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MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 3895

Press
Mis.

314-319

Dated 16-12-1867.

Not to be folded or roughly handled

11

*Proceedings of the Madras Government, Public Works Department,
16th December 1867.*

Read again letter from the Superintending Engineer of the 5th Division, dated 21st August, No. 98, and recorded in G. O., dated 27th August 1867, No. 2,613.

Read also the following letters :—

No. 314. From the Acting Superintending Engineer, 1st Division, to the Secretary to Government, Public Works Department, dated Camp at Dowlaishweram, 27th September 1867, No. 142.

1. With reference to G. O., No. 2,363 of 5th ultimo, I have the honor to point out that in the statement prepared by the Controller of Public Works Accounts, the expenditure incurred by Civil Officers is not included in the sums shown as outlay of each district, but is added at the end of the document as one item. It therefore causes the difference between the allotment and expenditure to appear to be very large.

2. I enclose three statements, from which it will be seen that the unexpended balances of each of the three districts of this division are :—

	With Dept. of Public Works.	With Civil Officers.	Total.
	RS.	RS.	RS.
Ganjam	668	25,042	25,710
Vizagapatam	6,249	6,675	12,924
Godavery		28,767	28,767
Total ...	6,917	60,484	67,401

While there is a total balance, Rupees 6,917 in Ganjam and Vizagapatam, Rupees 11,935 were spent in excess of the allotment in the Godavery District, most of the unexpended balance of the Vizagapatam District appertains to the Vizianagram Range, in the Officers of which a change took place just in good working season: Supervisor Hudson was transferred to Coimbatore in November, Captain Smalley was in charge of the range for a very short period, and Supervisor Hamnett joined about the end of December. He being quite new to the range was unable to spend some of the grants sanctioned by Government so late as 31st January 1867.

* Rupees 60,484.

	RS.
Ganjam	22,464
Vizagapatam	6,317
Godavery	28,085
	56,866

3. Of the unexpended balances* with the Civil Officers a sum of Rupees 56,866 was spent in 1866-67, but the necessary accounts were not rendered to the Controller till two or three months after the close of that official year.

4. The figures of the Controller's statement and those of the enclosed documents do not quite agree: this is owing to the Controller having mixed up the expenditure incurred from "private contributions" with that of "Imperial." In my accounts the same is shown under the head "Local Funds."

No. 315. From the Superintending Engineer, 2nd Division, to the Secretary to Government, Department Public Works, dated Masulipatam, 25th November 1867, No. 113.

1. Referring to paragraph 4 of G. O., No. 2,363, dated 5th August last, I have the honor to state that the savings of allotments of 1866-67 shown in the

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* Rupees 7,659.
† „ 6,955.

Controller's statements to have existed in the Kistna* and Nellore† Districts are calculated by him on the allotments of "Original" and "Repair" works only, that of "Tools and Plant" is not taken into account, but sums received from contributions are included.

2. This Office accounts show the following results:—

Kistna District.

	Allotments. RS.	Expenditure. RS.	
Original works	1,43,443	2,57,853	
Repair do.	1,18,111	5,046	
Tools and Plant	6,930	7,979	
Advances to Civil Officers	...	...	
Contributions...	2,68,484	2,70,878	
	4,300	3,958	
	2,72,784	2,74,836	Excess 2,052

Nellore District.

Original works...	74,978		
Repairs...	79,372		
Tools and Plant	1,54,350	1,47,395	
Advances to Civil Officers ..	1,400	1,647	
	...	3,683	
	1,55,750	1,52,725	Savings 3,025

3. It thus appears that the expenditure in the Kistna has exceeded the allotment by Rupees 2,052, and the saving in the Nellore District is only Rupees 3,025, (not Rupees 6,955 as exhibited in the statement printed in the G. O. under reference,) of which, however, a considerable part remains on account of advances made†

† Chiefly in Nellore Range.

for materials, but not brought to site of work—vide last paragraph of my Administration Report for 1866-67, dated 19th April 1867.

4. The Controller of Public Works Accounts states that the appropriation and outlay accounts, which are now being printed, will clearly show the transactions of the year under all heads of service.

No. 316. From the Superintending Engineer, 3rd Division, to the Secretary to Government, Public Works Department, dated Camp at Poremamla, Badwail Talook, 11th November 1867, No. 2,147.

1. With reference to paragraph 4 of G. O., No. 2,363, dated 5th August 1867, I have the honor to inform you that of the balance of Rupees 24,064 shown against the Bellary District, unexpended at the end of 1866-67, Rupees 19,948 and Rupees 2,347 were the principal items not expended in the Military buildings and Bellary Ranges respectively.

2. I beg to add an extract of the Administration Report from the Military Buildings Range, explaining the cause of short expenditure.

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MILITARY BUILDINGS RANGE.

Allotment. RS.	Expended. RS.	Remaining. RS.
6,271	3,678	2,593
2,000	1,383	617
5,560	4,327	1,233
7,276	4,526	2,750
3,770	2,305	1,465
10,000	2,627	7,373
1,789	553	1,236
21,589	18,908	2,681
58,255	38,307	19,948

Protestant place of worship.—The roof was altered from terrace to ring-post truss, necessitating the obtaining of all the iron work and much of the wood for it from Madras, these have been fitted together, but still await some tierod iron shortly expected from Madras.

Drainage to European Barracks.—For this cut granite slabs are required, there are only a very limited number of stone-cutters in the station, and to complete other more urgently required buildings have often to be taken off this work.

Armorer's shop for European Infantry. Given out on contract, the work is very nearly completed, but has yet to be finally approved before the balance can be given.

Collar Maker's shop.—Sanction for this work was obtained so late in the year that with the other pressing business on hand it was impossible to get more done than has been.

Blacksmith's Forge.—The same.

Coragul Anicut.—The work was only commenced in February, and although every endeavour has been made to collect Wudders a sufficient number could not be got together, the Civil authorities have given every assistance, but from the tedious and laborious nature of the work greater progress than before reported could not be made.

Wollabapoor Anicut.—This work also could not, owing to the state of the river, be commenced before February, and as the channel clearing and other repairs are in hand at the same time some delay in completing it has unavoidably occurred; the work is however quite safe.

There are a few other (eight) works on which the entire allotment has not been expended, but they are all so far advanced towards completion, or their respective allotments so nearly expended that they hardly call for remarks.

3. As regards the Bellary Range, the work at the Jail was delayed for want of iron.

4. A sum of Rupees 50 and Rupees 330 has remained as balance in the hands of the Superintendents of Police, Bellary and Cuddapah Districts, on the 31st March 1867.

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No. 317. From the Acting Superintending Engineer, 4th Division, to the Secretary to Government, Public Works Department, dated Madras, 18th November 1867, No. 3,962.

1. In paragraph 3 of the Proceedings of Government, No. 2,363, dated 5th August 1867, (Official Memorandums Nos. 210 and 251, dated 3rd October and 16th November 1867,) the sums Rupees 8,029 and 8,874 are shown as unexpended balances on the 31st March 1867, respectively, against the Presidency and North Arcot Districts, and in paragraph 4 of the same Order full explanation of the causes of short expenditure by the Executive Officers concerned is called for.

2. Before replying to this call, I asked the Controller of Public Works Accounts to favor me with a memorandum showing how the balances in question had been arrived at, and for such further particulars as might assist me in furnishing the information required by Government.

3. In reply, he furnished me with the accompanying statement, from which it will be seen that the allotments and expenditure on the two districts are as given below:—

	Allotment for 1866-67.	Expenditure in 1866-67.	Balance on the 31st March 1867.
Presidency	3,57,405	3,49,376	8,029
North Arcot	1,94,540	1,85,666	8,874

but only the lump allotments for the districts and monthly expenditure in each range are furnished in the statement.

4. On checking the allotment for the Presidency District, I find that Rupees 12,000, granted in G. O., No. 1,919, dated 20th June 1866, from the Reserve of the past official year for the work as per margin,* and which ought to have been credited to the Madras District, is inadvertently credited to the Presidency, although the expenditure against the work appears in the Madras District accounts. If this grant, Rupees 12,000, be deducted from the allotment for the Presidency, and the aggregate expenditure given in the Controller's statement be deducted from the balance of allotment thus obtained, the result† will show an excess of expenditure of Rs. 3,971, instead of the unexpended balance as pointed out by Government in the Order under reply.

† Allotment by the Controller for the Presidency	Rs. 3,57,405
Deduct grant for Madras District inadvertently credited to Presidency	12,000
Correct allotment	3,45,405

Expenditure in the Presidency District	3,49,376
Deduct allotment as now revised	3,45,405

† Excess of expenditure in 1866-67 ... 3,971

5. As respects the balance in North Arcot District, I beg to state that Rupees 6,833 of the amount are advances to Civil Officers, as detailed in the accompanying statement. To this should be added Rupees 636, the amount of unappropriated balances on the 31st March 1867, as shown in the books of this Office, from Police Buildings, Minor New Works, and Repair grants of the past year under all heads; and a further sum of Rupees 1,092, being portion of the

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16th December 1867.*

amount ordered to be tendered to Teroovengadasawmy, Contractor of Dusi channel, as authorized in G. O., No. 1,586, dated 17th May 1866, but which is not debited in the accounts of the Vellore Range Officer. The aggregate* thus obtained being set off against the unexpended balance, viz., Rupees 8,874, referred to by Government, there remains a sum of Rs. 313 to be accounted for, which I believe is due to small savings below 10 Rs. having been excluded in some of the Range Savings Lists, but I have not been able as yet to trace the specific

* Unexpended balance in North Arcot	Rs. 8,874
Advances to Civil Officers	6,833
Unappropriated balance from Minor New Works and Repair Funds	536
Do. from Police Buildings	100
Grant sanctioned on account of Teroovengadasawmy not yet debited in North Arcot accounts	1,092
Net balance unexpended on the 31st March 1867	313

allotments for each work which have been saved.

6. I regret the delay which has occurred in replying to this Order, which has been caused by the difficulty experienced in tracing out the exact amount of saving on each work.

No. 318. From the Superintending Engineer, 6th Division, to the Secretary to Government, Department Public Works, dated Tanjore, 27th August 1867, No. 817.

1. As directed in paragraph 4 of G. O., No. 2,363, dated the 5th instant, I have the honor to submit a statement showing the details of the unexpended balances of the allotments against the Tanjore District at the end of the last official year and the ranges to which they appertain. The balance, as shown in this statement, exceeds the amount referred to in the above G. O. by Rupees 526-6-5. This may probably be due to corrections made by the Controller in the Range Accounts for March, as stated in paragraph 3 of his letter to Government, No. 1,119, dated the 20th July, but no information having been received by this Office regarding these corrections, it cannot be ascertained where the difference lies. Assuming, therefore, the net expenditure to be Rupees 2,37,186, as shown in the enclosed statement and adding thereto the sum of Rupees 9,405, advanced to the Salt Deputy Collector for Salt works, which is debited in the accounts to the head "Advances to Civil Officers," the result shows that the expenditure in 1866-67 has exceeded the allotment by Rupees 373-9-7, this excess is due to various causes, but it may chiefly be attributed to a portion of the allotment for Salt works having been surrendered by the Salt Deputy Collector towards the close of the year, and the sum* so surrendered not having been paid into the treasury till after the close of the official year.

RS.	A.	P.
9,031	6	5
8,505	0	0
526	6	5

*Rupees 1,348-2-11.

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16th December 1867.*

No. 319. ORDER THEREON, 16th December 1867, No. 3,895.

ACCOUNT, No. 28.

Ganjam. Bellary.
Vizagapatam. Presidency.
Godavery. North Arcot.
Kistna. Bangalore.
Nellore. Tanjore.

1. In reviewing the Annual Appropriation and Outlay Accounts of Imperial Funds for the year 1866-67, the Government in their Order of the 5th August last, No. 2,363, noticed the large sums which had remained unexpended in the districts marginally noted on the 31st March last, and called upon the Superintending Engineers concerned to submit full explanations of the causes of the short outlay in each case.

2. The papers above read are the replies to this requisition.

3. The Superintending Engineer of the 1st Division shows that the total amount which lapsed from the allotments for the districts comprised within his charge was Rupees 67,401, distributed as follows:—

	With Public Works Officers.	With Civil Officers.	Total.
	RS.	RS.	RS.
Ganjam	668	25,042	25,710
Vizagapatam	6,249	6,675	12,924
Godavery	...	28,767	28,767
	6,917	60,484	67,401

4. The greater portion of the funds which remained in the hands of Public Works Officers is said to have appertained to the Vizianagaram Range, where some difficulty was experienced in carrying on works towards the close of the year, owing to a change in the Officer in executive charge. As respects the balances† with Civil Officers, it appears from Captain Beckley's explanations that Rs. 56,866 were actually spent during 1866-67, but that the accounts were not rendered until June or July last. If credit be taken for this amount and for the excess outlay of Rupees 11,935 by Public Works Officers in the Godavery District, the aggregate expenditure in the 1st Division will be seen to have been Rupees 1,400 above the year's assignment.

5. In the 2nd Division, the Superintending Engineer reports that the apparent saving of Rupees 7,659 on the Imperial allotment for the Kistna District was owing to the expenditure on *Tools and Plant* not having been included in the accounts of expenditure on *works*; but that, if this addition be made, the result will show an excess over assignment of Rupees 2,394 as noted below:—

Expenditure on New Works and Repairs ...	RS.	RS.
Do. on Tools and Plant ...	2,57,853	
Add on account of advances made to Civil Officers	5,046	
	7,979	
Assignment		2,70,878
		2,68,484
Excess		2,394

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6. The unexpended balance in the Nellore District is shown to have been only Rupees 3,025, which, Colonel Winscom explains, includes advances made for materials "not brought to site of works."

7. As respects the Bellary District, the Superintending Engineer of the 3rd Division states that the short outlay of Rupees 24,604 was chiefly due,
First.—To the delay which occurred in procuring iron and wood-work for some of the Military buildings at Bellary.

Second.—To the lateness of the date on which sanction was given for the construction of a Collar Maker's shop at that Station.

Third.—To the difficulty experienced in procuring labor for carrying out the sanctioned improvements to the Coragul anicut, and,

Fourth.—To the swollen state of the river having prevented work at the Wallabapooram anicut being commenced until near the close of the year.

8. With regard to the Presidency, the Acting Superintending Engineer of the 4th Division shows that, if the expenditure on the platforms at the Madras Salt Cotars were credited to the Presidency instead of to the Madras District, as has inadvertently been done, the result will show an excess over allotment of Rupees 3,971, and not the short outlay of Rupees 8,029 noticed in the Order of the 5th August last. Colonel Bean further explains that, of the unexpended balance of Rupees 8,874 entered in that order against the North Arcot District, no less than Rupees 6,833 were advanced to Civil Officers.

9. The short outlay of Rupees 26,589 at Bangalore is apparently due to the transfers ordered in G. O. Nos. 903, 936, and 938, dated 23rd and 25th March 1867 respectively, to meet additional outlay*

* Rupees 200.

† Rupees 26,389.

on repairs to Military buildings as well as the cost† of the pipes obtained from England for the Ulsoor Water project.

10. The statement submitted by the Superintending Engineer of the 6th Division shows that the unexpended balance of Rupees 9,031 in the Tanjore District represents advances made to the Deputy Collector for the construction of Salt works.

11. The Government consider the explanations submitted by the Superintending Engineers of the 2nd, 4th, 5th, and 6th Divisions to be very satisfactory, and, looking to the circumstance that while the outlay by Officers of the Public Works Department in Ganjam and Vizagapatam was less than the allotments for those districts by Rupees 6,917, the expenditure in the Godavery exceeded the funds at the Superintending Engineer's disposal by Rupees 11,935, the results of the year's operations in the 1st Division cannot, on the whole, be regarded as otherwise than creditable to the Officers concerned. The Government are quite prepared to make due allowance for the difficulties attendant on the execution of work to admit of the profitable expenditure of large grants of money, but they can see no possible ground of excuse for the omission on the part of the Superintending Engineer of the 3rd Division to give timely notice of the probability of so large a sum as Rupees 24,604 remaining unemployed in the Bellary District, more especially as the responsibility attaching to Superintending Engineers in this respect had repeatedly been pressed upon Major Moberly's attention, and he must have been

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16th December 1867.

aware that the amount which he permitted to lapse in Bellary was most urgently required, and could have been most usefully employed in other districts.

12. Adverting to the large sums which remained unaccounted for by Civil Officers on the 31st March last, the Government observe that measures have been taken to ensure the prompt adjustment of all advances which may hereafter be made, and for reducing the amount of such advances to the utmost possible extent. With careful attention to the rules and to the wishes of Government on the part of Civil Officers, and with the exercise of that constant and close supervision over the expenditure of Subordinate Officers which it is within the power of Superintending Engineers to exert, His Excellency in Council looks with confidence for the utilization of all available funds during the current official year.

(True Extract.)

Colonel, R. E.,
Secretary to Government.

To the Superintending Engineers.
To Captain Kennedy.
To the Controller of Public Works Accounts.
.. Revenue Department.
.. Judicial Department.

Ref. S. T. 112-113

No. 142
Sent again letter (see order) 27 September 1867.
From
Read also the following letter:—
Captain J. Beckley R.E.

At Supt. Engineer 1st Division—
To, Colonel C. A. Orr R.E.
Secretary to Government P.W.D.

Enclos
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Sir,

With reference to G.O. No. 2363 of 5th Ultimo, I have the honor to point out that in the Statement prepared by the Controller of Public Works Accounts, the expenditure incurred by Civil Officers is not included in the sums shown as outlay of each District, but is added at the end of the document as one item. It therefore causes the difference between the allotment and expenditure to appear to be very large.

I enclose 3 Statements from which it will be seen that the unexpended balances of each of the three Districts of this Division are—

	With Deft of P.W.	With Civil Officers.	Total.
Ganjam ———	668	25,042	25,710
Viragapatam ———	6,249	6,675	12,924
Godavery ———	0	28,767	28,767
Total ———	6,917	60,484	67,401

11 file

While there is a total balance, Rs 69,7 in Goujam and Tirapata-
tam, Rs 11,235 were spent in excess
of the allotment in the Goujam
District, most of the unexpended
balance of the Tirapata District
appertains to the Tirapata Range,
in the office of which a change
took place just in good working
season, Supervisor Hudson was
transferred to Coimbatore in Novem-
ber, Captain Smalley was in charge
of the Range for a very short period,
and Supervisor Hammett joined
about the end of December. He
being quite new to the Range was
unable to check some of the grants
sanctioned by Government so late
as 31st January 1867.

3. Of the unexpended balances
with the Civil Officers a sum of Rs
50,566 was spent in 1866/67, but
the necessary accounts were not
rendered to the Controller till 2 or 3
months after the close of that official
year.

2. The figures of the Controller's
Statement

Goujam Rs 22,464
 Tirapata " 6317
 Goujam " 28,085
 56,866

Rs 60,484

Statement and those of the enclosed
documents do not quite agree; this
is owing to the Controller having
mixed up the expenditure incurred
from "Private Contributions" with that
of "Imperial" - In my accounts the
same is shown under the head
"Local Funds".

I have &c &c
J. P. M. Capt. R.
Asst. Sup. Engineer I.D.

[Signature]

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from 3/1/88

The Agent of Surveys
1887

To the duty Government
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and 27 September 1887

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Diapirha. Sum. 8750

Allocation of allotments and expenditure for the year 1860/61 by

Allocation Expenditure. Unexpended balance.

Names of works.

to be accounted by & for	By Civil Officers.	By & for Civil Officers.	By Civil Officers.	By & for Civil Officers.	Total.	Unexpended balance.
1. Road from Tirupattur to Tirupattur	19,500	19,497	19,500	19,497	3	3
2. Police Station at Tirupattur	15,000	14,831	15,000	14,831	169	169
3. Police Station	0	1726	1726	1726	126	126
4. Road from Tirupattur to Tirupattur	14,417	14,417	14,417	14,417	1600	1600
5. Other Short Road	5,000	5,000	5,000	5,000	5000	5000
6. Working Shingle in Mysore Country	10,000	10,000	10,000	10,000	8721	8721
7. Quarry works on trunk road	3477	3477	3477	3477	1279	1279
8. Repurification for land of taken up for Gundera channels - }	872	872	872	872	872	872
9. Subsidary bail at Parvatipur	2371	2371	2371	2371	2371	2371
10. Subsidary bail at Parvatipur	2001	2001	2001	2001	2001	2001
11. Road from Parvatipur to Bell Cooda - }	6000	6000	6000	6000	4019	4019
12. Wells in the Cantonment at Vizag puttur - }	650	650	650	650	649	649
13. in Cantonment at Bodinaba ka and. Puttakotta	885	885	885	885	670	670
14. Puttakotta					215	215

1981 No 3 Range

Gangjam Dist.
Statement of allotments and expenditure for the year 1866/67

Names of works.

Names of works.	Allotment			Expenditure			Unexpended balance		
	Col. Secy.	Civil Office	By S.P.W.	By Civil Officer.	With S.P.W.	With Civil Officer.	Total.		
<u>New Works.</u>									
Building Culinary at Russelconda	1750	"	1750	"	1750	"	1750	"	65/8
Building Magistrate's Culinary at Baligada	"	65/8	"	"	"	"	"	"	65/8
Office stations viz	1208	492	966	792	1758	242	1758	242	242
Road from Sika to Sarangalady	9492	508	9491	"	9491	"	9491	"	508
Road from Pullipara to Kunholly	13017	"	13017	"	13017	"	13017	"	"
Road from Sika to Gangjam salt pans	1216	"	1031	"	1231	185	1231	185	185
Malabar Road	"	5827	"	"	"	"	"	"	5827
Church at Berhampur	2390	"	2321	"	2321	69	2321	69	69
Improvements to Berhampur Jail.	2500	"	2500	"	2500	"	2500	"	"
Bridge across Godakhalo river	831	"	831	"	831	"	831	"	"
Sub-Deputy Collector's Culinary	1450	"	1450	"	1450	"	1450	"	1450
Improving Road between Berham- pore and Sika	5000	"	4976	"	4976	24	4976	24	24
Improving Road between Balconda and Bompada	5000	"	5000	"	5000	"	5000	"	"
Constructing Staphur Road	1400	3130	4530	1336	1336	64	1336	64	3194
Constructing tanks at Berhampur - Sika Canal works	1138	"	1138	"	1138	"	1138	"	"
Constructing 2 Calingulaks in Sika Canal	1400	"	1400	"	1400	"	1400	"	"
	1190	"	1190	"	902	288	902	288	288

12/3/88

May 1866-67.

between Catholics
and Protestants for the

Frederick Dietrich

Enclosure in a letter
from the Acting Engineer
relative to the new bridge
from the N. W. to the S. W.
27th September 1867-

improvement for land taken
up for Panchadara Road }
Post office at Buidipatnam }
District Munsiff's Court at Do-
haucel to church at Kireacavagum
Improvements to Principal Sais: }
tant Collector's Cutcherry at Munsipat }
Sub Magistrate's Cutcherry at }
D

Rayagudda —
Road from Viranagum to Bowdara-
Sailor's quarters at Parvatipur —
Court House at Viragapattana —
Road from Chittimula to Chiraole-
Road from Viranagum to Cheerpully
Leaving road from Garrowaka to Virag-
North Western approach to Wallau.
Apothecary quarters at Parvatipur
Union Sew Works. Agricultural —

Communications.
Military —
Civil Buildings.
Agriculture.
Communications.
Rev. P. Dupont.

Sup. Eng. is Officer 1st Dr.
Wing Cavalry
26 September 1867.

4000	3980	3960	3940	3920	3900	3880	3860	3840	3820	3800	3780	3760	3740	3720	3700	3680	3660	3640	3620	3600	3580	3560	3540	3520	3500	3480	3460	3440	3420	3400	3380	3360	3340	3320	3300	3280	3260	3240	3220	3200	3180	3160	3140	3120	3100	3080	3060	3040	3020	3000	2980	2960	2940	2920	2900	2880	2860	2840	2820	2800	2780	2760	2740	2720	2700	2680	2660	2640	2620	2600	2580	2560	2540	2520	2500	2480	2460	2440	2420	2400	2380	2360	2340	2320	2300	2280	2260	2240	2220	2200	2180	2160	2140	2120	2100	2080	2060	2040	2020	2000	1980	1960	1940	1920	1900	1880	1860	1840	1820	1800	1780	1760	1740	1720	1700	1680	1660	1640	1620	1600	1580	1560	1540	1520	1500	1480	1460	1440	1420	1400	1380	1360	1340	1320	1300	1280	1260	1240	1220	1200	1180	1160	1140	1120	1100	1080	1060	1040	1020	1000	980	960	940	920	900	880	860	840	820	800	780	760	740	720	700	680	660	640	620	600	580	560	540	520	500	480	460	440	420	400	380	360	340	320	300	280	260	240	220	200	180	160	140	120	100	80	60	40	20	0
4000	3980	3960	3940	3920	3900	3880	3860	3840	3820	3800	3780	3760	3740	3720	3700	3680	3660	3640	3620	3600	3580	3560	3540	3520	3500	3480	3460	3440	3420	3400	3380	3360	3340	3320	3300	3280	3260	3240	3220	3200	3180	3160	3140	3120	3100	3080	3060	3040	3020	3000	2980	2960	2940	2920	2900	2880	2860	2840	2820	2800	2780	2760	2740	2720	2700	2680	2660	2640	2620	2600	2580	2560	2540	2520	2500	2480	2460	2440	2420	2400	2380	2360	2340	2320	2300	2280	2260	2240	2220	2200	2180	2160	2140	2120	2100	2080	2060	2040	2020	2000	1980	1960	1940	1920	1900	1880	1860	1840	1820	1800	1780	1760	1740	1720	1700	1680	1660	1640	1620	1600	1580	1560	1540	1520	1500	1480	1460	1440	1420	1400	1380	1360	1340	1320	1300	1280	1260	1240	1220	1200	1180	1160	1140	1120	1100	1080	1060	1040	1020	1000	980	960	940	920	900	880	860	840	820	800	780	760	740	720	700	680	660	640	620	600	580	560	540	520	500	480	460	440	420	400	380	360	340	320	300	280	260	240	220	200	180	160	140	120	100	80	60	40	20	0
4000	3980	3960	3940	3920	3900	3880	3860	3840	3820	3800	3780	3760	3740	3720	3700	3680	3660	3640	3620	3600	3580	3560	3540	3520	3500	3480	3460	3440	3420	3400	3380	3360	3340	3320	3300	3280	3260	3240	3220	3200	3180	3160	3140	3120	3100	3080	3060	3040	3020	3000	2980	2960	2940	2920	2900	2880	2860	2840	2820	2800	2780	2760	2740	2720	2700	2680	2660	2640	2620	2600	2580	2560	2540	2520	2500	2480	2460	2440	2420	2400	2380	2360	2340	2320	2300	2280	2260	2240	2220	2200	2180	2160	2140	2120	2100	2080	2060	2040	2020	2000	1980	1960	1940	1920	1900	1880	1860	1840	1820	1800	1780	1760	1740	1720	1700	1680	1660	1640	1620	1600	1580	1560	1540	1520	1500	1480	1460	1440	1420	1400	1380	1360	1340	1320	1300	1280	1260	1240	1220	1200	1180	1160	1140	1120	1100	1080	1060	1040	1020	1000	980	960	940	920	900	880	860	840	820	800	780	760	740	720	700	680	660	640	620	600	580	560	540	520	500	480	460	440	420	400	380	360	340	320	300	280	260	240	220	200	180	160	140	120	100	80	60	40	20	0
4000	3980	3960	3940	3920	3900	3880	3860	3840	3820	3800	3780	3760	3740	3720	3700	3680	3660	3640	3620	3600	3580	3560	3540	3520	3500	3480	3460	3440	3420	3400	3380	3360	3340	3320	3300	3280	3260	3240	3220	3200	3180	3160	3140	3120	3100	3080	3060	3040	3020	3000	2980	2960	2940	2920	2900	2880	2860	2840	2820	2800	2780	2760	2740	2720	2700	2680	2660	2640	2620	2600	2580	2560	2540	2520	2500	2480	2460	2440	2420	2400	2380	2360	2340	2320	2300	2280	2260	2240	2220	2200	2180	2160	2140	2120	2100	2080	2060	2040	2020	2000	1980	1960	1940	1920	1900	1880	1860	1840	1820	1800	1780	1760	1740	1720	1700	1680	1660	1640	1620	1600	1580	1560	1540	1520	1500	1480	1460	1440	1420	1400	1380	1360	1340	1320	1300	1280	1260	1240	1220	1200	1180	1160	1140	1120	1100	1080	1060	1040	1020	1000	980	960	940	920	900	880	860	840	820	800	780	760	740	720	700	680	660	640	620	600	580	560	540	520	500	480	460	440	420	400	380	360	340	320	300	280	260	240	220	200	180	160	140	120	100	80	60	40	20	0
4000	3980	3960	3940	3920	3900	3880	3860	3840	3820	3800	3780	3760	3740	3720	3700	3680	3660	3640	3620	3600	3580	3560	3540	3520	3500	3480	3460	3440	3420	3400	3380	3360	3340	3320	3300	3280	3260	3240	3220	3200	3180	3160	3140	3120	3100	3080	3060	3040	3020	3000	2980	2960	2940	2920	2900	2880	2860	2840	2820	2800	2780	2760	2740	2720	2700	2680	2660	2640	2620	2600	2580	2560	2540	2520	2500	2480	2460	2440	2420	2400	2380	2360	2340	2320	2300	2280	2260	2240	2220	2200	2180	2160	2140	2120	2100	2080	2060	2040	2020	2000	1980	1960	1940	1920	1900	1880	1860	1840	1820	1800	1780	1760	1740	1720	1700	1680	1660	1640	1620	1600	1580	1560	1540	1520	1500	1480	1460	1440	1420	1400	1380	1360	1340	1320	1300	1280	1260	1240	1220	1200	1180	1160	1140	1120	1100	1080	1060	1040	1020	1000	980	960	940	920	900	880	860	840	820	800	780	760	740	720	700	680	660	640	620	600	580	560	540	520	500	480	460	440	420	400	380	360	340	320	300	280	260	240	220	200	180	160	140	120	100	80	60	40	20	0
4000	3980	3960	3940	3920	3900	3880	3860	3840	3820	3800	3780	3760	3740	3720	3700	3680	3660	3640	3620	3600	3580	3560	3540	3520	3500	3480	3460	3440	3420	3400	3380	3360	3340	3320	3300	3280	3260	3240	3220	3200	3180	3160	3140	3120	3100	3080	3060	3040	3020	3000	2980	2960	2940	2920	2900	2880	2860	2840	2820	2800	2780	2760	2740	2720	2700	2680	2660	2640	2620	2600	2580	2560	2540	2520	2500	2480	2460	2440	2420	2400	2380	2360	2340	2320	2300	2280	2260	2240	2220	2200	2180	2160	2140	2120	2100	2080	2060	2040	2020	2000	1980	1960	1940	1920	1900	1880	1860	1840	1820	1800	1780	1760	1740	1720	1700	1680	1660	1640	1620	1600	1580	1560	1540	1520	1500	1480	1460	1440	1420	1400	1380	1360	1340	1320	1300	1280	1260	1240	1220	1200	1180	1160	1140	1120	1100	1080	1060	1040	1020	1000	980	960	940	920	900	880	860	840	820	800	780	760	740	720	700	680	660	640	620	600	580	560	540	520	500	480	460	440	420	400	380	360	340	320	300	280	260	240	220	200	180	160	140	120	100	80	60	40	20	0
4000	3980	3960	3940	3920	3900	3880	3860	3840	3820	3800	3780	3760	3740	3720	3700	3680	3660	3640	3620	3600	3580	3560	3540	3520	3500	3480	3460	3440	3420	3400	3380	3360	3340	3320	3300	3280	3260	3240	3220	3200	3180	3160	3140	3120	3100	3080	3060	3040	3020	3000	2980	2960	2940	2920	2900	2880	2860	2840	2820	2800	2780	2760	2740	2720	2700	2680	2660	2640	2620	2600	2580	2560	2540	2520	2500	2480	2460	2440	2420	2400	2380	2360	2340	2320	2300	2280	2260	2240	2220	2200	2180	2160	2140	2120	2100	2080	2060	2040	2020	2000	1980	1960	1940	1920	1900	1880	1860	1840	1820	1800	1780	1760	1740	1720	1700	1680	1660	1640	1620	1600	1580	1560	1540	1520	1500	1480	1460	1440	1420	1400	1380	1360	1340	1320	1300	1280	1260	1240	1220	1200	1180	1160	1140	1120	1100	1080	1060	1040	1020	1000	980	960	940	920	900	880	860	840	820	800	780	760	740	720	700	680	660	640	620	600	580	560	540	520	500	480	460	440	420	400	380	360	340	320	300	280	260	240	220	200	180	160	140	120	100	80	60	40	20	0
4000	3980	3960	3940	3920	3900	3880	3860	3840																																																																																																																																																																																																

23 Range
 of this was 6317 Rs have
 been asked by the Collector,
 Dept of Police, Tirunelveli
 during 1866/67, but the necessary
 accounts were not despatched
 to the Controller's office till the 5th July/67.

No 113

Supg Engrs Office 2nd Div
Masulipatam
25th November 1867

HP

From
Lieut Col G. V. Wiscom RE
Supg Engineer, 2nd Div
To
Colonel J. J. O'Connell RE
Secretary to Govt D. P. W.
Madras
Sir,

Referring to para 4 of G.O
No 2363 of 5th August last, I have
the honor to state that the savings
of allotments of 1866/67 shown
in the Controller's statements to
have existed in the Districts and
+ May 659
✓ 6955
Mellore Districts are calculated
by him on the allotments of
"Original" and "Repair" works only,
that of "Tools & Plant" is not taken
into account but sums received
from contributions are included.
2 This Office Accounts show
the following results—

Mistree District

	Allotments	Expenditure
Original works—	143,443	257,853
Repair—do—	118,111	
Tools & Plant—	6930	5,046
Advances to Civil Officers }	"	7,979
Contributions—	268,484	270,878
	4,300	3,958
	272,784	274,836

Enclosure in a letter
from the Deputy Comm
Commissioner to the District
Agent, 27th Sept 1867
and 27th September 1867
of 27th September
Statement of the District
and Expenditure for the
year 1866-67—

16th November 1867
Masulipatam
25th November 1867

Vellore District

	Alloctd	Expenditure	
Original works—	74,978		
Repairs—	79,372		
	<u>154,350</u>	147,395	
Tools & Plant—	1,100	1,647	
Advances to		3683	
Civil Officers			Savings
	<u>155,750</u>	152,725	3025

It thus appears that the expenditure in the District has exceeded the allotment by Rs 2052 and the saving in the Vellore District, is only Rs 3025 (not Rs 6955 as exhibited in the State-ment printed in the G. O. under reference) of which however a considerable part remains on account of advances made for materials, but not brought to site of work vide last para of my Administration Report for 1866/67 dated 19th April 1867.

The Controller of P.W. accounts states that the Appropriations and Outlay accounts which are now being printed will clearly show the transactions of the year under all heads

heads of service. 27th

I have the honor to be

Yours most Obedt Servt

Geo. F. Miskow, Esq.
Superintendent

APR

No 2147.

Superintending Engineer's Office
3rd Division
Camp. Ponnammal, Badminal Salug.
Cuddalore Distt. 11th November 1867.
right

From, The Superintending Engineer
3rd Division
To, The Secretary to Government
Public Works Department.

Sir,
With reference to Para 4 of G. O.
No 2363, dated 5th August 1867, I have
the honor to inform you that of the balance
of Rs 24,064 shown against the Bellary
District, unexpended at the end of 1866/67
Rs 19,948 and Rs 2,347 were the principal
items not expended in the Military Buildings
and Bellary Ranges respectively.

I beg to add an Extract of the Admini-
stration Report from the Military Buildings
Range explaining the cause of short ex-
penditure

Military Buildings Range
Allotment. Expended. Remaining

Protestant place of worship.
The roof was, altered from Terraced
to Ring post truss, necessitating
the obtaining of all the Iron
6271 - 3678 - 2573. work, and much of the work
3753 - 2518. for it from Madras, these
have been fitted together
but still await some tie rods
soon shortly expected from Madras

No 3151

Submits Explan-
ation regarding
the savings of
a statement by
1866/67 amount
only by further
to have expended
in Madras & there
be with -
No 3895 - 16200 - 27/67

To
The Secy. to Govt.
Public Works
Department
Cuddalore
Distt.
11th November 1867.
11/11/67

Settlement & Journal. Summary

1515 Drainage to European Barracks
for this cut granite slabs are
required, there are only a very
limited number of stone cutters

1517 Cutters, in the station and
to complete other more urgent
ly required buildings have
often to be taken off this
work

Armorer's Shop for Europeans

Infantry given out on con-

tract, the work is very nearly

completed but has yet to

be finally approved before

the balance can be given

Colonel Bunker's Shop. Con-

struction for this work was obtained

so late in the year that

with the other pressing busi-

ness on hand it was im-

possible to get more done

than has been.

1515 Blacksmith's Forge the same

Colonel Bunker's Shop the work

was only commenced in

February and although

every endeavour has been

made to collect wood and a

sufficient number of men could not

be got together, the Civil En-

gineers have been given a

very

Michael & S. L. Loring

3772-18721-14871

Every assistance but from the

tedious and laborious nature of

the work greater progress than before

reported could not be made

Hollaburgh Barracks, this work

also could not owing to the state

of the River be commenced before

February and as the channel

1789-553-1236 Clearing and other repairs are

in hand at the same time some

delay in completing it has

unavoidably occurred, the work

is however quite safe.

There are a few other (8) works

on which the entire allotment has

not been expended but they are

21587-18908 2681 all so far advanced towards com-

pletion or their respective allotment

is nearly expended that they hardly

57170. 38382-10755

58265-58307-19948

3. As regards the Bellary Range the work at the

Sail was delayed for want of iron.

4. A sum of Rs 50 and Rs 530 has remained

as balance in the hands of the Superintendents

of Police Bellary & Cuddapah Districts on the

31st March 1867.

I have &c &c

A. W. B. Major R. B.

Superintending Engineer &c

No. 316

Explains the cause of
short expenditure at
the end of 1866/67. —
No. 3895-1650000/67

No. 2167

Oct. 10. November 1867

To, the Secretary to Govt.

the Engineering Engineer

17/11/67
To, the Secretary to Govt.
14/11/67

No. 3962
Superint. Engrs Office 4th D.
Madras 18th November 1867
332

From,

Lieutenant Colonel J. Bean R. E.
A. S. Superintending Engineer 4th D.

To,

Colonel L. A. Orr R. E.
Secretary to Government P. W. D.

Sir,

Enclosures
2

In para 3 of the Proceedings of
Government No. 2363 dated 5th August 1867,
(Official Memos No. 210 and 251 dated 3rd
October and 16th November 1867), the sum
Rupees 8,029 and Rupees 8,074 are shown as
unexpended balances on the 31st March 1867,
respectively, against the Presidency and
North Arcot Districts, and in paragraph 1
of the same order full explanation of the
causes of short expenditure by the Executive
Officers concerned is called for.

2 Before replying to this call, I
asked the Controller of Public Works Account
to favor me with a Memo shewing how the
balances in question had been arrived at,
and

and for such further particulars, as might assist me in furnishing the information required by Government.

3 In reply he furnished me with the accompanying Statement from which it will be seen that the allotments and expenditure on the two Districts are as given below..

	Allotment for 1866/67.	Expenditure in 1866/67.	Balance on the 31 st March 1867.
Presidency	3,574.05	3,493.76	80.29
North Arcot	194,540	1,85,666	8,874

but only the lump allotments for the Districts and monthly expenditure in each Range are furnished in the Statement.

4 On checking the allotment for the Presidency District, I find that Rupees 12,000 granted in G. O. No 1919 dated 20th June 1866 from the Reserve of the past official year for the work as per margin, and which ought to have been credited to the Madras District, is inadvertently credited to the Presidency, although the expenditure against the

Raising the Salt
platforms at the
Madras Kotara.
Estimate No 6,1300

work

work, appears in the Madras District account. Of this grant Rupees 12,000 be deducted from the allotment for the Presidency, and the

* Allotment by the Controller
for the Presidency } 3,574.05
Deduct grant for Madras
District inadvertently
credited to Presidency } 12,000
Correct allotment 3,454.05

† Expenditure in the
Presidency District } 3,493.76
Deduct allotment as now
Revised } 3,454.05
Excess of expenditure in
1866/67 } 39.71

aggregate expenditure given in the Controller's Statement ibid, deducted from the balance of allotment thus obtained, the result will show an excess of expenditure of Rupees 39.71, instead of the unexpended balance as pointed out by Government in the Order under reply.

5 As respects the balance in North Arcot District, I beg to state that Rupees 6,833 of the amount are advances to Civil Officers, as detailed in the accompanying Statement. To this should be added Rupees 636 the amount of unappropriated balances on the 31st March 1867, as shown in the Books of this Office, from Police Buildings Minor New Works and Repair grants of

of the past year under all heads; and a further sum of Rupees 1092, being portion of the amount ordered to be tendered to

Teroovengadusamy
Contractor of Duddi

* Unexpended Balance in North Street 8874

Deduct.

Advances to Civil Officers Rs 6833

Unappropriated balance
from Minor Works " 536
and Repair funds " 3

do from Police Buildings " 100

Grant sanctioned on
account of Teroovengada
summy not yet debited " 1092
in North Street Accounts

8561

Net Balance unexpended
on the 31st March 1867 313

being set off against the unexpended balance, viz: Rupees 8874, referred to by Government, there remains a sum of Rupees 313 to be accounted for, which I believe is due to small savings below 10 Rupees having been excluded in some of the Range Savings Lists, but I have not been able, as yet, to trace the specific allotments for each work which have been saved.

J

372

6 I regret the delay which has occurred in replying to this Order, which has been caused by the difficulty experienced in tracing out the exact amount of saving on each work.

I have the honor to be

Sr

Your Most Obedient Servant

Mean L. Collett

Ay. Supz. Eng. Lt. Col.

1887 4422/9

16th December 1887

Wm. S. Clements Esq. & L.

1887 4422/9
 16th December 1887
 Wm. S. Clements Esq. & L.

The Acting Superintendent
 Engineer to the
 Co. S.

The Secretary to Government
 Public Works Dept.

Dated 10th
 Dec. 4. 1887 November 1887

Ex: 2 No 3962

Submitting copies.

in view of the causes
 of short expenditure by
 the Executive Officers
 of the Presidency and
 North West Districts

during the past
 several years

No 3895-16th Dec 1887

No 311

Detailed Statement of Advances made to Civil Officers for the execution of works by them from the Public Works Budget grants in 1867/68

District and Range	Works for which advances were made	Amount of Estimate	Authority and date of sanction	Amount advanced	Remarks
North Arcot Chittoor Range	Repairing Channel of Chinnabassanara paddy New Tank	19	Impd Engrs No. 3879 dtd 14 Jan 1868	19	To Collector
Do	Do. Salanoor 2 Glass Tank	300	Do No. 287-30 Jan 1868	300	Do
Do	Do. Valanarcondam Spring Channel	380	Do Do	380	Do
Do	Do. Valumbutta Tank	430	Do Do	430	Do
Do	Do. Peram Tangals 3 Glass	165	Do Do	165	Do
Do	Do. Karigari Chittay Tank	270	Do Do	270	Do
Do	Do. Kottari Tank	430	Do Do	430	Do
Do	Do. Pichanur Seropala Chetty Spring Channel	250	Do Do	250	Do
Plur	Do. Vellayur Chittay Tank	265	Do No. 839 dtd 10 Jan 1868	265	Do
Do	Do. Andimungalam 3 Glass	360	Do Do	360	Do
Chendraghery	Do. Kcecharaipully 18000 in la Channel	60	Do No. 831-30 Jan 1868	60	Do
Do	Do. Kellumangai Spring Channel	411	Do Do	411	Do
Do	Do. Chendraghery large Spring	211	Do Do	211	Do
Vellore	Do. Panakutrapuram Baraten Tangal	235	Do No. 833 dtd 10 Jan 1868	235	Do
Do	Do. Cheeraram Tank	375	Do Do	375	Do
Do	Do. Natammangalam 3 Glass	230	Do Do	230	Do
Chittoor	Do. Kommanakempchein araly Tangal Tank	60	Do No. 3909 dtd 15 Jan 1868	60	Do
Do	Do. Komapally Tank	30	Do Do	30	Do
Malayash	Milinge allowance to the Road from Arcot to the Conjeevaram	2352	G.O. No. 428 dtd 13 Feb 1868 Do No. 2503 dtd 18 Aug 1868	2352	To Tramway Company from Budget grant. Page 57 payment deferred vide G.O. No. 2203 dated 8 August 1868.
Total Advances				6833.	

Impd Engrs Office
4 C. D. M. in the
Madras
18 November 1867.

Heard Lt. Col R.E.
As Engrs 24. Dec

From Revenue funds at the disposal of the Government Engineer to be shown in which no corresponding or in the Contract statement.

No 817

Supd Eng's Office 6th Div
 Tanjore 27 August/67
 45 L

From, Captain R. St Baker R.E.
 Superintending Eng^{rs} 6th Div

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

As directed in para 4 of
 G.O. No 2363, dated the 5th instant
 I have the honor to submit a State-
 ment shewing the details of the ex-
 pended balances of the allotments
 against the Tanjore District at the
 end of the last official year & the
 Ranges to which they appertain -
 The balance as shown in this State-
 ment exceeds the amount referred to
 in the above G.O. by Rs 526-6-5 -
 This may probably be due to cor-
 rections made by the Controller in
 the Range Accounts for March as
 stated in para 3 of his letter to Go-
 vernment No 1119, dated the 20th July,
 but no information having been
 received by this office regarding
 these corrections, it cannot be
 ascertained where the difference
 lies

9031-6-5
 8505-0-0
 526-6-5

legl

lies - Assuming therefore the net
expenditure to be Rs 237,186 as shown
in the enclosed statement and adding
thereto the sum of Rs 9,405, advanced
to the Salt Deputy Collector for Salt
works, which is debited in the
accounts to the Head "Advances
to Civil Officers" the result shows
that the expenditure in 1866/67 has
exceeded the allotment by Rs 373-9-7
this excess is due to various causes
but it may chiefly be attributed
to a portion of the allotment for Salt
works having been surrendered by
the Salt Deputy Collector towards
the close of the year & the sum so
surrendered not having been paid
into the Treasury till after the close
of the official year. —

*Rs 1348-2-11-

I have the honor to be
Sir
Your most obedient
W. J. G. Capt R.R.
Supd Engrs & S. & Co.

476

149L

Chief Engineer
No 3316
The Chief Engineer
6th Dec

To
The Secy to Govt.
P.W.D.

Dated 27th August 1867.
Recd 2nd Sept

No 817.
Such one

No 3895-16 Decr/67
Forwarding Statement
& showing the details
of the unexpended bal-
ances of allotments
at the close of 1866/67.

no 3895. 16th Decr/67.

No 318

Tanjore District
 Statement showing the details of the unexpended balances of Allotheuts at the close of 1866/67, & the causes of the short expenditure.

5th

Ranges	New Works				Repairs				Totals				Remarks
	Allotheut	Expended	Excess	Saving	Allotheut	Expended	Excess	Saving	Allotheut	Expended	Excess	Saving	
W. 1 Range	5431191	543482	u u u	u u u	1129591143	29587111	u u u	424	5502674	5502241	u u u	433	* This excess is chiefly due to a sum of Rs. 1582 only having been allotted in L. O. W. 1042 of 30th March for the collection of rough stone for the Government Colonnade on the left side of the road, while the expenditure amounted to Rs. 4938-6-9. The saving of Rs. 911-12-2 has been effected from the allotments for the Salt Works at Tanjore, the Contractors having failed to complete them within the end of the official year.
u 2 Du	57895	58808131	3913131	u u u	30840156	3082559	u u u	1529	88735156	9263421	3913134	1599	
u 3 Du	6355124	5444	u u u	911122	24668133	24698136	30 u u	u u u	3102119	730142138	30 u u	91122	
u 4 Du	10873210	1055053	u u u	32213	20852611	2024779	u u u	604162	3172599	3079713	u u u	927129	
u 5 Du	78149	78149	u u u	u u u	196821211	18834814	u u u	84847	2046418	19615131	u u u	84847	These savings were chiefly effected on completed the works, & on maintenance & on to Road.
u 6 Du	1206156	114374	u u u	6382	286841532	7829106	u u u	853149	29891149	28973110	u u u	9181211	
Salt Works	4188	u u u	u u u	4188	111333	u u u	u u u	411333	830133	u u u	u u u	830133	These works have been carried out by the Salt Deputy Collector; the sums advanced to him have been debited to the Head "Advances to Civil Officers", hence no expenditure has been shown there against the allotment.
Unappropriated balances of <u>Allotheuts</u>													
Minor New Works	226108	u u u	u u u	226108	u u u	u u u	u u u	u u u	226108	u u u	u u u	226108	These sums were reserved to meet any unforeseen requirements at the end of the year, but they were not appropriated.
Communication & Public Improvements	u u u	u u u	u u u	u u u	78452	u u u	u u u	78452	78452	u u u	u u u	78452	
Miscellaneous Public Improvements	u u u	u u u	u u u	u u u	3696	u u u	u u u	3696	3696	u u u	u u u	3696	
Total	8396177	821627	3913131	11571213	1162256	15502599	30 u u	372666	2462177	237186	9394313	7179754	
									(1) excess			3943137	
									Saving			905165	* The net expenditure & saving as shown here differ by Rs. 526.65 from those shown in the statement attached to L. O. W. 2063 of the 5th August in explanation in letter.
									Amount advanced to the Salt Deputy Collector on account of Salt Works			9405	
									Excess			37397	

Sup. Agr. Officer to the D. W.
 Tanjore 27 August 1867

J. F. Pate Captain R. E.
 Sup. Agr. Officer to the D. W.

A. J. Public Works Dept
 No. 3895
 Proceedings of the Madras Government
 Under date the 16th December 1867
 Read again to

16. Read again letter
from the Sup^r Engineer of the
6th Div dated 21. August 1898 and
recorded in G. O. of 27. August 1897. No 2613.
Read also the following letters.

From the Asst. Surg. Genl. 1st Div. —

"	Do.	2 nd Do.	"	"	"	113	-	"	-	25 th	Nov.	"	"
"	Do.	3 rd Do.	"	"	"	2147	-	"	-	11'	-	"	"
"	Do.	4 th Do.	"	"	"	3962	-	"	-	18'	Nov.	"	"
"	Do.	6 th Do.	"	"	"	817	-	"	-	27	Aug.	"	"

In reviewing the Annual Appropriation and Other Accounts of Imperial Funds for the year 1866/67 the ^{in their order of the 7th August last, No 2363} Government noticed the large sums which had remained unexpended in the Districts, and finally noted on the 31st March last, and called upon the Superintending Engineers concerned to submit full explanations of the causes of the short outlay in each case.

Mangam
 Mangapattam
 Godwery
 Froedrich
 Nellore
 Bellary
 Penderkey
 North Arcot
 Bangalore
 Tanjore -

2
 (as borne in letter from)
 the Sup^r. Superior toⁿ & w.
 both according to how well
 J. J. W. N^o 817 & also
 27 August 1864
 P^r 13316/6
 16th Dec 1864
 Dec: 16th Dec 1864
 The above showing the
 details of the merchandise
 at the end of 1864, &
 the value of the stock
 on hand.

PM/3316/67
 16 Dec 1967
 Dec-16-December 1967

(continued in letter from)
 the Sup^r Engineer to the
 War Department to General
 J. A. M. D. 8178 ad.
 27 August 1864

are.

2 The papers above read are the replies to this requisition.

3 The Superintending Engineer of the 1st Div. shows that the total amount which lapsed from the allotments for the District comprised within his Charge was Rs. 67,401, distributed as follows.

	With P.W. Officers	With Civil Officers	Total
Tanjam	668	25,042	25,710
Vizagapatnam	6,249	6,675	12,924
Godavery	-	28,767	28,767
	6,917	60,484	67,401

4 The greater portion of the funds which remained in the hands of Public Works Officers is said to have

+ 60,484

ascertained by the Vizagapatnam range, where some difficulty was experienced in carrying on works towards the close of the year, owing to a change in the Officer in executive charge. As respects the balances with Civil Officers, it appears from Captain Beekley's explanations that Rs. 56,866 were actually spent during 1866/67, but that the Accounts were not rendered until June or July last. If credit be taken for this amount and for the excess outlay of Rs. 11,935 by Public Works Officers in the Godavery District, the aggregate expenditure in the 1st Division will be seen to have been Rs. 14,00 above the year's assignment.

5 In the 2nd Dn, the Superintending Eng^r reports that the apparent saving of Rs. 7,559 on the Imperial allotment for the Ristrah Dist^t was owing to the expenditure on Tools and Plant not having been included in the accounts of expenditure on works; but that, if this addition be made, the result will show an excess over assignment of Rs. 2,394 as noted below.

Expenditure on New Works and Repairs —	Rs. 2,57,853.
Do on Tools and Plant —	5046
Add on account of advances made to Civil Officers —	7,979
	2,70,878
Assignment —	2,68,484
Excess —	2,394

10 5-7h
6 The unexpended balance in the Nellore District is shown to have been only Rs. 3,025, which, Colonel Winson explains, includes advances made for materials "not brought to site of works".

7 As respects the Bellary District, the Superintending Engineer of the 3rd Dn states that the short outlay of Rs. 24,604 was chiefly due 1st to the delay which occurred in procuring iron and wood work for some of the Military Buildings at Bellary.

2nd To the lateness of the date on which sanction was given for the construction of a Collar Maker's shop at that station.

3rd To the difficulty experienced in procuring

labor for carrying out the
sanctioned improvements
to the Coragul Ament, and
4th. To the swollen state
of the river having pre-
vented work at the Walla
bapooram Ament being
commenced until near the
close of the year.

8 With regard to the
Presidency, the Acting
Superintending Engineer
of the 4th Div shows that
if the expenditure on the
platforms at the Madras
Salt Stacks were credited
to the Presidency instead
of the Madras Dist,
as has inadvertently
been done, the result
will show an excess
over allotment of Rs.
3,971, and not the short
outlay of Rs. 8,029 noticed
in the Order of the 5th

14 August last, Colonel
Beam further explains
that of the unexpended
balance of Rs. 8,874
entered in that Order
against the North
Arcot District, no
less than Rs. 6,833
were advanced to Civil
Officers

9 The short outlay
of Rs. 26,589 at Banga-
lore is apparently due
to the transfers ordered
in C. O. No. 903 dated
23rd and 25th March 1867
respectively, to meet the
additional outlay on
repairs to Military
Buildings, as well as
the cost of the pipes
obtained from En-
gland for the Ulloor
Water Project

+ Rs 200

+ Rs 26,389

The

10 The Statement submitted by the Superintending Engineer of the 5th Division shows that the unexpended balance of Rs. 9,031 in the Tanjore District represents advances made to the Deputy Collector for the construction of salt works -

11 The Government consider the explanations submitted by the Superintending Engineers of the 2nd, 4th and 5th Divs to be very satisfactory, and looking to the circumstance that while the outlay by Officers of the P.W.D. in Ganjam and Vizagapatnam was less than the allotments for those Districts by
R.

15 Rupees 6,917, the expenditure in the Godown exceeded the funds at the Superintending Engineer's disposal by Rs. 11,935, the results of the years of operations in the 1st Div cannot, on the whole, be regarded as otherwise than creditable to the Officers concerned. The Government are quite prepared to make due allowance for the difficulties attendant on the execution of work to admit of the profitable expenditure of large grants of money, but they can see no possible ground of excuse for the omission on the part of the Superintending Engineer of the 3rd Div to give timely notice of the probability of so large a sum

sums as Rs. 24,604
remaining unemployed
in the Bellary Dist.,
more especially as the
responsibility attaching
to Superintending Engrs
in this respect had re-
peatedly been pressed
upon Major Loberly's
attention, and he must
have been aware that
the amount which he
permitted to lapse in
Bellary was most in-
genuitly required, and could
have been most usefully
employed in other Dis-
tricts.

12. Adverting to the
large sums which re-
mained unaccounted
for by Civil Officers
on the 31st March last,
the Government observe
that measures have
been taken to ensure
the

the prompt ⁶³¹adjustment
of all advances which
may hereafter be made,
and for reducing the
amount of such ad-
vances to the utmost
possible extent. With
careful attention to the
rules and to the wishes
of Govt. on the part
of Civil Officers, and
with the exercise of
that constant and
close supervision over
the expenditure of
Subordinate Officers
which it is within the
power of Superintend-
ing Engineers to ex-
ert, His Excellency in
Council looks with
confidence for the
utilization of all

available funds
during the current
Official year.

W.H.

65h

To

3 The S. Engrs

4 Captain Kennedy

4 Contr. Dir.

21 Rev. Dept.

11 Judicial Dept.

Sept 17/12/67

W. H.

Pub. Works 1867 Septth

Pr. of Govt. for December

N^o 3895

Pr. of the Madras Govt.

D/16th December 1867

Reviewing the explanation of the Sup^y. Engrs 1st 2nd 3rd 4th 5th and 6th Divs. regarding the unexpected Balances of Funds on 31st March 1867.

N^o 314 (a) 319