

(1) Number of pages _____

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MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 1328	Press
167-169	Mis.
Dated 7-3-1866	

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
7th May 1864.*

Read the following letters :—

No. 167. 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, 2nd May 1864, No. 13.

Sir,

1. In reply to G. O. No. 1,243, dated the 23rd ultimo, I have the honor to annex a Memorandum showing the amount to be debited to Local Fund and the portion chargeable to each District, out of the 1,20,000 Rupees to be transferred thereto from Imperial Funds.

2. As the balances shown in the Accountant General's Statement as likely to remain on the 30th April 1864 are much larger than was anticipated, I recommend that the Educational Fund be charged with only Rupees 8,000, being the proper proportionate charge (in round numbers) to that fund.

3. Though from the letter of the Superintending Engineer, 7th Division, referred to Government with my letter of the 11th March 1864, it appears that Lieutenant-Colonel Walker supposed no balances will remain in his Division, the actual balances undrawn on the 1st April 1864 in the three Districts of that Division are large, and these have therefore been charged with their share.

4. Where there are small or insufficient balances remaining, the deficiency has been charged to Districts in which the balances are large.

MEMORANDUM.

	Income Tax Fund.	District Conservancy or Ferry Funds.	Total.
	RS.	RS.	RS.
Ganjam	500	500	1,000
Vizagapatam			
Godavery	1,000	6,000	7,000
Kistna		3,000	3,000
Nellore	8,000	7,000	15,000
Cuddapah		1,000	1,000
Bellary		2,000	2,000
Kurnool	5,000	3,000	8,000
Madras	4,000	5,000	9,000
Presidency	1,000		1,000
South Arcot	3,000	7,000	10,000
Salem	5,000	5,000	10,000
Tanjore	1,000	7,000	8,000
Trichinopoly	3,000	1,000	4,000
Malabar		18,000	18,000
Coimbatore		3,000	3,000
South Canara		3,000	3,000
Madura	1,000	3,000	4,000
Tinnevely		5,000	5,000
	32,500	70,500	1,12,000
Chargeable to the Educational Fund ...			8,000
			1,20,000

MADRAS,
2nd May 1864.

(Signed) C. V. WILKIESON, Lieut.-Colonel, R. E.,
Controller and Auditor of P. W. Accounts.

By 1st Appt. Accountant.

Compd. J. B.

No 811

Proceedings of the Madras Government, Public Works Department,
7th May 1864.

From

E. B. Powell Esqre

Director of Public Instruction.

To

The Acting Accountant General

Fort Saint George.

Sir,

In reply to your letter No 4827 of the 27th Instant, I have the honor to state that according to the records of my Office the total expenditure of the current year on educational buildings is 41,504 - 9 - 6, assuming that the Department of Public Works has drawn the sums for which authority was given by the Accountant General. Consequently as the Budget provision was 1,00,673 Rs, there remains unexpended about Rs 59,168.-

Of the above unexpended balance, I see no objection to the sum of Rs 20,000 being transferred on account of the Public Works Establishment if Government will permit.

Office of the Director
of Public Instruction
29th April 1864.

I have the honor to be Sir,
(Signed) E. B. Powell
Director of Public Instruction

(True copy)

Imma
Sgt. Hpt. Account. Genl.

Comp^d M

No. 168. From J. L. LUSHINGTON, Esq, Acting Deputy Auditor and Accountant General, to the Government of Madras, to Colonel C. A. ORR, R. E., Secretary to Government, Public Works Department, dated Fort Saint George, 3rd May 1864, No. 1.

SIR,
I have the honor, with reference to my letter No. 469, dated 28th April 1864, paragraph 2, to submit herewith copy of a letter from the Director of Public Instruction, No. 811, dated 29th ultimo, stating that he expected there would be an unexpended balance on the 30th idem of about Rupees 59,168 in the Educational Building Budget for 1863-64, of which Rupees 20,000 might be transferred on account of the Public Works Establishment, but as the official year has closed, the Budget grant has ceased to be available for transfer.

No. 169. ORDER THEREON, 7th May 1864, No. 1,328.

1. With the first of the papers recorded above, the Controller and Auditor of Public Works Accounts submits a Memorandum showing the amount to be debited to "Local Funds" on account of the Public Works Establishment for the past official year and the portion chargeable to each District for that purpose.

2. The total amount to be charged against Local Funds is Rupees 1,20,000, as follows:—

	RS.
From Income Tax Funds	32,500
From Ferry do.	79,500
From Educational do.	8,000

3. In the second of the foregoing letters, the Accountant General states that Rupees 59,168 will probably be the unexpended balance in the Educational Building Budget for 1863-64, but as the official year has closed, he considers that the Budget grant has ceased to be available for transfer.

4. The Government do not concur in this opinion. The transfer from Educational Funds was authorized before the close of the past official year, and all that is now necessary is a transfer adjustment (involving no cash payment) in the Accountant General's books, by debiting "Educational Funds," a minor head to "Local Funds," and crediting "Remittances of the Public Works Department."

5. With this remark the Governor in Council grants authority for the necessary adjustment being made in accordance with the Memorandum furnished by the Controller.

(True Extract.)

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

To the Accountant General.

„ Controller and Auditor of Public Works Accounts.

To all Superintending Engineers.

Exd. S. T. Augustin.

DEPARTMENT.

No.

ACCOUNTANT GENERAL'S OFFICE

3 May 1864

2

THE DEPUTY AUDITOR AND ACCOUNTANT GENERAL,

TO THE GOVERNMENT OF MADRAS.

THE *Secretary to Government Public Works Department*

I have the honor with reference to ^{my} ~~your~~ letter No 269 dated 28th April 1864, ~~to state~~ para 2, to submit herewith. Copy of a letter from the Director of Public Instruction No 811 dated 29th Ultimo stating that he expected there would be ^{an} unexpended balance on the 30th Idem of about Rspees 57,718 in the Educational & Building Budget for 1863/64 of which Rspees 20,000 might be transferred on account of the Public Works Establishment, but as the official year has closed ^{the} Budget Grant has ceased to be available for transfr.

I have the honor to be,

Sir

Your most obedient Servant,

Johnston
Ag. Dy. Audr. and Sect. General.

Ag. Dy. Audr. and Sect. General

Comp'd W.E.

27/8661146

of the 11th March 1864, it appears that Lieutenant Colonel Walker supposed no balances will remain in his Division, the actual balances undrawn on the 1st April 1864 in the three Districts of that Division are large, and these have therefore been charged with their share.

4. Where there are small or insufficient balances remaining, the deficiency has been charged to Districts in which the balances are large.

I have the honor to be

Sir,

Office of the Cont^r & Aud^r of P.M. Accounts
Madras 2nd May 1864. } Your Most Obedient Servant,

W. W. W.

Lt. Col. R. E.

Controller and Auditor of P.M. Accounts.

Compd. S. M.

Memo:
Income Tax Fund. District Conservancy or Ferry & Funds Total.

Ganjam	500	500	1,000
Vizagapatam	"	"	"
Godavery	1,000	6,000	7,000
Elstnakh	"	3,000	3,000
Nellore	8,000	7,000	15,000
Cuddapah	"	1,000	1,000
Bellary	"	2,000	2,000
Kurnool	5,000	3,000	8,000
Madras	4,000	5,000	9,000
Presidency	1,000	"	1,000
South Arcot	3,000	7,000	10,000
Salem	5,000	5,000	10,000
Tanjore	1,000	7,000	8,000
Trichinopoly	3,000	1,000	4,000
Malabar	"	18,000	18,000
Coimbatore	"	3,000	3,000
South Canara	"	3,000	3,000
Madura	1,000	3,000	4,000
Tinnevely	"	5,000	5,000

32,500 79,500 112,000

Chargeable to the Education Fund. 8,000
120,000

Office of the Cont^r & Aud^r of P.M. Accounts
Madras 2nd May 1864.
W. W. W.

W. W. W.

Lt. Col. R. E.

Controller and Auditor of P.M. Accounts.

1338 Col: Wm. Deford

has Government.

Under date the 7th May 1864

Read the following letters.

*Dr Robert A. [unclear]
[unclear] of [unclear]
[unclear] of [unclear]*

Submits a Memo: of the dis-
tribution of the sum of Rs. 120,000
amongst the several Disbursing
offices of the charge to Local Funds of the sum
of the Establishment.

From the Agent General
Toward a copy of a letter from the
Secy of Public Instruction stating
that he expected there would be an
unexpended balance on the 30th
(which in the Educational Bulletin
Budget for 1863/64 _____

4) H. 8. 2^{te} collay 1864. N^o. 13.

182-3 May/64 Nel

With the first of the
papers recorded above,
the Controller and Auditor
of P. M. Accounts submit
a Memo showing the
amount due collected
to Local Funds in account
of the P. M. Establishment
for the past ~~Oct~~ ^{Oct} fl. per
and the portion charge-
able to each. It is for
that purpose

1. The total amount to be charged against Local Funds is Rs. 12,000 as follows, -

From Income Tax Fund, 32.50
From Ferry " 79.50
From School " 8.00

Jan. 1864
 No. of feet per day
 1982

From
J. C. & P. McKinnon J. C.
Controller & Manager of M. & M. & Co.

107
Colonel E. A. Orr Dr. E.
Deas to Capt. J. M. D.

Date 2^o } May 1864
 Dec 30 } ~~1860~~ -
 No 13

The
 Librarian's Memo: of the
 distribution of the sum of
 Rs. 120,000 amongst the several
 Districts on account of the
 charge to local funds of the
 portion of the Establishment.

12/3282 7th Dec 1964

3 In the second of the foregoing letters, the Acct. General states that Rs 59,168 will probably be the unexpended balance in the Educational Budget for 1863/64, but as the Official year has closed, he considers that the Budget grant has ceased to be available for transfer.

1. The Govt do not concur in this opinion. The transfer from Educat. Funds was authorized before the close of the past Offl year, and all that is now necessary is a transfer adjusting (involving no cash payment) in the Accts books, by debiting "Educational Funds, a minor head to Local Fund," and crediting "Remittances of the P. W. Dept."

With this remark the Govt in Council grants authority for the

necessary adj.
being made in
accordance with the
furnished by the Justice.

W.D.
in

To the Asst Secy 12th May/64
To the Controller }
To all Supergrs } 13th May
10

107 1864 Dep't
of Geo. of Geo. & May

29/1228

Pro. of the All. part.
Dated 7 May 1864

Permission granted for
the necessary adjustment being
made in accordance with
the Memorandum submit-
ted by the Controller showing
the amount to be debited to "Lo-
cal Funds" on account of the
P.W. Establishment for 1863
1864 and the portion chargeable
to each District for that pur-
pose

N^o 167 @ 169