having been recently authorized) which will leave 1,20,000 Rupees to be made good from Local Funds.

5. This 1,20,000 Rupees need not, I consider, be deducted in equal proportion from every District, to the expenditure therefrom, but the deduction may be made in such sums as the available balances at the credit of each District will leave free. The sum of Rupees 20,000 stated to be available from Educational funds, or such portion of it as may be actually remaining unspent, will of course be deducted from the 1,20,000 Rupees, and the remainder distributed. The works undertaken from Port Funds are of such a small amount that I do not recommend any deductions on this account.

1. Referred to the Accountant General for early report.

2. With reference to paragraph 5 of the Controller's letter, a copy of Proceedings No. 403, dated 9th February 1864, is enclosed.

Chepauk,
23rd April 1864.

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

DA & AG Office
Recd 25 7 4 1864
Ans'd

Office of the Controller & Auditor of P. W. Accounts
Madras 21st April 1864.

2m 2m 2m

N^o 3084.

3F

From,

Lieut. Colonel C. V. Wilkieson R. E.

Controller & Auditor of P. W. Accounts.

To,

Colonel C. A. Orr R. E.

Secretary to Government P. W. D.

Sir,

With reference to the Proceedings of Government No. 827 dated 18th March 1864, I have the honor to recommend that a transfer by the Accountant General should be made from the Local to the Imperial Funds, of the portion of the Establishment to be charged to the former, prior to the expiration of the current official year, so that the transaction may appear in the accounts of the year.

2. This Office has no immediate means of ascertaining the probable unexpended balances of Local Funds on the 30th April 1864. The Accounts and Progress Reports of those Funds now rendered, are incomplete in most cases from omission of

of expenditure by the Collector's Department not reported in time to Superintending Engineers.

3. I suggest therefore that the Accountant General who has doubtless the most accurate information of the balances at the credit of the Income Tax Funds, and other Local Funds, be requested to make a transfer of a sum sufficient to cover the excess charge to Imperial Funds over the allotment for the year, which may be effected by a simple Book Adjustment in the Accounts of the current year in such manner as that Officer may recommend.

4. I have already reported that as much as 1/2 Lac will not be required from the Local Funds. The exact sum cannot be stated until after the Accounts of expenditure from Imperial Funds up to the end of the current month shall have been fully received. Instead of Rupees 72,000 being likely to be available from Imperial Funds as stated in para. 3 of my letter No. 2758 dated 11th March 1864, I would now estimate only Rupees 30,000

Payments as per accounts received.

May	116,107
June	116,363
July	118,096
August	91,975
Sept.	134,839
October	120,460
November	108,138
December	121,556
January	115,510
February	119,846
	<u>11,62,890</u>

Paid in March 111,529

April	134,226
	<u>2,45,745</u>
	14,08,635
Subtotal	30,106
in hand at 31 st March	<u>14,38,741</u>

(on

(on account of several large payments to Civil and Mechanical Engineers &c. having been recently authorized) which will leave 1,20,000 Rupees to be made good from Local Funds.

5. This 1,20,000 Rupees need not I consider be deducted in equal proportion from every District, to the expenditure therefrom, but the deduction may be made in such sums as the available balances at the credit of each District will leave free. The sum of Rupees 20,000 stated to be available from Educational Funds or such portion of it as may be actually remaining unspent will of course be deducted from the 1,20,000 Rupees, and the remainder distributed. The works undertaken from Port Funds are of such a small amount that I do not recommend any deductions on this account.

Office of the Controller & Auditor of P.W. Accounts
Madras 21 April 1864.

J.M.

I have the honor to be,
Sir,
Your Most Obedient Servant

W. Wilson Lt. Col. R. S.
Controller & Auditor of P.W. Accounts.

No 1

Memorandum showing the unexpended balance on 31st March 1864 of the unexpended Income Tax and District Conservancy Funds and the estimated Receipts on account of the latter Fund in April 1864.

Districts	Income Tax Funds	District Conservancy Fund.		
	Balance un- drawn on the 31 st March 1864.	Balance un- drawn on 31 st March 1864.	Estimated Receipts in April 1864.	Total
Ganjam	2108 2 11	581 6 0	50 " "	631 6 0
Vizagapatam	1551 11 7	2 8 0	280 " "	282 8 0
Godavary	2324 3 "	38602 5 "	2610 " "	41212 5 "
Kistna	800 " "	1967 9 7	3290 " "	5257 9 7
Nellore	29123 9 1	12280 3 "	3540 " "	15820 3 "
Andolapah	1619 13 1	1223 6 7	580 " "	1803 6 7
Bellary	1000 " "	2401 11 5	700 " "	3101 11 5
Kurnool	13805 " 5	4126 6 0	30 " "	4156 6 0
Machras	39171 7 5	39280 1 7	920 " "	40200 1 7
North Arcot	1927 5 1	29731 13 10	2850 " "	32581 13 10
South Arcot	1071 2 1	34971 14 7	4980 " "	39951 14 7
Tanjore	1596 0 7	34923 " 1	3400 " "	38323 " 1
Trichinopoly	7924 12 4	1783 13 9	380 " "	2163 13 9
Madura	2270 8 8	18832 " 3	2090 " "	20722 " 3
Tinnevely	455 1 9	14904 12 10	810 " "	15714 12 10
Coimbatore	3549 3 9	6218 8 9	600 " "	6918 8 9
Palani	15915 7 "	12243 1 4	1960 " "	14203 1 4
South Canara	2540 1 4	16068 " 1	990 " "	17058 " 1
Malabar	4017 5 11	57968 4 11	2450 " "	62418 4 11
Presidency	6679 8 10	" " "	" " "	" " "
	147500 8 10	328211 2 7	32510 " "	360721 2 7

Joint Bank of George
Accountants Office
28 April 1864

Compt. 9/10

Edmundson
By Accountant

13/7 1864
To the Accountant
of the District
Conservancy Fund
1782

From
the 1/4 of the
District Conservancy Fund
1782

Accountant
of the District
Conservancy Fund
1782

Date 21st April 1864

Recd 22nd April 1864

Recommendation made

transfer to made by the

Accountant General from

the District Conservancy

Fund of the District of the

Conservancy to be charged

to the former sum to the

expenditure of the current

General, for early report.
With reference to the
of the Controller, a copy
of the No. 1000 dated 9th
February 1864 is enclosed.

of the
23rd April 1864
Secretary to the District
Conservancy Fund

Accountant General
14th April 1864
1000 1000 1000

Memorandum shewing the average monthly expenditure from the One per Cent Income Tax and District Cess, -wancy Funds from May 1863, to March 1864.

Districts	Average Monthly expenditure	
	Income Tax Fund	District Cess Wancy Fund
Gomjann	1070	20
Vizagapatam	1420	70
Godavery	140	2130
Kistna	350	1970
Nellore	14670	3320
Cuddapah	1250	460
Bellary	2130	640
Kurnool	1320	640
Madras	1400	1370
North Arcot	"	2030
South Arcot	1030	3590
Tanjore	"	1140
Trichinopoly	2950	1410
Madurai	680	1360
Tinnevely	1540	350
Coimbatore	1430	110
Salem	1170	2330
South Canara	180	870
Malabar	8750	4960
Presidency	4020	"
	38500	27770

Fort Saint George
Accounts Genl. Office
28th April 1864.

J. Harrison
Ag. Account. General

Compt. W. B.

49/02/61 W. B.

Books and Adjust. Depart.

N. 469

11
Jmt. Saint George's
Accountants Office
28 April 1864

From J. L. Lushington Esquire
Asst. Accountant General
To Colonel C. A. Orr R. E.
Secretary to Government
Public Works Department

Sir,
Referring to your endorsement dated 23d Instant, requesting an early report from me on letter from the Controller and Auditor of Public Works Accounts of the 21st Idem N. 3084, I have the honor to report for the information of Government, that I have only lately received the whole of the Treasury Accounts for the month of March last, and that they are now under examination. I have collated from them the balances undrawn on 31st March 1864, at credit of the one per cent Income Fund, and District Conservancy Fund, as per accompanying Memorandum N. 1, in which I have also estimated the receipts for April 1864, on account of District Conservancy Fund, but as the expenditure on Works from these two Funds by Officers of the Public Works Department in this month can only be estimated either in your

Office

ms. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100.

Office on that of the Controller, I am unable to give the probable balance that will be at credit of the said Funds on 30th April 1864. I however enclose a Memorandum No 2 shewing the average monthly expenditure of the above Funds for the eleven months ending 31st March 1864, which may be of use if the expenditure for the current month cannot be estimated in either of the Offices just referred to.

2 I have placed myself in communication with the Director of Public Instruction respecting the probable unexpended balance on 30th April 1864, out of the Educational Building Grant and in reply will address you again.

3. The sum of Rs 120,000 will be adjusted to the credit of "Public Works Committee" and debit of the Three Local Funds - Income Tax Fund District Conservancy Fund Educational Building Fund noted in the margin in my Books for 1863/64, so soon as I receive the Orders of Government shewing the proportion debitable to the several Funds and the amount that will be appropriated against each District respectively to enable me to notify such amounts to the Collectors. This information should be communicated in time to enable them to make the necessary debits in their Treasury Accounts for April 1864, which should be despatched to this Office on the 10th proximo.

I have the honor to be
Sir
Your most obedient servant
J. Hutchinson
Ac. Account General

Compd
J. Hutchinson

Proceedings of the Madras Government
Under date the 29th April/64
Read the following
papers.

From the Controller and
Auditor P.W. Acute

Recommending that a transfer
be made by the Acute Fund from
the Local to the Imperial funds
of the portion of the Establish-
ment to be charged to the
former prior to the expiration
of the Current year —

H.C. 21st April/64
No. 368

As Acute Fund

Submitting report on the
balances available for
P.W. Establishments from
the one per cent Income Tax
fund & Diet Conservancy Fund

H.C. 28th April/64
No. 469

The foregoing letter
& its Enclosures will be
communicated to the
Contr & Audr P.W. Acute

1243

1243-29 April

Submitting report on
the balances available for
P.W. Establishments
from the one per cent Income
Tax fund & Diet Conservancy Fund.

4.

Acute 28th April 1864
No. 469

To the Secretary to Govt.
Public Works Department
The Hyderabad Government
No. 469

with a request that he
will submit as early
as practicable a State-
ment showing the
amount to be debited
to the several Local
funds and that charge-
able against each Dept
on account of the P.V.
Establishment for the
Current year. may be
submitted at an early date.

W.H.

70

The Cont. With 2 Statements & Recd 29th April -
Rock Road & Recd 2nd May -
2

Wm. B. E. after
of 17 1848 1/2 after

7/2/24-3

Wm. & the others
of my school

Confidentiality of this
requested to submit
a statement showing
the amount to be
deducted to the Savings
Society for the year
and the amount of the
contribution of the
Society to the Savings
Society for the year
1883/4.

1871

1863/64.