

MADRAS RECORD OFFICE.

Government of Madras.

Revenue DEPARTMENT.

G.O. No. 620	<u>Press</u> ~~Mis.~~
211. 212	
Dated	13 - 4 - 1918 64

Not to be folded or roughly handled

*Proceedings of the Madras Government, Revenue Department,
13th April 1864.*

No. 211. Read the following Proceedings of the Madras Government in the Public Works Department :—

Referring for consideration the proposal of the Superintending Engineer, 7th Division, that the Forest Department may be ordered, for reasons stated, to refund the payment made as an advance for timber to be supplied by them for certain works. (Here enter 6th April 1864, No. 973.)

No. 212. ORDER THEREON, 13th April 1864, No. 620.

The Government direct that no actual cash payments be required from the Public Works Department for timber supplied by the Forest Department for the Lawrence Asylum, and that any payments already made since the issue of the Order of the Supreme Government forbidding inter-departmental cash payments, be refunded and placed in the Collector's Treasury at the disposal of the Superintending Engineer. The Officer to whom timber is supplied will furnish the Acting Conservator with vouchers for the same, and the Conservator will take credit in his accounts for the value of the timber, forwarding the vouchers in support of the entries. It will be the duty of the Superintending Engineer to take care that in the Estimates due allowance is made for timber supplied free of charge. The old accounts between the Forest Department and the Wellington Barracks was adjusted in G. O. dated 16th October 1863, No. 3,000.

(True Extract.)

(Signed) J. D. SIM,
Secretary to Government.

To the Board of Revenue.
" Department Public Works.
" Conservator of Forests.
" Accountant General.

Exd. S. T. Augustin.

*Proceedings of the Madras Government, Public Works Department;
16th October 1863.*

No. 336. Read the following letter from Lieutenant-Colonel C. V. WILKIESON, R. E.,
Controller and Auditor of Public Works Accounts, to Colonel C. A. ORR, R. E.,
Secretary to Government, Public Works Department, dated Madras, 1st October
1863, No. 1,591:—

SIR,

1. With reference to paragraph 6 of the Order of Government of the 16th July last,
No. 1,918, I have the honor to submit the accompany-
ing correspondence with the Accountant General, relating
to the Moodoomalay Forest and Wellington Barracks
accounts.

2 Letters from the Acting Deputy Auditor
and Accountant General, Nos 2,065 and
2,103, dated 23rd and 23th September
1863, respectively.

2. In the Proceedings of the Board of Revenue, under date the 13th September 1862,
No. 6,110, paragraph 8, it was shown that a balance of
Rupees 52,413-9-9 was due to the Barracks by the Forest
Conservancy Department on the 31st October 1860, being the
value of timber, plant, and provisions made over to the latter on the transfer of the Moodoomalay
Forest on that date. Out of advances made by the Engineer Department for the working of
the forest in aid of the construction of the Barracks between February 1856 and October 1860,
a sum of Rupees 48,379-2-4 was outstanding on the latter date in the accounts of the Well-
ington Barracks under "Advances for District Stores."

Vide Order of Government, No. 2,303,
dated 26th September 1862.

3. The proposals made in a letter* to the Accountant
General, copy of which was forwarded to Government for
the adjustment of this transaction, were to credit the head "Advances for District Stores," and
debit remittances of the Public Works Department with Rupees 52,413-9-9, the value of the
stock of timber, &c., on the date of transfer, the difference†
between this sum and that outstanding (Rupees 48,379-2-4)

* No. 1,426, dated 8th September 1863.

† Rupees 4,034-7-5.

in the accounts going as a set off against other items of loss under the former head. The Account-
ant General however has decided that Rupees 48,379-2-4
only should be credited to "Advances for District Stores,"
and Rupees 4,034-7-5 to "profit and loss," the aggregate
amount being debited to "Remittances of the Public Works Department," to which head credit
will be given in his books to enable him to debit "Forest Department" with the amount.

Accountant General's Memorandum No.
2,065, dated 23rd September 1863, here-
with forwarded.

4. Entries will accordingly be made in the supplemental Account Current of this Office
for 1862-63, and as they will finally adjust the transaction this subject will be removed from the
list of unanswered references of Government.

5. In paragraph 21 of my report on the old balances an arrangement was suggested for
closing the Wellington accounts, whereby the Bills passed for 1855-56 would be in excess of the
expenditure by Rupees 3,107-11-1. As the Accountant General has assented to this mode of
adjustment, it only remains for Government to order its being carried out.

No. 337. ORDER THEREON, 16th October 1863, No. 3,000.

The Government approve of the arrangement proposed in the foregoing letter for the
adjustment of the Moodoomalay Forest and Wellington Barrack Accounts.

(True Extract.)

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

To the Controller and Auditor of Public Works Accounts.
,, Accountant General.

Exd. S. T. Augustin.

*Proceedings of the Madras Government, Public Works Department,
6th April 1864.*

No. 166. Read the following letter from Lieutenant-Colonel G. W. WALKER, R. E.,
Superintending Engineer, 7th Division, to Colonel C. A. ORR, R. E., Secretary to
Government, Department Public Works, dated Coonoor, 29th March 1864, No. 360:—
SIR,

1. I have the honor to forward an original letter from Major Farewell, and to recommend
that the additional allotment of Rupees 4,000 for the Lawrence Asylum works for which he
applies, be granted from the Budget sanction of Rupees 20,000 for erecting Married Quarters at
Cannanore, &c., of which it is now certain that not less than Rupees 5,000 will remain unspent.
If my recommendation be attended to I shall feel obliged by your at once increasing my credit
for April by the sum in question.

2. Major Farewell, I see, alludes to actual cash payments not being made between Depart-
ments, in which case I do not see why he should have had to pay Rupees 50,000 in hard cash to the
Forest Department as an advance for timber to be supplied by them. The Budget allotment of
1864-65, Rupees 1,50,000, will not go far towards such progress as is desirable with a work the
total cost of which will exceed 10 lacs. If it could be managed I recommend that the Forest
Department refund the payment made them, so that, being a private contribution, it may be
available for next year's work. If I am not mistaken there is a debt owing to Neilgherry
Stores by the Forest Department, exceeding Rupees 40,000 in amount, still outstanding in our
books, though Government have ordered its discharge, on which ground alone the refund which
I suggest might be called for. The whole subject has been reported on by Major Farewell and
discussed by the Controller so completely that I need only allude to the account as still
unadjusted.

3. The Lawrence Asylum Plans and Estimates are now passing through my Office and
will be despatched in a day or two.

From Major W. FAREWELL, Executive Engineer, Neilgherries, to Lieutenant-Colonel G. W.
WALKER, R. E., Superintending Engineer, 7th Division, dated Outacamund, 28th
March 1864, No. 276.

SIR,

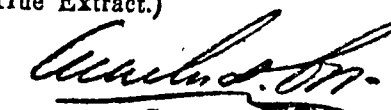
With reference to paragraph 9 of the Proceedings of the Madras Government, under head
Coimbatore, dated 23rd September 1864, No. 428, now that the Plans and Estimates for Law-
rence Asylum works have been submitted, I have the honor again to request that a sum of about
4,000 Rupees may be allotted to me for the Lawrence Asylum work from any savings that may be
available. My reasons for asking for this sum are that I find the amount required for carriage
of machinery from the Railway Station is more than I anticipated, and the wheels and axles
ordered from the Beypore Iron Works, have been completed long before expected. The Bill
has been submitted for a portion and been paid, and I may daily expect a Bill for the balance still
due. A sum also of close on 1,500 Rupees, being the difference of cost of Convicts, to be met by
the Inspector General of Jails, paid by me, has not yet been reimbursed to me, and even if repaid,
being an account between Departments will I fear not be available for expenditure by me as it
will have to be treated as a transfer recovery.

No. 167. ORDER THEREON, 6th April 1864, No. 973.

The Government authorizes the transfer of Rupees 4,000
* Item No. 6 of Budget for 1863-64. to the Lawrence Asylum works from the allotment of Rupees,
20,000* for the Married Quarters at Cannanore.

2. The subject of paragraph 2 will be referred to the Revenue Department for considera-
tion.

(True Extract.)



Colonel, R. E.,

Secretary to Government.

To the Superintending Engineer, 7th Division.

" Controller and Auditor of Public Works Accounts.

" Accountant General.

" Revenue Department, with a copy of G. O., 16th October 1863, No. 3,000.

Exd. S. T. Augustin.

