M.R.O. 1—77,606—8-6-37.

(1) Number of pages_____

(2) Date of repair_____

(3) Initials of the Referencer_____

MADRAS RECORD OFFICE.

Government of Madras.

Revenue DEPARTMENT.

G.O. No. 1482 & 483 Press Mis.

988-990

Dated 21-5- 1864.

Not to be folded or roughly handled

No. 488. Read the following letter 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, 30th April 1864, No. 3,178 :—

SIR,

1 Appropriation Return.
1 Letter from the Superintending Engineer, 2nd Division, No. 46, dated 8th April 1864.
1 Do. do. do. „ 40, „ 26th March „
1 Memorandum from Controller, No. 3,038, dated 21st April 1864.
1 Do. do. „ 3,006, „ 13th „ „ (four to be returned).

1. I have the honor to forward the "Appropriation Return" of the Madras Presidency, for February 1864.

2. The total amount appropriated from the "Reserve Fund" up to February 1864 was Rupees 7,56,939, which sum, deducted from the increased* Reserve allotment up to the same period, leaves Rupees 33,815 available for the two remaining months of the current official year.

					Rs.
Reserve up to January 1864...					6,68,769
					Rs.
Add, vide G. O. No. 920, dated 2nd April 1864					4,420
Transferred from Stores, vide G. O. No. 429, dated 12th February 1864					8,000
Credited to Reserve G. O. No. 444, dated 13th February 1864 ...					758
Do.	„ 490,	„ 18th	„	„	1,105
Do.	„ 491,	„ 18th	„	„	39,500
Do.	„ 492,	„ 18th	„	„	6,283
Do.	„ 495,	„ 19th	„	„	2,000
Do.	„ 495,	„ 19th	„	„	33,435
Do.	„ 542,	„ 23rd	„	„	6,605
Do.	„ 542,	„ 23rd	„	„	11,879
Do.	„ 547,	„ 24th	„	„	8,000
					1,21,985
					* 7,90,754

3. Up to February 1864 Rupees 19,05,301 were appropriated under the head "Repairs." If this sum be taken from the allotment for "Repairs," viz., Rupees 22,44,259, the available credit will be Rupees 3,38,958 for March and April.

G. G. No. 920, dated 2nd April 1864.

4. In conformity with the instructions contained in the Order of Government marginally indicated, I have included the item of Rupees 4,420 for "carrying out the project for watering the valley of the Toongabuddra, from the river," in February's Return, and added the amount to the "Reserve Fund" allotment. Vide G. O. No. 1,004, dated 16th April 1864.

5. In G. O. No. 495, dated 19th February 1864, Rupees 1,642 were sanctioned for certain specified "minor new works," and Rupees 1,358 for works† to be hereafter sanctioned by the local authorities. These sums have not been exhibited in the present Return; because, with the exception of the two items marginally noted, all the other items printed in the Order of Government, were previously included in May's and July's Returns. Lieutenant-Colonel Chambers has been requested to report whether they were included in any of the Returns prior to February; and if not, to enter them in March's document. As regards the Rupees 1,358, the appropriation therefrom will be exhibited in like manner as the Rupees 55,000,‡ from time to time, in the two remaining Returns (March and April).

† Godavery District.

	Rs.
"Aqueduct to Arikonavaloor Channel."	260
"Sluice at Kallipakanatam."	98

‡ Government Order, No. 1,662, dated 25th June 1863.

Paragraph 4 of Government Order No. 1,094, dated 16th April 1864.

6. In pursuance of the Orders of Government quoted in the margin, I have here exhibited the following deductions which should be made in the abstract in "current repairs":—

		Rs.
Total amount appropriated up to January 1864		18,19,831
DEDUCT		
South Arcot.—The execution of certain works entered in "Appropriation Returns" for May, October and December 1863, is postponed till the commencement of the next official year, and other works of pressing importance were undertaken in their stead...	5,318	
Coimbatore.—An Estimate of Rupees 1,089, for "repairing Dalley channel," appropriated in June 1863, will not be commenced in the current official year...	1,089	
Coimbatore.—A sum of Rupees 859* is deducted from "Repairs," and added to Reserve. Vide G. O. No. 542, dated 23rd February 1864	859	
		7,266
		18,12,565

* Rupees 580 in May's Return.
" 279 in July's do.
" 859

7. An item of Rupees 178 for "removing a Mussulman's Choultry at Nellore" appeared in the local Return. The Superintending Engineer, 2nd Division, in his letter No. 46, dated 18th instant, states that it was sanctioned under paragraph 11, Rule 1, Chapter XXIV of the new Public Works Code. This rule does not appear to me to have any bearing on the present work, which is not, properly speaking, a "minor new work." Moreover, it was placed by Colonel Anderson in his Return under the head "Repairs," "Current." This sanction is, I think, objectionable.

Districts.	Budget allotment.	Appropriated up to February 1864.	Excess.
	Rs.	Rs.	Rs.
Godavery.....	2,41,798	2,42,660	862
Kistna.....	1,28,165	1,35,799	7,634
Cuddapah	1,24,230	1,26,443	2,212
South Canara..	36,998	37,462	464

have exceeded the allotments under the head "Repairs," in the Districts marginally shown.

8. In conclusion, I beg to bring to the notice of Government that the appropriations

No. 489.

ORDER THEREON, 21st May 1864, No. 1,482.

1. The letter recorded above gives cover to the Appropriation Return for February 1864.

	Allotment.	Appropriation.	Balance.
	Rs.	Rs.	Rs.
Reserve	7,90,754	7,56,939	33,815
Repairs	22,44,259	19,05,301	3,38,958

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

3. In paragraph 6 of the letter, a sum of Rupees 5,318 is reported to have been deducted in the abstract, under "Current repairs," on account of works "postponed till the commencement of the next official year." As however the Controller states that, in lieu of these works, others of pressing importance have been undertaken, the Government fail to see the object of the deduction. Further explanation should be furnished on this point.

Removing a Mussulman's Choultry at Nellore, Rupees 178.

4. The Controller has rightly taken exception to the sanction accorded by the Superintending Engineer, 2nd Division, to the Estimate for the work marginally noted.

Proceedings of the Madras Government, Public Works Department, 21st May 1864.

5. In paragraph 8, Colonel Wilkieson brings to notice that the *appropriations* exceed the allotments for "Repairs" in the Godavery, Kistna, Cuddapah and South Canara Districts. The Government desire to be informed whether the *expenditure* in these Districts up to 30th April last is in excess of the sums allotted.

6. The Controller has misunderstood the orders contained in paragraph 8 of Colonel Strachey's letter, communicated in Proceedings No. 1,062, dated 9th April 1864. It was therein distinctly laid down that in the case of a sanctioned work, the full amount of the Estimate should be entered in the Return under the head "amount of Estimate," and that the sum appropriated, whether equal to, or less than the estimated amount, should be entered in the appropriation column of the Return, and further, that only in cases in which "sanction is given to "the expenditure of money, in anticipation of a sanctioned Estimate, the amount of such sanction "should be substituted for the amount of the Estimate."

7. In several cases in the present Return, the appropriated are entered in the column "amount of Estimate," notwithstanding that regular Estimates, exceeding these appropriations, have been submitted to and sanctioned by Government. The Controller will be requested to see that the orders of the Government of India quoted above are strictly attended to in the compilation of future Returns

8. Ordered that the original Return, together with a copy of these Proceedings be forwarded to the Government of India:—

(Here enter No. 1,483, dated 21st May 1864.)

(True Extract.)

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

To the Superintending Engineers.
" Controller and Auditor of Public Works Accounts.

Exd. S. T. Augustin.

PUBLIC WORKS DEPARTMENT.

FORT SAINT GEORGE,
21st May 1864.

No. 1,483.

No. 490.

From

COLONEL C. A. ORR, R. E.,
Secretary to the Government of Fort Saint George, P.W.D.

To

The Secretary to the ..vernment of India.

SIR,

I have the honor, under orders from the Madras Government, to forward the accompanying Appropriation Return for February 1864 together with a copy of the Proceedings reviewing the Register.

I have the honor to be,
Sir,
Your most obedient servant,

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

Exd. S. T. Augustin.

Office of the Controller and
Auditor of C.W. Accounts
Madras, 30th April 1864

No 3178.

From
Lieut.Colo C.O. Wilkieson R.E.
Controller and Auditor of C.W Accounts

To
Colonel C.A. Orr R.E.
Secretary to Government C.W.D.

Sir,

I have the honor to forward the
"Appropriation Ac
"Audits" of the Madr
Presidency for Fe
bruary 1864.

2. The total
amount appropri
ated from the "Reserve Fund" up to Februar
1864, was Rupees 56939, which sum, de
ducted from the included Reserve abstract
up to the same period
leaves Rs. 33015 avail
able for the two re
maining months of
the Current Official ye

3. Bills to Februar
1864 Rs. 1905301 were
appropriated under
the head "Repairs." T
this Sum be taken
from

Each Second
Sanction to Issue
Bills from the Superintending Engineers
Bills to 28th Feby 1864.
Items from Embarked Stores
to 29th Feby 1864.
1864 to 4th March Issues

	Rupees
Reserve up to January 1864	66876.
Add. Vide GO No 920 dated 2nd April 1864	4420.
Transferred from Stores Vide GO No 426 of 12 February 1864	8000.
Cancelled to Reserve GO No 444 dated 18 February 1864	708.
Do No 490 of 18 — Do —	1105.
Do No 491 of — Do —	39500.
Do No 492 of — Do —	6283.
Do No 495 of 19th Do —	2000.
Do No — of — Do —	33435.
Do No 572 dated 23rd Do —	6605.
Do No — " —	1187.9.
Do No 547 dated 24 Do —	8000.
	121985.
	190754.

from the allotment for "Repairs" Viz. Rupees 224,259 the available credit will be Rupees 338,958 for March and April.

4. In conformity with the instructions contained in the Order of Government marginally indicated, I have included the item of Rupees 4420 for "carrying out the project for restoring the valley of the Tongadoradi from the River" in February's return, and added the amount to the "Reserve Fund" allotment. Vide G.O. No. 1094 dated 16th April 1864.

In G.O. No. 495 dated 19th February 1864 Rupees 1642 were sanctioned for certain specified "Minor new works" and Rupees 1358 for works to be hereafter sanctioned by the local authorities. These sums have not been exhibited in the present returns; but, under the exceptions of the two items marginally noted, all the other items printed in the Order of Government were previously included in March's and July's returns. Lieut. Colonel Cumberlege has been requested to report whether they are included in any of the returns prior to February; and if not, to enter them in the March's document. As regards the Rupees

G.O. No. 420 of 2nd April 1864

* Godavery District

"Aqueduct to Ariankuppam Channel" Rupees 200.
"Sluice at Kalapet main" — Rupees 36 } G.O.

Rupees 1358, the appropriation thereof will be exhibited in like manner as the Government Order No. 1662 dated 25 June 1863 — Rupees 55,000, from time to time in the 2 remaining returns / March and April /.

6. In pursuance of the Orders of Government quoted in the margin, I have exhibited the following deductions which should be made in the abstract in "Current Repairs"

Para 4 of Government Order No. 1094 of 16 April 1864

Total amount appropriated up to January 1864 — Rupees 1819831.

Deduct

South Arcot. The execution of certain works entered in "appropriation Returns" for May October and Dec. 1863 is postponed till the commencement of the next official year, and other works of pressing importance were undertaken in their stead — Rupees 5318. *

Coimbatore. "An Estimate of Rs 1089 for repairing dalley channel" appropriated in June 1863, will not be commenced in the current official year — 1089.

Coimbatore. A sum of Rs 859 is deducted from "Repairs" and added to "Reserve". Vide G.O. No. 542 of 23 February 1864 — 859. *

* 580 in May's Return
279 in July's —"—
859

7266.

1812565.

7. An item of Rupees 178 for "Removing a Mussulman's Choultry

at

ab. Nellore" appeared in the local returns.
The Superintending Engineer 2° Division
in his letter N°46, dated 18th instant, states
that it was sanctioned under Para II Rules
Chapter XXIV of the new P.W. Code. This
rule does not appear to me to have a bearing
on the present work, which is not properly
speaking a "minor new work." Moreover
it was placed by Colonel Anderson in his
returns under the head "Repairs" "Current"
This sanction is I think objectionable.
S.

In conclusion, I beg
to bring to the notice of Government
that the appropriations
have exceeded the allotments
under the head "Repairs"
in the Districts marginally shewn.

	Sanctioned allotments	appropriations to 30th April	Excess
Godavery	241798.	242660.	862.
Kistna	128165.	135799.	7634.
Cuddapah	124230.	126442	2212.
South Canara	36998.	37462	464.

Office of the Asst. Accts
of P.W. Accounts
Madras, 30th April 1864

I have the honor to be
Sir,
Your Most Obed.t Servant
M. Wilson Lieut.t Colonel
Comptr and Auditor of P.W. Accounts

To
Colonel C. A. Orr R.E.
Secretary to Govt. P.W.D.

Comptr Corr

Public Works Department

No. 1162

Proceedings of the Madras Govt.

Read the following

From the Controller and Auditor of P.W. Accounts.

Forwarding the appropriation Return of the Madras Presidency for February 1864.

M.S. 30th April 1864

No. 3178.

The letter recorded above gives cover to the appropriation Return for February 1864.

The appropriation from the allotments under "Reserve" and "Repairs", and the balances available under

Rs 4198

Rupees Four thousand one hundred and ninety eight only.

Public Works Department

Proceedings of the Madras Government

Dated 30th April 1864

No. 1162

Read

Letter from the Controller and Auditor of Public Accounts

Dated 26th April 1864

No. 3178

Forwarding

Return of the Appropriations in the Madras Presidency for February 1864

Ordered

That the Commissioner of Public Works be informed that the Return of the Appropriations in the Madras Presidency for February 1864 is approved.

(True Extract)

(Signed) W. Hudleston

Asst. Secretary

under each of these heads are shewn in the margin.

	Allotment	Upto	Balance
Reserve	7.90,756	7.56,939	33,815
Repairs	22,44,259	19,05,301	3,38,958

In para 6 of the letter, a sum of Rs. 5318 is reported to have been deducted in the abstract, under "Current Repairs", on account of works "postponed till the commencement of the next official year". As however the Controller states that, in lieu of these works, other of pressing importance have been undertaken, the Govt fail to see the object of the deduction. Further explanation should be furnished on this point.

Removing a Muhammadan Choultry at Nellore Rs. 178.

The Controller has rightly taken exception to the remarks recorded by the Inspecting Officer to the Estimate for the work originally noted in the margin. Mr. Sparks, Coll. of Nellore brings to notice that the appropriations exceed the allotment for repairs

in the Godavery, Krishnah Cuddapah and South Canara Districts - The Govt. desire to be informed whether the expenditure in these Districts upto 30th April last was in excess of the sums allotted -

The Controller has misunderstood the orders contained in para 8 of Colr. Strachey's letter communicated in Pro: No. 1002, dt 9th April /64 - It was therein distinctly laid down that in the case of sanctioned works, the full amount of the Estimate should be entered in the Return under the head "Amount of Estimate" and that the sum appropriated, whether equal to, or less than the estimated amount should be entered in the appropriation Column of the Return, and further, that only in cases in which "sanction is given to the expenditure of money in anticipation of a sanctioned Estimate, the amount of such sanction

"correction should be"
"substituted for the"
"amount of the Estimate"

In ~~no less than~~ several
~~to~~ cases the present
Return the sums appropriated
are entered in the Column
"Amount of Estimate"
without distinguishing that
regular Estimates exceeding
these appropriations, have
been submitted to &
sanctioned by Govt.

The Controller will be
requested to see that
the orders of the Govt
of

~~of the Govt~~ of India
quoted above are
strictly attended to in
the compilation of
future Returns.

Ordered that the
original return together
with a copy of these
Proc: be forwarded
to the Govt of India
No 1483

To
The Secretary to the
Govt of India

Sir
I have the honor
under orders from the
Madras Govt, to
forward the accom
panying Appropriation
Return

"correction should be"
"substituted for the"
"amount of the Estimate"

In ~~not less than~~ several
~~to~~ cases the present
Return the sums appropriated
are entered in the Column
"Amount of Estimate"
in violation of the standing rule that
regular Estimates exceeding
these appropriations, have
been submitted to &
sanctioned by Govt.

The Controller will be
requested to see that
the orders of the Govt
of

of the Govt of which
quoted above are
strictly attended to in
the compilation of
future Returns.

Ordered that the
original return, together
with a copy of these
Proc: be forwarded
to the Govt of India
&c &c &c

To
The Secretary to the
Govt of India

Sir
I have the honor
under orders from the
Madras Govt, to
forward the accom
panying Appropriation
Return

Return for Feby
1864 together with a copy
of the Pro: reviewing
the Register

C.A.B.

Chepauko
21st May 1864

To the Superintendent
" Controller With 4 Letters
Dept. 25th May

65
10

Dept. With 1 Appropriation
Return to Gov. of Indian on the
27th May 1864.

for 1864 Depto
Pay: of Govt for Hay

Rs. 1,48,2.0.14.8

Pay: of the 4th Govt

Dy 21 May 1864.

Forwarding the "Appropriation Return" of the Madras Presidency for February 1864.

Rs. 488.4.8.0.490