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MADRAS RECORD OFFICE.

Government of Madras.

Public Works **DEPARTMENT.**

G.O. No. 3888	Press ~~Mis~~
290-291	
Dated 13-6-	1865.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
13th October 1865.*

No. 290. Read the following Proceedings of the Board of Revenue, dated 26th September 1865, No. 6,022.

Read again the following letters from the Collector of Nellore, dated 20th October, 10th March, and 13th May 1865, recorded in Board's Proceedings, 16th January, 22nd April, and 22nd June 1865, Nos. 236, 2,020, and 3,411.

Read also the following letter from J. W. B. DYKES, Esq., Collector of Nellore, to R. A. DALYELL, Esq., Acting Secretary to the Board of Revenue, dated 7th July 1865, No. 160 :—

SIR,

1. I have the honor to acknowledge the receipt of the Board's Proceedings of the 22nd ultimo, No. 3,411, and express my hope that the balance shown as at the credit of the Local Funds at the commencement of the official year was not "altogether imaginary," because based on an expected refund from the Imperial Funds for payments due therefrom, but erroneously made from the local assets.

2. I show below the precise position of the Local Funds of the District at the end of the past official year :—

Road Funds.

	RS.	A.	P.
Balance on the 30th April 1864	9,096	7	4
Receipts during the year.			

	RS.	A.	P.
Road Fund...	10,768	10	0
Sundry small Farms...	81	10	7

Fish rent.

Ferry rents and tolls...	1,608	7	6
Surplus collection of Pound Fund	10,000	0	0
Other items...	47	14	11
	22,506	11	0

Unadjusted items of the last year brought forward.

Recoveries made by the Officers of the Department Public Works, of previous years' expenditures.	1,068	2	1
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Advances made for materials.

Amount of cash remaining with the Executive Officers of the Public Works Department, on 30th April 1864...	3,667	13	6
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4,735 15 7

Total Receipts	27,242	10	7
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Total including the balance...	36,339	1	11
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*Proceedings of the Madras Government, Public Works Department,
13th October 1865.*

Deduct expenditure.

Amount actually expended on several works...	21,924	0	3
Miscellaneous payments	1,260	13	10
	23,184	14	1
Charges for superintendence for 1863-64 and 1864-65, of Public Works Department Officers...	5,515	0	0
Total expenditure...	28,699	14	1

Unadjusted items.

Advances made by the Executive Officers for materials not finally adjusted... ..	344	14	0
Amount placed with the Tahsildars of Atmakuru and Rapuru at credit of the Collector for expenditure on the Somaswaram road	1,717	14	7
Cash received from the Officer in charge of the Northern Range, but held in deposit, and not carried to credit from want of proper advice as to the nature of the refund	400	0	0
Amount of cash remaining on 30th April 1865, with the Executive Officers of the Department of Public Works, unexpended from the amount drawn from the Collector... ..	1,483	4	10
Total unadjusted items...	3,946	1	5

Total expenditure ..	32,645	15	6
Balance in the Collector's Treasury on 1st May 1865	3,693	2	5

In his letter, dated 20th October 1864, Mr. Dykes requested the Board to obtain sanction for the transfer of Rupees 9,448-3-9 from Imperial to Local Funds, that sum having been expended from Local Funds on an Imperial road. As it appeared, however, that the grant had been made from Ferry Funds, the Board deemed the adjustment unnecessary. Mr. Dykes then reported that the adjustment was necessary, as credit had been taken for the sum in question in his Local Fund Budget for 1865-66. The Board, on referring to this Budget, found no entry corresponding with the proposed recovery from Imperial Funds, and requested further explanation. Mr. Dykes then reported, that, in framing his Budget Estimate for 1865-66, he had taken credit for this adjustment, as the balance at credit at the commencement of the year was given at Rupees 4,000, whereas the transactions of the year 1864-65, with reference to the Budget Estimate of that year, showed a deficiency of upwards of Rupees 6,000. It was then pointed out to Mr. Dykes, that if the foregoing represented the facts of the case, his nominal balance at the credit of the Fund, at the commencement of the current official year, was an imaginary one, as it depended upon a recovery from Imperial Funds which had never been sanctioned. Mr. Dykes now reports that the *actual* transactions of his Local Fund, for the past official year, showed a real balance in favor of the Fund of nearly Rupees 3,700. It is, therefore, evident that Mr. Dykes was mistaken in stating

*Proceedings of the Madras Government, Public Works Department,
13th October 1865.*

that the adjustment above referred to was necessary in order to maintain the correctness of his Budget Estimate, but as it appears from paragraph 6 of his letter, dated 13th May 1865, No. 87, that the advance was really made from the District Road Fund, and not from Ferry Funds, the sanction of Government will be requested to the amount being refunded.

(A true Copy and Extract.)

(Signed) R. A. DALYELL,
Acting Secretary.

Transferred to the Department Public Works for adjustment of the claim, if funds are available in this year's Budget.

(Signed) W. HUDLESTON,
Acting Secretary to Government.

30th September 1865.

No. 291. ORDER THEREON, 13th October 1865, No. 3,038.

LOCAL FUNDS, No. 41.
Account.

1. The Government regret that there are no funds at their disposal in the Public Works Department for the re-imbursement of the expenditure incurred from Local Funds in

1863-64 on the Kottapatnam road, in the Nellore District.

2. The amount allotted for this work in the Imperial Budget for the current year is only Rupees 4,996, and it is believed that a great portion of this assignment has been already expended.

(True Extract.)

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

To the Superintending Engineer, 2nd Division.
.. Controller of Public Works Accounts.
.. Revenue Department.
.. Board of Revenue.

Exd. S. T. Augustin.

PROCEEDINGS OF THE BOARD OF REVENUE, dated 16th January 1865.

Read the following letter from J. W. B. DYKES, Esq., Collector of Nellore, to W. HUDLESTON, Esq., Secretary to the Board of Revenue, dated 20th October 1864, No. 336:—

1. I have the honor to acknowledge the receipt of the Board's Proceedings of the 10th instant, No. 6,656, directing me in paragraph 2 to report separately regarding the expenditure of Local Funds on the Kottapatnam road.

2. The necessity for this road was fully explained in my letter to the Board of Revenue No. 57, dated 10th April 1861, and the Government having in their Order of the 31st January 1862, No. 99, when calling for the requisite plans and estimates, allotted Rupees 14,000 with a view to the work being commenced at once, the work was accordingly begun and prosecuted

from time to time on various allotments specially applied for as occasion required, as explained in Colonel Anderson's letter* to Government No. 61, dated 9th February 1864.

* Vide Proceedings of the Madras Government, Public Works Department, dated 8th March 1864, No. 697.
(Copy enclosed.)

3. In 1863-64 it was continued from an allotment of 10,000 Rupees from the Reserve Fund granted in Government Order No. 1,292, dated 21st May 1863, which allotment having proved insufficient, a further sum of 10,000 Rupees was sanctioned by Government in their Order No. 2,651, dated 15th September 1863, from the Local Funds, as explained in paragraph 4 of Colonel Anderson's letter quoted in the preceding paragraph.

4. Of the allotment of 10,000 Rupees from the Local Funds thus made, Rupees 9,448-3-9 were laid out on the road in question. It is a through line, and was made on the understanding that the construction was to be met from the Imperial Funds. It is simply the extension from Ongole to the coast of the Imperial line of road from Kurnool and Cumbum to Ongole; and under these circumstances the sum in question should apparently be adjusted.

5. I have the honor, therefore, to bring the matter to the notice of the Board, and request that they will be pleased to obtain the requisite sanction for re-imbursing the Local Funds in a sum of Rupees 9,448-3-9, and debiting the Imperial Funds with this expenditure either in the current or coming year.

ENCLOSURE No. 1.

ABSTRACT.—Copy of Proceedings of Madras Government, Public Works Department, dated 8th March 1864, No. 697, referred to in above communication of Collector, paragraph 2.

1. The Board do not deem it necessary to seek any adjustment of the amount in question, by crediting the Local Fund and debiting Imperial Funds.

2. They observe that the grant in question was made some time back from the Ferry Funds, which though now credited to Local Funds, were not so formerly, and are not altogether derived from the contributions of local residents.

(A true Copy and Extract.)

(Signed) W. HUDLESTON,
Secretary.

To J. W. B. Dykes, Esq., Collector of Nellore,

Exd. J. Wright.

No. 2,020.

PROCEEDINGS OF THE BOARD OF REVENUE, dated 22nd April 1865.

Read the following letter from J. W. B. DYKES, Esq., Collector of Nellore, to R. A. DALYELL, Esq., Acting Secretary to the Board of Revenue, dated Peduru, 10th March 1865, No. 31:—

1. I have the honor to acknowledge the receipt of the Board's Proceedings, dated 16th January 1865, No. 236, stating that it is not necessary to seek any adjustment of the sum of Rupees 9,418-3-9 laid out on the Kottapatnam road, by crediting the Local Fund and debiting Imperial Funds, and in reply, beg to state, that credit was taken for this adjustment under the head of expected receipts in my Local Fund Budget Estimate for 1865-66, and unless the adjustment is sanctioned my Budget will be wrong, and there will be no money to carry out the works entered therein.

2. The Board remark, in paragraph 2 of the Proceedings under acknowledgment, that the grant now sought to be adjusted was made some time back from the Ferry Funds, which, though now credited to Local Funds, were not so formerly, and are not altogether derived from the contributions of local residents. In this District, however, there are no collections under the head of "Ferry Funds." The grant in question was paid from collections on account of the District Road Fund; and under these circumstances, I trust that the Board will be pleased to re-consider their decision; and should they not feel disposed to recommend it, do me the favor to submit nevertheless the application for the orders of Government.

1. On a reference to the Collector's Budget Estimate of Local Funds for 1865-66, the Board see no entry corresponding with the recovery of Rupees 10,000 from Imperial Funds. The Collector will, therefore, be requested to explain the statement made in the first paragraph of the foregoing letter.

2. Mr. Dykes will also be requested to explain the remark made by Colonel Anderson in paragraph 4 of his letter, dated 9th February 1864, No. 61, and will submit a copy of the Order of Government, dated 15th September 1863, No. 2,654, if on his records.

(A true Copy and Extract.)

(Signed) R. A. DALYELL,
Acting Secretary.

To J. W. B. Dykes, Esq., Collector of Nellore.

Exd. J. Wright.

*Examine the No. 236 by
Rev. & the other 15 funds
2. 9 out of 26 1865-66
No. 6022.*

1865. Department

Rev. 2462/65.

No.

PROCEEDINGS OF THE BOARD OF REVENUE.

Dated 16th January 1865.

No. 236

Mr 0809/65

*Stating that it is not necessary to seek any
adjustment of the sum of Rupees 9418-3-9
laid out on the Kottapatnam road, by credit-
ing the Local Fund and debiting Imperial
Funds.*

Rev. 15-6-65/18 1865-66

PROCEEDINGS OF THE BOARD OF REVENUE, dated 22nd June 1865.

Read the following letter from J. W. B. DYKES, Esq., Collector of Nellore, to R. A. DALYELL, Esq., Acting Secretary to the Board of Revenue, dated 13th May 1865, No. 87 :—

1. I have the honor to acknowledge the receipt of the Board's Proceedings, dated 22nd ultimo, No. 2,020, passing orders on my letter of the 10th March, No. 34, in regard to the adjustment of the sum of Rupees 9,448-3-9, laid out on the Kottapatnam road.

2. In the first place, the Board remark, that on a reference to my Budget Estimate of Local Funds for 1865-66, they see no entry corresponding with the recovery of Rupees 10,000 from Imperial Funds, and therefore request me to explain the statement made in paragraph 1 of my letter of the 10th March, No. 34, that credit was taken for this adjustment, and unless the adjustment should be sanctioned money would be wanting to carry out the works entered therein.

3. In reply on this point, I have the honor to refer the Board to my Budget Estimate for 1864-65, which shows expected income* Rupees 20,000, balance unexpended at the beginning of the official year, Rupees 9,097, total estimated receipts for 1864-65, Rupees 29,097. The estimated disbursements on the other hand, the Board will observe, were given at Rupees 28,648. In addition to this, there were the charges for superintendence Rupees 5,056, or a total estimated disbursement of Rupees 31,704, which was 2,600 Rupees in excess of the estimated income. During the year the following disbursements, not provided for in the estimate, it was further found would have to be met, viz., Rupees 2,850 charges for superintendence for salaries of the Public Works Officers for works executed by that Department, in 1863-64, and Rupees 1,250 grants in aid for Municipal improvements being the equivalent of local subscriptions, thus making over estimated total disbursements at the time of the preparation of my Budget Estimate for 1865-66, Rupees 35,804.

4. To cover the said disbursements, however, it has been shown our estimated receipts were given at Rupees 29,097 in my Budget for 1864-65. Add to this the expected refund of Rupees 9,448 laid out on the Kottapatnam road, and Rupees 831 expended in the construction of a Toll House at the Pennair Anikut at Nellore, which was erroneously charged to the Local Funds, and our receipts rise up to 39,376 Rupees, leaving Rupees 3,572 as the balance on the right side.

5. This sum of Rupees 3,572 was the balance expected to be in hand at the commencement of 1865-66. It was set down in round numbers in my Budget Estimate for the year at Rupees 4,000; and from the preceding remarks, the Board will see how it has been arrived at, and why they see no entry corresponding with the adjustment applied for.

6. With regard to the explanation required in paragraph 2 of the Board's Proceedings under acknowledgment, as to the remark made by Colonel Anderson, in paragraph 4 of his letter, dated 9th February 1864, No. 61, I can only infer, that Colonel Anderson in writing that the work was continued "from a further allotment from Ferry Funds" used the term by which those funds are described in the accounts, but so far as this District is concerned exist but in name; there never were any collections here under it. The money, Rupees 9,448-3-9, for which an adjustment is sought, was paid from collections on the land under the road cess.

7. In conclusion, I enclose, as requested, a copy of the Order of Government, Public Works Department, dated 15th September 1863, No. 2,654.

ENCLOSURE No. 1.

ABSTRACT.—Copy of the Order of Government, Public Works Department, dated 15th September 1863, No. 2,654, referred to in above communication of Collector.

The Board understand from the foregoing letter that the entry in the Collector's Budget of Local Funds for 1865-66 of Rupees 4,000 as "balance at credit of the Fund at the commencement of the official year" was altogether imaginary, as in the past year the expenditure exceeded the receipts by upwards of Rupees 6,000. Mr. Dykes will now be good enough to report the precise position of his Local Fund account at the end of the past official year, and if any expenditure beyond assets was incurred, he will state on what authority this course was adopted.

(A true Copy and Extract.)

(Signed) R. A. DALYELL,
Acting Secretary.

To J. W. B. Dykes, Esq., Collector of Nellore.

Exd. J. Wright.

PROCEEDINGS OF THE BOARD OF REVENUE.

No.

Dec-2762.

1865.

Department.

Done this 22nd April 1865.
R. A. DALYELL, Esq.,
Acting Secretary to the Board of Revenue.

Dated 22nd April 1865.

No. 2,020.

Passing orders on letter from the Collector of Nellore requesting to re-consider Board's decision in regard to the adjustment of the sum of Rupees 9,448-3-9 laid out on the Kottapatnam road.

For adjustment of
the claim, if funds
are available in
this year's Budget.

Sanction
26/9/65

Public Works Department
1905
No. 3829

PROCEEDINGS OF THE BOARD OF REVENUE

Dated 26th September 1905.

26/9/65
E.3.

No. 6022

Requesting sanction for the refund from the
Imperial to the Local Funds of the Nellore Dis-
trict of a sum of Rupees 5418-3-9, expended
from the latter on an Imperial road.

26/9/65

3038-135/65

Public Works Department
No. 3038
Proceedings of the Madras Government
Under date the 13th October 1865
Read the following

Proceedings of the Board of Revenue

Requesting sanction for
the refund from the Imperial to the
Local Funds of the Nellore District
of a sum of Rupees 5418-3-9, expended
from the latter on an Imperial

Here enter 26th September 1865

The Government regret that there are no funds at their disposal in the Public Works Department for the reimbursement of the expenditure incurred from Local Funds in 1863/64 on the Kottapattanam road in the Nellore District.

The amount allotted for this work in the Imperial Budget for the current year is only

W.M.

Re 4996, and it is be-
lieved that a great portion
of this assignment has
been already expended

[Signature]

To The Supt. Genl. A. J.
" Controller
" (Rev. de p. v. l.)
" 32 of Rev.

Sept. 14th October.

707 Vists Depo
Proc of Govt for Octr

No 2038

Proc of the Algom
D/18 Octr/65

Kottasatnam road in the
Vellore District. The Board of
Revenue informed that there
are no funds for the reimburse-
ment of the expenditure incurred
from Local Funds in 1863-64