

(1) Number of pages 7(2) Date of repair 10/1/37(3) Initials of the Referencer **MADRAS RECORD OFFICE.****Government of Madras.***Public Works* **DEPARTMENT.**

G.O. No. <u>420</u>	Press <u></u>
<u>249-50</u>	Mis. <u></u>
Dated <u>10/1/37</u>	18 <u>11/3</u>

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
10th February 1871.*

No. 249. Read the following letter from the Controller of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 31st January 1871, No. 2,357.—

In paragraph 22 of my report, No. 543, dated 22nd June 1870, it was brought to the notice of Government that the unadjusted balances of advances made to Civil Officers up to the close of 1869-70 amounted, in the aggregate, to Rupees 49,387-10-3.

2 I have now the satisfaction to report that of this balance adjustment to the extent of Rupees 44,702-1-6 have been effected up to date, leaving only Rupees 4,685-8-9, distributed as follows, still to be accounted for —

	RS	A	P	
Principal Assistant Collector of Vizagapatam	10	0	0	Will be included in the Statement of Objectionable Items for November 1870
Deputy Collector of Nellore	525	2	7	Of this amount, accounts for Rupees 233-9-6 have been received, and the Superintending Engineer, it is believed, has applied to Government for a grant from Loan Funds. For the remaining portion no accounts have yet been submitted
Sub-Collector of Bellary	297	8	4	The Superintending Engineer has requested the Collector to apply to the Board of Revenue for a grant from Local Funds to adjust this outlay.
Head Assistant Collector of Bellary .	39	0	0	
Collector of Kurnool	403	9	8	The Board of Revenue have just allotted funds for the adjustment of this expenditure, and the Collector will accordingly be requested to re-submit the accounts, which were returned by this officer in the absence of a specific assignment
Head Assistant Collector of Tanjore . .	621	8	6	With reference to paragraph 2 of G. O., No. 3,075, dated 17th December 1870, the Superintending Engineer has been requested to apply to the Board of Revenue for a grant from Local Funds to cover this outlay
Collector of Malabar	675	12	3	The Collector states that of this amount Rupees 616-7-3 will be paid into the Treasury Accounts for the balance, namely, Rupees 59-5-0, have not yet been received
Deputy Collector of Wynaad	1,500	0	0	The Public Works Range Officer is in communication with the Civil authorities on the subject of this advance.
Deputy Collector of Tinnevely	612	15	5	The Deputy Collector has been called upon to furnish at once the bills, etc., for Rupees 588-14-1, which are said to be ready. Bills for the balance will, no doubt, be shortly submitted

3. I hope to be able shortly to report that these sums have been satisfactorily adjusted, and, if the instructions communicated in the enclosed circular letter,* No. 2,329, dated 27th January 1871, which I trust will meet with the approval

of Government, are strictly adhered to, there is no reason why the current official year should not close without any unadjusted balance against Civil Officers on account of advances made to them from the allotments for Public Works.

* Addressed to all Civil Officers to whom advances have been made since 1st April 1870

*Proceedings of the Madras Government, Public Works Department,
10th February 1871.*

From the Controller of Public Works Accounts, to all Civil Officers, dated Madras, 27th January 1871, No. 2,329

As the Government attach considerable importance to the speedy adjustment of advances of Public Works money made to Civil Officers, I have the honour to request that you will have the goodness to submit, from month to month, *the latest so as to reach me by the 15th April next*, abstracts of Receipts and Disbursements accounting for the money that may have been advanced to you up to date by the Public Works Department

2 If any portion of this money be not required for expenditure in the current year, it should *at once* be remitted to the Government Treasury, and the receipt of the Treasury Officers forwarded to this office without any avoidable delay *On no account can any unspent balance on the 31st March 1871 be laid out in 1871-72*, but such funds as may be required in that year should be obtained by specific allotments made by competent authority, the unspent balances of 1870-71 being, as stated above, paid into the Treasury.

3 Having this in view, I would suggest that no money be hereafter drawn, unless required for disbursement, *within the year*, that is, before the 31st March next.

No. 250. ORDER THEREON, 10th February 1871, No. 420.

ACCOUNT, No. 20.

THE Government are much gratified to notice the success which has attended the efforts of the Controller to clear off the balances of the advances outstanding against Civil Officers on the 31st March last, and, entirely approving of that Officer's Circular Memorandum, No. 2,329, dated 27th January 1871, His Excellency the Governor in Council trusts that the instructions therein contained will be strictly adhered to.

2 The Controller will report to Government as soon as the balance of Rupees 4,685-8-9 has been satisfactorily accounted for.

(True Extract.)

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

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

" Major R. B. Kennedy
" Judicial Dept.

Exd A. S. Rodgers

Office of the Controller
of P.W. Accounts
Madras 27 Jan 1871
No 2329.

From
The Controller of P.W. Accounts
To All Civil Officers
Sir

As the Government
attach considerable importance to the
speedy adjustment of advances of Pub.
lic Works money made to Civil Offi-
cers, I have the honour to request
that you will have the goodness to
submit, from month to month, *the
latest so as to reach me by the 15th
April next*, Abstracts of Receipts
and Disbursements accounting
for the money that may have
been advanced to you up to
date by the Public Works
Department

Department.

2 If any portion of this money be not required for expenditure in the current year, it should at once be permitted to the Government Treasury, and the Receipt of the Treasury officers forwarded to this office without any avoidable delay. On no account can any unspent balance on the 31st March 1871 be laid out in 1871/72, but such funds as may be required in that year should be obtained by specific allotments, made by competent authority; the unspent balances of 1870/71 being, as stated above, paid into the Treasury.

3.

Having this in view

5 1/2
view, I would suggest that no money be hereafter drawn unless required for disbursement within the year, that is, before the 31st March next.

Have the honor to be,
Yr. Obedt. Servant
S. Brodie
Controller of P.W. Accounts

/True Copy/

S. Brodie

Controller of P.W. Accounts

Robt. A. L.

80 71
Office of the Controller of
Public Works Accounts
Madras 31st January 1871.

N^o 2357

From
The Controller of Public Works Accounts
To
The Secretary to Government
Public Works Department
Fort Saint George

Sir,

In para 22 of my report
N^o 543, dated 22nd June 1870, it was
brought to the notice of Government that
the unadjusted balances of advances
made to Civil Officers up to the close
of 1869.70 amounted in the aggregate
to Rupees 49,387-10-3.

2. I have now the satisfaction
to report that, of this balance, adjustment
to

Enclosed in letter from
the Controller of P.W.
Accounts to the Secy.
to Govt P.W. & S.D. Dept.
dated 31st Jan 1871
N^o 2357

Recd 4/8/71

to the extent of Rupees 44,702-1-6, have been effected up to date, leaving only Rupees 4,685-8-9, distributed as follows, still to be accounted for.

Principal Assistant Collector. R. & P. of Vizagapatnam — 10.

Deputy Collector of Nellore — 525 2 7

Sub Collector of Bellary — 297 8 4

Head Assistant Collector. Do — 39.

Collector of Tumacool — 403 9 8

Will be included in the statement of objectionable items for November 1870.

Of this amount, accounts for Rupees 233-9-6 have been received, and the Superintending Engineer, it is believed, has applied to Government for a grant from Local Funds. For the remaining portion no accounts have yet been submitted.

The Superintending Engineer has requested the collector to apply to the Board of Revenue for a grant from Local Funds to adjust this outlay.

The Boards of Revenue have just allotted funds for the adjustment of this expenditure, and the collector will accordingly be requested to resubmit the accounts, which were retained by this officer in the absence of a specific assignment.

Head Assistant Collector of Tanjore — 621 8 6

Collector of Malabar — 675 12 3

Deputy Collector of Wynaud — 1,500.

Deputy Collector of Tirunelveli — 612 15 5

With reference to para 2 of G.O. No 3075, dated 17th December 1870, the Superintending Engineer has been requested to apply to the Board of Revenue for a grant from Local Funds to cover this outlay.

The collector states that, of this amount, Rupees 616-7-3 will be paid into the Treasury. Accounts for the balance, viz Rupees 59-5, have not yet been received.

The Public Works Range Officer is in communication with the Civil Authorities on the subject of this advance.

The Deputy Collector has been called upon to furnish at once the Bills, &c, for Rupees 584, which are said to be ready. Bills for the balance will, no doubt, be shortly submitted.

3. I hope to be able shortly to report that these sums have been satisfactorily adjusted, and if the instructions communicated

communicated in the enclosed Circular

letter ^{*}Nº 2329, dated 27th January 1871, which

I trust will meet with the approval

of Government, are strictly adhered to,

there is no reason why the current Official since 1st April 1870

year should not close without any

unadjusted balance against Civil

Officers, on account of advances made

to them from the allotments for

Public Works.

I have the honor to be

Sir
Your most obedient servant

S. Hoey

Controller of Public Works Accounts

Howe

Public Works Department
No. 420
Proceedings of the Madras Government.
Read the following

From

The Controller of

P. W. Accounts

No. 420 2357 31st Jan'y/71

The Government are much gratified to notice the success which has attended the efforts of the Controller to clear off the balances of the advances outstanding against Civil officers on the 31st March last, and entirely approving of that officer's Circular Memorandum No. 2329 dated 27th January 1871. His Excellency the Governor

in

1871 kept
No. 420
From Mr. of Govt. for Feb'y.
The Controller of P. W. Accounts
To
The Secretary to Government
Public Works Department
Fort Saint George

Dated 31st January 1871
Recd. 1st Feb'y 1871
No. 2357

Reporting the progress made in the adjustment of the balance of P. W. - fees 49,387-10-3 which remained with Civil Officers at the close of the year 1869-70
No. 420-10 Feb'y/71

No 249

163rd Feb'y/71 R. 4

in Council trusts that
the instructions therein
contained will be
strictly adhered to.

The Controller
will report to Govt.
as soon as the balance
of Rs 4685-8-9 has
been satisfactorily ac-
counted for.

Wb

(13)

Govt
4/1/71

180
12

To.
The Controller P. & A. Dept.
S. Hughes.
Rev. Dept.
Major Kennedy
J. Dept. Dec 20/71

63° July 71/2 4

Pro 12 July 1870 No 182-183
17 Dec - " 389 C 291

Further Pro 1888 of 19-5-71

16 Chas 468
Govt of 1871 Madras.

PUBLIC WORKS.

The Controller of Public
Works Accounts

[Signature]

Patna

Recd.

End

C. 10 Feb 71 420.

Nos. 249 & 250

Balance - Spring orders
in the letter from the Controller
of P.W. Accts. regarding the pro-
cess made in the adjustment
of certain balances which
remained in the Civil Officers
at the close of 1870.