M.R.O. L.—77,000—8-6-31.

(1) Number of pages 16

(2) Date of repair 28-7-49

(3) Initials of the Reference

MADRAS RECORD OFFICE.

Government of Madras.

PUBLIC (Mis.) DEPARTMENT.

G.O. No. Press Mis.

Dated 1951.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 16th June 1864.

Read the following letters:—

No. 304. From F. LUSHINGTON, Esq., Accountant General, to Colonel C. A. ORR, R. E., Secretary to Government, Public Works Department, dated Fort Saint George, 6th June 1864, No. 40:—

SIR,

1. In the Order of Government in the Public Works Department, No. 1,328, dated 7th ultimo, Rupees 500 were directed to be debited to the District Conservancy Fund of the Ganjam District, and credited to "Public Works Remittances," as the proportion on account of the Establishment of the Department for the year 1863-64.

2. I now enclose copy of a letter from the Collector of Ganjam, dated 23rd May 1864, No. 9, who objects to the above sum being deducted from the District Conservancy Fund.

3. The sum of Rupees 200 only, having been expended in the past year, on works in which the Public Works Department are represented to have had nothing whatever to do, the charge for Establishment to the extent of Rupees 500 seems open to question, I beg therefore that you will obtain the sanction of Government for removing this sum to some other District.

Referred for the report of the Controller and Auditor of Public Works Accounts.

CHEPAUK,
8th June 1864.

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

No. 305. From F. LUSHINGTON, Esq., Accountant General, Madras, to Colonel C. A. ORR, R. E., Secretary to Government, Public Works Department, dated Fort Saint George, 8th June 1864, No. 42.

SIR,

1. In the accompanying copy of a letter from the Deputy Collector in charge of the Treasury at Bellary, No. 507, dated the 1st instant, that Officer reports that the actual cash balance on 30th April 1864, on account of the District Conservancy Fund, was Rupees 1,582-7-0 only, consequently, the sum of Rupees 2,000 cannot be taken from this District to meet the proportionate charge for Public Works salaries in the past official year 1863-64, as directed by Government in their Orders of 7th May 1864, No. 1,328, Public Works Department.

2. My predecessor, in his letter to you of the 28th April 1864, No. 469, estimated the receipts in April as Rupees 700, and the expenditure at Rupees 640; but the actuals amounted to Rupees 780-11-7 and 1,600 respectively. I have the honor therefore to request the orders of Government as to what amount is to be deducted from this District, and to what other District the difference is to be charged.

Referred to the Controller for report.

CHEPAUK,
9th June 1864.

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

No. 336.

No. 306. Report on letter from the Accountant General to Government, dated 6th and 8th June 1864, Nos. 40 and 42.

1. The Controller and Auditor of Public Works Accounts has the honor to recommend that the sum of Rupees 1,000 be debited to the Income Tax Fund of the Presidency District by reduction of Rupees 500 each from Ganjam and Bellary Districts' Conservancy Fund.

ENCLOSURES.—2 Papers.

2. The Presidency District was recommended to be charged only Rupees 1,000, as the balance of the Income Tax grant was expected to be insufficient to meet a larger sum, but as more than 3,000 Rupees remained unspent out of 50,864 Rupees which were available for the past year, it should properly bear the excess charge.

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

MADRAS,
10th June 1864.

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

Proceedings of the Madras Government, Public Works Department,
16th June 1864.

No. 307. ORDER THEREON, 16th June 1864, No. 1,739.

Under the circumstances represented in the letters from the Accountant General recorded above, the Government direct that the sums marginally noted which were ordered in Proceedings No. 1,328, dated 7th May 1864, to be charged against the District Conservancy Fund on account of the Establishment of the Public Works Department be debited to the Income Tax grant of the Presidency District for the past official year in accordance with the recommendation of the Controller and Auditor of Public Works Accounts.

Bellary ... ... Rs. 500, part of Rs. 2,000
Ganjam ... ... ,, 500

(True Extract.)

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

To the Controller and Auditor of Public Works Accounts.
,, Accountant General.
,, Superintending Engineer, 1st Division.
,, Do. do. 3rd do.
,, Do. do. 4th do.

Exd. S. T. Augustin.

No 9

Ganjam District
Collector's Office Chatterpore
23rd May 1864.

32

From

G. S. Forbes Esquire
Collector of Ganjam

To

J. S. Luckington Esquire
Asst. Dy. Auditor and Accountant General
Madras

Sir

With reference to your Notification No. 110 dated the 10th instant published on page 951 of the Fort Saint George Gazette. I have the honor to point out that during the year 1863/64 only Rupees 200 were disbursed from the District Conservancy or Road Fund on account of the Town Municipalities of Chicacole and Berhampore. The Public Works Department had nothing whatever to do with this expenditure, and yet I am directed to deduct Rupees 500 as charges on account of supervision for the official year just expired.

Finding the resources of the Conservancy Fund of the District to be inadequate to the demands on it I recently addressed the Board of Revenue to permit me to divert a portion of the Jungle Conservancy to this Fund to enable me to carry out an important project kept long enough in abeyance from want of funds, and now I am unexpectedly

informed that the Road Fund is to be reduced by 500 Rupees on account of a charge for supervision when no such supervision was afforded or needed. With this explanation I beg that you will be pleased to make a reference to Government to modify their order so far as this district is concerned.

I have the honor to be
Sir
Your most Obedient Servant
/Signed/ G. S. Forbes
Collector.
/True Copy/
A.G. 1st Asst. Accountt. Genl.

Book & Adjustment Department.

Fort Saint George,
Accountant General's Office,
6 June, 1864.

№ 40

50

From

J. Lushington Esquire,
Accountant General.

To

The Secretary to Government, Public Works Department.

Sir,

In the order of Government in the Public Works Department, №1328, dated 7 Ultimo, Rupees 500 were directed to be debited to the District Conservancy Fund of the Bayaun District, and credited to "Public Works Remittances," as the proportion on account of the Establishment of the Department for the year 1863/64.

2. I now enclose copy of a letter from the Collector of Bayaun, dated 23rd May 1864, №9, who objects to the above sum being deducted from the District Conservancy Fund.

3 The sum of Rupees 200 only having been expended in the past year, on works in which the Public Works Department are represented to have had nothing whatever to do, the charge for Establishment to the extent of Rupees 500 seems open to question, I beg therefore that you will obtain the sanction of Government for removing this sum to some other District.

I have the honor to be,
Sir,
Your Obedient Servant,
J. Lushington
Accountant General

Compd.

No 336. 72

Report on letter from the Accountant General to Government dated 6th and 8th June 1864 No. 40 and 42.

The Controller and Auditor of Public Works Accounts has the honor to recommend that the sum of Rupees 1000 be allotted to the Income Tax Fund of the Presidency District by reduction of Rupees 500 each from Ganjam and Bellary District Conservancy Fund.

2. The Presidency District was recommended to be charged only Rupees 1000 as the balance of the Income Tax grants was expected to be insufficient to meet a larger sum, but as more than 3000 Rupees remained unspent out of 50864 Rupees which were available for the past year, it should properly bear the excess charge.

Office of the Contr & Auds of Pub. Accounts
Madras 10th June 1864

Accountant

To the Secretary to Govt
Public Works Department

Dated 6 June 1864
Received 7 No 2600/62
Encl. No 41.

No 1739 - 16th June 1864
With reference to G.O. No 1328 dated 7th ultimo begs that the item of Rupees 500 may be transferred from Ganjam to some other District
With an Order

ACCTS. MADRAS JUN 9 1864

No 2522
Dept
Dated 9th June

Referred for the Report of the Controller and Auditor Public Works Accounts.

Chief Engr 8th June 1864

Lieut. Col. R.E.
Secretary to Govt
Pub. Works Dept

To The Controller & Auditor
Public Works Accounts.

No 304

Lr Rep. 8 June/64

No 507.

Bellary Collectors Office,
1st June, 1864.

92

From

B. A. Blake Esquire,
Deputy Collector in charge of Treasury,
Bellary.

To.

F. Dustington Esquire,
Accountant General,
Fort Saint George.

Sir,

With reference to your Notification, No 110, dated 10th Instant directing that a sum of Rupees 2,000 should be deducted in the plus and minus Memorandum under District Encumbrance Fund, I have the honor to state that the amount to the credit of that Fund on the 30th Ultimo, was Rupees 1582-7-0, as this amount is less than the amount requested to be deducted, and also as funds to that extent will not be available till July next, when the surplus collections of Pound Fund will be transferred to this head, I request your instructions to deduct the same in the plus and minus Memorandum for the latter month.

I have the honor to be,
Sir,
Your most Obedient Servant,
/Signed/ B. A. Blake,
Deputy Collector.

/True Copy/

F. Dustington
Accountant General.

Compd. JW.

Pay Rs 1864 & 4 pies
to Genl Fort St George
Rs 2000

From
The Asst C. of Revenue &c
Cuddapah to Major J. C. M. Adams
&c
Colonel C. A. Cox C. B.
Secy to Govt &c &c &c.

Cuddapah 16th June 1864

Dated 10th June 1864
Rec'd 11th "
No 3936.

Enclosure 2.

Recommends that 1000
Rupees may be drawn from
Sanjiam and Bellary and
added to the Presidency
District encumbrance
Fund to meet charge of
Inspection for 2nd Quarter
1864.

Pay Rs 2000.

Book and Assistant Department No 42

Fort Saint George,
Accountant General's Office
8 June, 1864.

From F. Lushington Esquire,
Accountant General.

To
The Secretary to Government,
Public Works Department.

Sir,

In the accompanying copy of a letter from the Deputy Collector in charge of the Treasury at Bellary, No 307, dated the 1st Instant, that officer reports that the actual cash balance on 30th April 1864, on account of the District Conservancy Fund, was Rupees 1582-7-0 only, consequently, the sum of Rupees 2,000-- cannot be taken from this District to meet the proportionate charge for Public Works Salaries in the first Official year 1863/64, as directed by Government in their orders of 7th May 1864, No 1328 Public Works Department.

2. My predecessor, in his letter to you of the 28th April 1864, No 469 estimated the Receipts in April, as Rupees 700, and the Expenditure at Rupees 640, but the actuals amounted to Rupees 780-11-7, and 1,000 respectively. I have the honor therefore to request the orders of Government as to what amount is to be deducted from this District, and to what other District the difference is to be charged.

I have the honor to be,
Sir,
Your obedient Servant,

Accountant General.

Public Works Department

No 1439

Correspondence of the Madras Government Marine Department

Subject Establishment

Read the following

From Lieut. Hammond, Superintending Engineer, Madras, No 1328 dated 4th June 1864

With reference to G.O. No 1328 dated 4th ult. regarding the Establishments for Pattanam Canal, and the Annual Estimate for Repairs 600 rupees for the Canal Bridges, Dwellings &c.

Submitting the Establishments for the Canal Bridges, Dwellings &c. for the current year, and requesting to be informed whether the Establishments for the Canal Bridges, Dwellings &c. are to be drawn from the Public Works Establishment Funds or from the District Conservancy Funds of Nellore

H. E. C. 6th June 1864. No 1401

Forwarded to the Accountant General for information and orders

H. E. C. 8th June 1864. No 1421

From the Comptroller of Public Accounts No 1139 Dated 10th June 1864

Recommending that the Establishments for the Canal Bridges, Dwellings &c. be drawn from Conservancy Funds of Nellore and submitting the Statement of Establishments required for the Canal Bridges, Dwellings &c. for the current year

H. E. C. 13th June 1864. No 1455

Under this cover

Referred to the Superintending Engineer for report

Chepauk 9th June 1864

Under this cover

Referred to the Comptroller for report

Chepauk 9th June 1864

Under this cover

Recd from the Comptroller

Recorded in Volume

Sent to Govt. Public Works Department

Chepauk 9th June 1864

Under this cover

Recd from the Superintending Engineer

Sent to Govt. Public Works Department

Chepauk 9th June 1864

From Accountant General

To Secretary to Government Public Works Department

Dated 8 June 1864
Received 9 June 1864

No 42

No 2600/64

Requesting orders as to what amount is to be deducted from the District Conservancy Funds of Bellary, on account of Public Works Salaries, under the circumstances brought to notice

No 1729 - 16th June 1864

No 806

Recd 29 June 1864

37

Bolling ... Rs. 500.
part of Rs. 2,000
Jaijam Rs. 500

42
150

That the sums mentioned against each
were ordered in Pro.
No. 1328, dated 7. May
1864, to be charged
against the District
Conservancy Fund
Establishment of the Ch.
Establishment of the
Income Tax grant of
the Presidency Roads
for the year Official
year in accordance
with the recommendation
of the Controller and
Auditor of P.W. Accts.

43
5

To the Contr. ✓
" Accts Genl ✓
" Superintg. 1st do ✓
Do. 3d Do ✓
" do 4th Do ✓

Dated 17th June

Pr. 1864 Debt.
Rec.d of Govt. for June

Rs. 1789

Rec.d of the Collr. of
Dy. 16th June 64

Rs. 1100, being a
portion of the amount which
was ordered in G.O.
No. 1328 of 1864 to be
charged against the
District Conservancy
Fund of Bellary and
Gooty on account of the
establishment of the P.W.D.
authorized to be debited
to the Income Tax Grant
of the Residency District
for 1863/64.

V. 304 @ 307