M.R.O. 1—77,006—8-6-37.

(1) Number of pages 16

(2) Date of repair

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public works **DEPARTMENT.**

G.O. No. 113 Press / Mis.

215-16

Dated 10- 1 1870.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 10th January 1870.

No. 215. Read the following letter from the Controller of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 14th December 1869, No. 1,791 —

I HAVE the honour to forward, for the information of Government, a copy of the Statement of Cash Balances of the Public Works Department of this Presidency on the 30th ultimo, and, in inviting the attention of Government to the large balances which appear against some of the Range officers under the head "Treasury Credits" (column 3), I respectfully suggest that Superintending Engineers be specially requested to take measures for reducing those balances to a minimum, and for regulating future credits to Range officers with reference to the probable requirements of each month.

2. On examining the Cash Balance Statements of Range officers, I have frequently observed that large sums are retained in the hands of Talook Overseers at the close of each month. As it is, for many reasons, undesirable to make unnecessarily large advances to Talook Overseers, it is important that Range officers should be particularly enjoined to restrict future advances to the requirements of the month for which they are made.

PUBLIC WORKS DEPARTMENT, MADRAS

Statement of Cash Balances of the Public Works Department, Madras, on the 30th November 1869.

Divisions or Ranges	Treasuries.	Total of Treasury Credits in each Division.	Cash in hands of Public Works Disbursers	Total.
		Rs A P	Rs A P	Rs A P
Chicacole ...	Ganjam .	1,000 0 0	330 10 3	1,330 10 3
Berhampore	Do	13,376 9 0	11 2 10	13,387 11 10
Russelcondah ..	Do .	3,132 3 7	125 8 1	3,257 11 8
Golcondah .. .	Vizagapatam	8,735 1 10	386 1 5	9,121 3 3
Vizagapatam ...	Do.	16,354 1 0	295 2 7	16,649 3 7
Vizianagram ...	Do	1,000 0 0	526 13 1	1,526 13 1
Eastern Delta	Godavery ..	11,188 12 5	422 4 5	11,611 0 10
Central do .	Do	3,171 4 6	187 10 10	3,358 15 4
Western do.	Do.	8,918 2 8	371 4 4	9,289 7 0
Ellore	Do .		Not received.	
Rajahmundry	Do ...	2,928 14 9	987 13 1	3,916 11 10
Rapully ...	Kistna	1,548 7 2	845 10 6	2,394 1 8
Baupetla	Do ..	8,110 4 4	413 4 9	8,523 9 1
Guntoor	Do.	3,272 10 7	107 12 3	3,380 6 10
Palnaud . .	Do .. .	890 9 7	293 9 4	1,184 2 11
Nundigaum	Do.	896 1 3	8 9 8	904 10 11
Bezoarah ...	Do. .	9,074 12 0	302 0 1	9,376 12 1
Masulipatam	Do	9,107 14 3	534 8 6	9,642 6 9
Nellore . .	Nellore ..	14,947 10 11	1,163 15 11	16,111 10 10
Central .	Do.	1,815 8 6	154 11 7	1,970 4 1
Western ...	Do. . ..	4,000 8 8	303 5 1	4,303 13 9
Northern .. .	Do .	11,023 10 7	516 13 8	11,540 8 3
Poddatoor .. .	Cuddapah	641 6 8	93 15 7	735 6 3
Cuddapah .	Do	5,860 11 6	315 9 3	6,186 4 9
Pullumpett	Do ..	5,950 14 7	50 10 9	6,001 9 4
Madanapully ..	Do . .	5,124 14 8	1,283 9 0	6,408 7 8
Bellary .	Bellary . .	9,283 8 11	196 11 6	9,480 4 5
Hospett ..	Do ...	8,132 5 1	970 0 8	9,102 5 9
Raidroog	Do .	4,313 8 9	218 13 2	4,532 5 11
Gooty . ..	Do ..	11,998 6 8	673 7 5	12,671 14 1
Anantapoor ..	Do . ..	3,535 6 6	208 1 11	3,743 8 5
Pennacondah ..	Do . .	3,323 13 6	78 2 7	3,402 0 1
Kurnool . .	Kurnool	18,564 4 5	223 9 9	18,787 14 2
Nundial	Do ...	2,926 9 10	1,161 14 3	4,088 8 1

Statement of Cash Balances of the Public Works Department, etc —*(Concluded)*

Divisions or Ranges.	Treasuries.	Total of Treasury Credits in each Division.	Cash in hands of Public Works Disbursers.	Total
		RS. A. P	RS. A. P.	RS A P.
Cumbum ...	Kurnool ..	1,513 15 1	142 8 5	1,656 7 6
Northern	Bank of Madras	2,206 6 2	22 9 2	2,228 15 4
Southern	Do. ...	15,863 1 2	3 0 1	15,866 1 3
Store Department .	Do	1,634 4 1	239 1 11	1,873 6 0
Perraloor ...	Madras	16 14 0	133 5 7	150 3 7
Saint Thomas' Mount	Do	21,413 15 11	445 13 9	21,859 13 8
Poonamallee ...	Do.	2 6 4	103 9 0	105 15 4
Chingleput ..	Do	1,192 4 11	16 8 10	1,208 13 9
East Coast Canal	Do.	16 15 10	1,096 7 1	1,113 6 11
Madras Water Works ..	Do. . .	16,832 9 0	403 2 2	17,235 11 2
Chembrumbakum Tank	Do .	9,819 1 6	185 13 8	10,004 15 2
Wallajah .	North Arcot ...	2,510 3 4	.....	2,510 3 4
Chendragherry ..	Do.	2,174 4 1	127 8 9	2,301 12 10
Chittoor .	Do. ..	5,403 8 8	80 13 5	5,484 6 1
Vellore ..	Do .	1,996 9 10	394 15 0	2,391 8 10
Poloor .	Do ..	2,068 8 9	164 8 1	2,233 0 10
Cuddalore	South Arcot	11,510 8 0	113 0 3	11,653 8 3
Tindevanum ..	Do ..	27 6 5	57 0 5	84 6 10
Oolundoorpett .. .	Do .	1,653 6 11	25 12 7	1,679 3 6
Virdachellum	Do ...	13,419 1 3	128 13 3	13,547 14 6
Oossoor . .	Salem . .	3,815 12 3	174 3 9	3,990 0 0
Salem .	Do.	3,382 4 8	247 10 7	3,629 15 3
Tripatore	Do ...	3,077 10 7	237 3 9	3,314 14 4
Bangalore ...	Bangalore	15,314 4 0	905 12 0	16,220 0 0
Tanjore ..	Tanjore .	7,537 13 6	187 11 6	7,725 9 0
Combaconum . ..	Do. ...	8,077 2 6	428 7 2	8,505 9 8
Mayaveram .	Do .	5,994 13 1	597 5 8	6,592 2 9
Negapatam ...	Do .	3,914 0 6	120 11 0	4,034 11 6
Munnargudi .. .	Do .	3,618 10 8	138 3 7	3,756 14 3
Nunniam .. .	Do ..	5,558 0 4	339 9 3	5,897 9 7
Trichinopoly ..	Trichinopoly ..	7,087 11 9	72 14 3	7,160 10 0
Musery ...	Do ..	2,531 10 4	65 8 6	2,597 2 10
Vuppoor .	Do.	4,449 8 9	18 3 6	4,467 12 3
Coohtallay	Do .	1,386 9 7	29 14 3	1,416 7 10
Neilgherry .. .	Coimbatore ..	7,521 2 7	1,342 14 3	8,864 0 10
Coimbatore .. .	Do. ..	446 1 10	730 2 2	1,176 4 0
Colle.all	Do .	1,843 13 2	589 1 1	2,432 14 3
Caroor ...	Do. ...	5,486 9 2	450 4 4	5,936 13 6
Irrigation ...	Do.	823 9 7	10 10 5	834 4 0
Cannanore	Malabar ..	4,583 11 2	688 8 2	5,272 3 4
Calicut	Do ...	4,200 12 3	282 14 2	4,483 10 5
Palghaut	Do.	4,379 9 5	252 8 1	4,632 1 6
North Wynaad ...	Do ..	6,029 13 6	84 4 2	6,114 1 8
South do. .	Do	3,194 8 2	935 3 10	4,129 12 0
Vythery .	Do . ..	8,075 5 6	2,628 4 2	10,703 9 8
Cochin .	Do	.. .	63 4 11	63 4 11
Mangalore	South Canara	1,166 9 2	348 5 2	1,514 14 4
Condapoor .	Do. ..	3,465 14 4	69 7 10	3,535 6 2
Poothoor .. .	Do. ..	1,913 2 0	642 9 1	2,585 11 1
Madura .. .	Madura ..	11,678 2 6	72 5 9	11,750 8 3
Dindigul	Do ..	9,050 4 6	2,092 0 6	11,142 5 0
Sevagungha . .	Do ...	268 11 8	21 8 2	290 3 10
Paumben	Do .	3,337 0 0	0 2 8	3,337 2 8
Palamcottah .	Tinnevelly .	57,107 6 6	432 13 8	57,540 4 2
Shermadavy	Do	7,561 0 3	280 0 3	7,841 0 6
Streevilliputtoor .	Do	3,143 15 11	33 5 8	3,177 5 7
Nattur	Do ..	11,086 11 2	120 10 11	11,207 6 1
	Total ..	5,57,574 8 9	33,412 9 8	5,90,987 2 5

MADRAS,
13*th December* 1869.

(Signed) S. BROCK,
Controller of Public Works Accounts.

Office of the Controller of Public Works Accounts
Madras 14th December 1869.

No. 1791

From,
The Controller of P.W. Accounts
To,
The Secretary to Government,
Public Works Department,
Fort Saint George.

Sir,

I have the honor to forward, for the information of Government, a copy of the Statement of Cash Balances of the Public Works Department of this Presidency on the 30th ultimo, and, in inviting the attention of Government to the large balances which appear against some of the Range Officers under the head "Treasury Credits" (Column 3), I respectfully suggest

suggest that Superintending Engineers be specially requested to take measures for reducing those balances to a minimum, and for regulating future credits to Range Officers with reference to the probable requirements of each month.—

2 On examining the Cash Balance Statements of Range officers, I have frequently observed that large sums are retained in the hands of Taluq Overseers at the close of each month. As it is, for many reasons, undesirable to make unnecessarily large advances to Taluq Overseers, it is important that Range officers should be particularly enjoined to restrict future advances to the requirements of the month for which they are made.—

I have the honor to be,
Sir,
Your most Obedient Servant,
J. S. Scott
Controller of P. W. Accounts

From
The Deputy Secretary to Government
To
The Secretary to Government
Public Works Department
Fort St. George.

Dated 11th
Dept. 14
Rec'd 15th December 1869

Enclosure 1

No. 113-B. dated 10th December 1869.

Forwarding certificate of Cash Balances and Establishment for November 1869 and requesting that Superintending Engineer and Ranger's offices may be furnished with Credits for 6 months' requirements.

Rs. 215

PUBLIC WORKS DEPARTMENT, MADRAS.

Statement of Cash Balances of the Public Works Department, Madras, on the 30th November 1869.

Divisions or Ranges	Treasuries	Total of Treasury Credits in each Division			Cash in hands of Public Works Disbursers.			Total.		
		Rs.	A	P	Rs	A	P	Rs	A	P.
Chicacole	Ganjam	1,000	"	"	330	10	3	1,330	10	3
Berhampore	Do	13,370	9	"	17	2	10	13,387	11	10
Russelcondah	Do	3,132	3	7	125	8	1	3,257	11	8
Golcondah	Vizagapatam	8,735	1	10	386	1	5	9,121	3	3
Vizagapatam	Do.	16,354	1	"	295	2	7	16,649	3	7
Vizianagram	Do	1,000	"	"	626	13	1	1,626	13	1
Eastern Delta	Godavery	11,188	12	6	422	4	5	11,611	"	10
Central Delta	Do	3,171	4	6	187	10	10	3,358	15	4
Western Delta	Do.	8,918	2	8	371	4	4	9,289	7	"
Ellore	Do	29,28	14	9	987	13	1	30,916	11	10
Rajahmundry	Kistna	1,548	7	2	845	10	6	2,394	1	8
Rapully	Do	8,110	4	4	413	4	9	8,523	9	1
Baupetla	Do.	3,272	10	7	107	12	3	3,380	6	10
Guntoor	Do	870	9	7	313	9	4	1184	2	11
Palnaud	Do.	896	1	3	8	9	8	904	10	11
Nundigam	Do.	9074	13	"	302	"	1	9376	13	1
Bezoarah	Do	9107	14	3	534	8	6	9642	6	9
Masulipatam	Nellore	4934	10	11	11,63	15	11	16111	10	10
Nellore	Do	1815	8	6	154	11	7	1970	4	1
Central	Do	4,000	8	8	303	5	1	4,303	13	9
Western	Do	11,023	10	7	516	13	8	11,540	8	3
Northern	Cuddapah	641	6	8	93	15	7	735	6	3
Poddatoor	Do	5870	11	6	315	9	3	6186	4	9
Cuddapah	Do	5950	14	7	50	10	9	6,001	9	4
Pullumpett	Do	5124	14	8	1283	9	"	6408	7	8
Madanapully	Bellary	3283	8	11	196	11	6	3480	4	5
Bellary	Do	8132	5	1	970	"	8	9,102	5	9
Hospett	Do	4313	8	9	218	13	2	4532	5	11
Raidroog	Do	11,998	6	8	673	5		12671	14	1
Gooty	Do.	3535	6	6	208	1	11	3743	8	5
Anantapoor										
	Carried forward	189,344	6	11	12,999	11	6	202,344	2	5

Divisions or Ranges	Treasuries	Total of Treasury Credits in each Division.			Cash in hands of Public Works Disbursers.			Total.		
		Rs	A	P	Rs	A	P	Rs	A	P
	Brought forward . . .	189344	6	11	12193	11	6	201644	2	5
Pennacondah	Bellary	3323	13	6	78	2	7	3402	"	1
Kurnool	Kurnool	18564	4	5	223	9	9	18787	14	2
Nundial	Do.	2926	9	10	1161	14	3	4088	8	1
Cumbum	Do.	1573	15	1	142	8	5	1656	7	6
Northern	Bank of Madras	2206	6	2	22	9	2	2228	15	4
Southern	Do	15863	1	2	3	"	1	15866	1	3
Store Department	Do.	1634	4	1	239	1	11	1873	6	"
Perraloor	Madras	16	14	"	133	5	7	150	3	7
Saint Thomas' Mount	Do.	21413	15	11	445	13	9	21859	13	8
Poonamallee	Do.	2	6	4	103	9	"	105	15	4
Chingleput	Do	1192	4	11	16	8	10	1208	13	9
East Coast Canal	Do.	16	15	10	1096	7	1	1113	6	11
Madras Water Works	Do.	16832	9	"	403	2	2	17235	11	2
Chembrumbakum Tank	Do,	9819	1	6	185	13	8	10004	15	2
Wallajah	North Arcot	2570	3	4	"	"	"	2570	3	4
Chendragherry	Do.	2174	4	1	127	8	9	2301	12	10
Chittoor	Do	5403	8	8	80	13	5	5484	6	1
Vellore	Do.	1996	9	10	394	15	"	2391	8	10
Poloor	Do.	2068	8	9	164	8	1	2233	"	10
Cuddalore	South Arcot	11510	8	"	143	"	3	11653	8	3
Tindevanum	Do	27	6	5	57	"	5	84	6	10
Oolundoorpett	Do.	1653	6	11	26	12	7	1679	3	6
Virdachellum	Do.	13419	1	3	128	13	3	13547	14	6
Oossoor	Salem	3816	13	3	174	3	9	3990	"	"
Salem	Do.	3382	4	8	247	10	7	3629	15	3
Tripatore	Do.	3071	10	7	237	3	9	3344	14	4
Bangalore	Bangalore	15314	4	"	905	12	"	16220	"	"
Tanjore	Tanjore	7537	13	6	187	11	6	17725	9	"
Combaconum	Do.	8177	2	6	479	7	7	8656	9	8
Mayaveram	Do.	5774	13	1	597	5	8	6372	2	9
Negapatam	Do.	3914	"	6	120	11	"	4034	11	6
Munnargudi	Do.	3618	10	8	138	3	7	3756	14	3
Nunnilam	Do	5568	"	4	339	9	3	5897	9	7
Trichinopoly	Trichinopoly	7087	11	9	72	14	3	7160	10	"
Musery	Do	2531	10	4	65	8	6	2597	2	10
	Carried forward...	395344	8	1	21193	2	6	416537	10	7

Divisions or Ranges.	Treasuries	Total of Treasury Credits in each Division			Cash in hands of Public Works Disbursers			Total.		
		Rs	A	P	Rs	A	P	Rs.	A	P.
	Brought forward..	395344	8	1	21193	2	6	416537	10	7
Vuppoor	Trichinopoly	4449	8	9	18	3	6	4467	12	3
Coolitallay	Do.	1386	9	7	29	14	3	1416	7	10
Nailgherry	Coimbatore	7621	2	7	1342	4	3	8864	"	10
Coimbatore	Do.	446	1	10	730	2	2	1176	4	"
Collegall	Do.	1543	13	2	589	1	1	2132	14	3
Caroor	Do.	5486	9	2	450	4	4	5936	13	6
Irrigation	Do.	823	9	7	10	10	5	834	4	"
Cannanore	Malabar	4583	11	2	688	8	2	5272	3	4
Calicut	Do.	4200	12	3	282	14	2	4483	10	5
Palghaut	Do	4379	9	5	252	8	1	4632	1	6
North Wynad	Do.	6029	13	6	84	4	2	6114	1	8
South Wynad	Do	3194	8	2	935	3	10	4129	12	"
Vythery	Do.	8075	5	6	2628	4	2	10703	9	8
Cochin	Do.	"	"	"	63	4	11	63	4	11
Mangalore	South Canara	1166	9	2	348	5	2	1514	14	4
Condapoor	Do.	3465	14	4	69	7	10	3535	6	2
Poothoor	Do.	1943	2	"	642	9	1	2585	11	1
Madura	Madura	11678	2	6	72	5	3	11750	8	3
Dindigul	Do.	9050	4	6	2092	"	6	11142	5	"
Sevagungha	Do	268	11	8	21	8	2	290	3	10
Paumben	Do.	3337	"	"	"	2	8	3337	2	8
Palamcottah	Tinnevelly	5707	6	6	432	13	8	5740	4	2
Shermadavy	Do.	7561	"	3	280	"	3	7841	"	6
Streevilliputtoor	Do.	3143	15	11	33	5	8	3177	5	7
Sattur	Do.	11086	11	2	120	10	11	11207	6	1
	Total...	575748	9	8	33412	9	8	609987	2	5

Office of the Controller of P. W Accounts,
Madras, 13th December 1869.

(Signed) S. Brooke
Controller of P. W. Accounts.

To, The Accountant General
Madras.

(True copy) S. Brooke
Controller of Accounts

Public Works Department.

13

No 1113

Proceedings of the Madras Government.

Under date the 13th December 1869.

Read the following Letter from the Accountant General, Madras, No 1791 of the 11th December 1869.

Communicated to the Superintending Engineers, with the request that the statement for giving effect to the arrangements of the Controller may be rendered.

By order,

[illegible]

To

The Accountant General,
Madras.

From

The Controller of P W Accounts,
Madras,

To
The Accountant General
Madras.

No
P.W.A. 2209/69.

Dated 13th December 1869.
Depd 13

Statement of Cash Balances of the Public Works Department, Madras, on the 30th November 1869.

Proceedings of the Madras Government, Public Works Department, 10th January 1870.

No. 216. ORDER THEREON, 10th January 1870, No. 113.

ACCOUNT, No. 32.

COMMUNICATED to the Superintending Engineers who will take steps for giving effect to the suggestions of the Controller.

(True Extract.)

Colonel, R.E.,
Secretary to Government.

To Superintending Engineers.
,, Major R. B Kennedy
,, the Officer in charge of Public Works Operations at Cochin.
,, the Controller of Public Works Accounts.

Acc 5260

Govt. of {1869} Madras.

PUBLIC WORKS.

To

The Superintending Engr

Dated

Rec'd

Con 10 Jan 1870 No 113

Nos. 215 - 216

Cash Balances Letter from the Cust. of Bra forwarding a copy of the Statement of Cash Balances on the 30th Dec/69, and suggesting that Subdy Engrs be specially required to regulate future credits to Range Officers with reference to the Estimate requirements of each month - Cash Bks & Offrs concerned with instructions