M.R.O. 1—77,006—8-6-37.

(1) Number of pages 10

(2) Date of repair 2-5-44

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public works **DEPARTMENT.**

G.O. No. 347-48 Press / Mis.

99-101

Dated 4 · 2 1871 .

Not to be folded or roughly handled

mj

Proceedings of the Madras Government, Public Works Department, 4th February 1871.

No. 99. Read the following letter from the Superintending Engineer, 2nd Division, to the Secretary to Government, Public Works Department, dated Bezwarah, 20th December 1870, No. 133 :—

1 Controller's No. 332, 13th December 1870.
1 Deputy Collector's No. 1,063, dated 2nd December 1870.
2 (Return requested.)

I HAVE the honour to enclose letters from the Controller, and Deputy Collector, Nellore, and request that Government will be pleased to place me in funds to carry out the requirements of the Controller.

2. The money in question was actually paid by this department in 1869-70, and a portion, Rupees 291-9-1, was disbursed by the Civil Officers in January 1870, but not entered in their accounts; the remainder, Rupees 233-9-6, was not paid by the Range Officer till 28th March, and was consequently disbursed in 1870-71.

3. I have no funds, and therefore am obliged to refer the subject to Government.

From the Controller of Public Works Accounts, to the Superintending Engineer, 2nd Division, dated Madras, 13th December 1870, No. 332.

IN forwarding copy of a letter, No. 1,063, of the 2nd instant, from the Deputy Collector in charge of the Treasury of the Nellore District, I have the honour to state, that as the sum of Rupees 525-2-7 therein alluded to was not accounted for in time for adjustment in the accounts of the past year to which the advance appertains, it is absolutely necessary, in accordance with paragraph 12 of G. O., No. 4,008, dated 24th December 1869, that the payments made by the Deputy Collector in 1869-70 and 1870-71 should be covered by a fresh grant in *this* year. I shall therefore be obliged by your making a fresh allotment *at an early date* to enable me to adjust the balance in question.

2. The favour of an *early* reply is particularly requested, as I am about to address Government at length on the subject of the balances left unadjusted by Civil Officers at the close of the past official year.

From the Deputy Collector in charge of the Treasury, Nellore, to the Controller of Public Works Accounts, dated Nellore, 2nd December 1870, No. 1,063.

WITH reference to your letter of the 5th July 1870, No. 112, and my docket, No. 922, dated 14th October, I have the honour to inform you that a copy of your letter was forwarded to the Superintending Engineer with a request that an allotment may be provided during the current year for Rupees 525-2-7, and he has replied suggesting that an abstract of receipts and disbursements may be submitted to your office for adjusting those sums.

2. I beg to submit the abstracts for the past months from April to October. Of the Rupees 525-2-7, it will be seen that Rupees 291-9-1, compensation for lands of the Medmidipudi Shrotriem, was received from the Superintending Engineer on the 15th October 1869, and paid before the close of the official year on the 24th January 1870. This does not, therefore, require a new allotment in this year to cover it. As for Rupees 233-9-6, compensation for the land taken for river embankment, Nellore, it was received so late as on the 28th March 1870, and was paid in April 1870. Provision appears to have been made in 1869-70 for this from Rupees 766 allotted for the improvement of the embankment, as per G. O., No. 1,767, of 20th February 1869. I therefore request that this sum may be adjusted in your accounts as suggested by the Superintending Engineer.

3. From the Progress Reports you will find that the balance on the 31st October was Rupees 55-9-7 after deducting the sums referred to in paragraph 2.

4. The balance quoted in the Board's Proceedings of the 27th October 1870, No. 6,365, was :—

		Rs.	A.	P.
1.	Against Collector	33	1	7
2.	Do. Deputy Collector	547	10	7
		580	12	2
	Deducting sums referred to, namely, disbursed in past official year.	291	9	1
	Actual balance that should be shown in your accounts	289	3	1
	And sum to be passed as explained	233	9	6
	Actual balance in hand with the Collector and his Deputy ...	55	9	7

5. Steps have been taken to have these sums disbursed within the year early as possible.

No. 100. ORDER THEREON, 4th February 1871, No. 347

ACCOUNT, No. 7.

THESE papers relate to certain payments made in 1869-70 and 1870-71 by the Deputy Collector in charge of the Treasury of the Nellore District on account of compensation* for lands taken up for the canal from Nellore to Kistnapatam, and for the improvement† of the embankment along the south bank of the Pennair river in the Nellore District.

* Rupees 291-9-1 on an estimate of Rupees 59,600, sanctioned in G. O., No. 1,631, dated 28th August 1861.

† Rupees 233-9-6 on an estimate of Rupees 16,400, sanctioned in G. O., No. 2,005, dated 12th July 1864.

2. The Controller of Public Works Accounts points out that, as the amounts paid were not accounted for in time for adjustment in the accounts of the past official year to which the advances appertain, it is necessary that fresh grants should be made this year. As the payment in each case is below Rupees 500, no appropriation appears necessary under paragraph 90, Section II., of the Manual and the explanations of the ruling as given by the Government of India‡ in their letter recorded in G. O., No. 2,245, dated 17th September 1870. As it is doubtful however whether that ruling is applicable to expenditure from Loan Funds, the orders of the Government of India will be solicited, and, if the ruling does not apply, the sanction of that Government will be requested for debiting the payments in question to the grant for "improvements to the Survapully channel."

‡ 12th August 1870, No. 270-A. B.

Item No. 89 of current year's Budget.

(True Extract.)

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

No. 101. DOCKET No. 348, dated 4th February 1871.

COPY of the above forwarded to the Government of India, with a view to the necessary instructions being communicated for the guidance of this Government.

(True Extract.)

Colonel, R. E.,
Secretary to Government.

Exd. E. C. Shunker.

No 133

Superintending Engr's Office
2nd Div. Bezwada
20th December 1870.

From
Colonel F. J. Mulcahy RE
Superintending Engineer 2d Div

To
Colonel C. A. Orr RE
Secretary to Government P.W.D.

Sir

I have the honor to enclose letters from the Controller and Deputy Collector of Nellore No 332 dated 20th Dec 1870 No 1063 dated 8th Dec 1870 and request that Government will be pleased to place me in funds to carry out the Requirements of the Controller

2 The money in question was actually paid by this Department in 1869-70 and a portion Rs 291-9-1 was disbursed by the Civil Officers in January 1870 but not entered in their accounts, the remainder Rs 233-9-6 was not paid by the Range Officer till 28th March and was consequently disbursed in 1870-71.

3 I have no funds and therefore am obliged to refer the subject to Government.

I have the honor to be
Sir
Your most Obt Servant

F. J. Mulcahy
Colonel RE.
Supg Engineer 2d Div

Public Works Department

No. 347.

Proceedings of the Madras Government

Under date the 4th February 1871

Read the following

From The Supdg Engineer 2 Dn. No. 1331/21st Decr 1870

Some papers relate to certain payments made in 1869/70 and 1870/71 by the Deputy Collector in charge of the Treasury of the Nellore District on account of compensations for lands taken up for the Canal from Nellore to Kistnapatam, and for the improvement of the embankment along the south bank of the Pennair river in the Nellore District.

The

*Rs 291-9-1 on an estimate of Rs 59,600 sanctioned in G.O. No. 1631, dated 28th August 1861.

*Rs 233-9-6 on an estimate of Rs 16,400 sanctioned in G.O. No. 2005, dated 12th July 1864.

O. Pr. No. 1130 Dated 30th Decr 1870

From Deputy Collector in charge of Treasury Nellore

To Supdg Engineer 2 Dn.

Sir,

I have the honor to forward herewith a Receipt for Rs 21½ Rupees 70 Rds 21 Rds 0 Cash paid to Tammadivittan

For the Controller
I am Sir
Your obedient Servant
Deputy Collector

Enclosure
Receipt

No. 3423 Dated 6th Feb 1871

Read the following

Resolution

Ordered that the Rupees 21-70 Rds 21 Rds 0 paid to Tammadivittan for compensation for land taken up for the Canal from Nellore to Kistnapatam be sanctioned.

The Controller of Public Works Accounts points out that as the amounts paid were not accounted for in time for adjustment in the accounts of the past official year to which the advances appertain, it is necessary that fresh grants should be made this year: As the payment in each case is below Rs 500 no appropriation appears necessary under Para 90 Section II of the Manual and the explanations of the Ruling as given by the Government of India in their letter recorded in G. O. No 2245 dated 17th September 1870. As it is doubtful however whether that

12th August 1870 No 270

Item No 89 of Current year's Budget.

To 1st & 2nd Dn with 2 Encs. ✓
Controller ✓
Chief Engineer for Irrigation ✓
Desps 7/2/71
2
1
1

Desps 7/2/71
2

that ruling is applicable to expenditure from Loan Funds, the orders of the Govt: of India will be solicited, and, if the ruling does not apply, the sanction of that Govt: will be requested for debiting the payments in question to the grant for "Improvements to the Survapully Channel".

Docket No 348 dated 4-2-71

Copy of the above forwarded to the Govt of India with a view to the necessary instructions being communicated for the guidance of this Government.

Cpr 5297.

Govt of 1871 Madras.

PUBLIC WORKS.

To

The Superintending Engineer

2nd Division

Dated

Read. Rud.

G. O. 4th Febry 71. No. 347 & 348.

Nos. 99 & 100

Impressalim. Passing orders on a letter from the Exec of the 2nd Divne recommending to be sanctioned to adjust certain claims on account of impressalim for lands taken use in the Salem District