M.R.O. 14—13,000—27-9-24

MADRAS RECORD OFFICE.

Government of Madras.

Revenue **DEPARTMENT.**

G.O. No. 2529	Press ~~Mis.~~
320-321	
Dated 17-10. 1865.	

Not to be folded or roughly handled

Proceedings of the Madras Government, Revenue Department, 17th October 1865.

No. 320. Read the following Proceedings of the Madras Government in the Public Works Department:—

Requesting that Collectors of Districts, who have no work duly provided for by Budget funds, may be instructed to pay into the Treasuries the cash balances with them of 1864-65, and to take steps to adjust the sums outstanding against them. } (Here enter 13th October 1865, No. 3,039.)

No. 321. ORDER THEREON, 17th October 1865, No. 2,529.

Land Revenue.

Communicated to the Board of Revenue, who will issue the necessary instructions to all Collectors.

(True Extract.)

(Signed) J. GROSE,
Acting Under Secretary to Government.

To the Board of Revenue, with Proceedings Public Works Department, No. 3,039.

Exd. S. T. Augustin.

No. 292. Read the following letter from Captain J. F. FISCHER, R. E., Controller of Public Works Accounts, to Colonel C. A. ORR, R. E., Secretary to Government, Public Works Department, dated Madras, 2nd October 1865, No. 1,423 :—

SIR,

1 Copy of Account.
1 Extract.

1. I have the honor to forward herewith copy of an Account in this Office, relating to advances to Civil Officers in the year 1864-65, together with an extract of paragraphs 6 and 7 from a letter* from the Accountant General, Public Works Department, on the subject.

* No. 1,106, dated 13th September 1865.

From this account it will be seen that there was a *cash* balance of Rs. 2,43,979-0-8 with the Civil Officers on the 1st May 1865, (2,20,000 of which appertain to the Sub-Collector of Godavery alone,) which will have to be deducted from the Budget grant of the current year in the issue of letters of credit for this year's requirements by Public Works disbursers. If these deductions are carried out, the Godavery credits in particular will be much below actual requirements, unless a corresponding addition be made to the allotment of that District, if it be decided that the charges on account of land taken up for public purposes (on which account Rupees 2,20,000 were advanced to the Sub-Collector) are to appear in this year's accounts. But so long as there is no grant or provision for such work in this year's Budget to which it can be applied, the cash balance of Rupees 2,20,000, with the Sub-Collector, must be returned to the Treasury.

2. In the same manner the cash balances with the other Civil Officers, who have no work duly provided for by Budget funds, should be returned to the Treasuries, or else the Treasury credits of the Public Works Department will be so much less than the Budget grant. I request, therefore, that the Superintending Engineers† may be instructed to report to this Office all such balances refunded to the Treasuries, accompanied by the Treasury Officer's Receipts in support of the same, in order that such sums may not be deducted by this Office from the Budget grants of the Districts concerned.

† Who apply to this Office for credits.

3. I have also to request the attention of Government to that part of the account showing the expenditure incurred by Civil Officers up to April 1865, but unaccounted for by them up to 15th September 1865, the date on which the annual accounts for 1864-65 were closed. The delay on the part of the Civil Officers in accounting for their expenditure was brought to the notice of the Accountant General, who issued a Circular thereon, but no improvement has taken place since, out of a total sum of Rupees 3,52,710-6-2 advanced to Civil Officers in 1864-65 only Rupees 54,569-2-0 were returned in the accounts of that year as expenditure, the difference, viz., Rupees 2,98,141-4-2, being exhibited as balance according to the account herewith sent.

1864-65.

Advances to Civil Officers.

Districts.	Civil Officers.	Advances up to April 1865.	Expenditure up to (including refunds) April 1865.	Cash Balance (unexpended balance of advances) on 30th April 1865.	Expenditure passed and booked (including refunds) up to accounts for April 1865.	Unadjusted expenditure up to April 1865.
		(1)	(2)	(3)	(4)	Difference between Columns 4 and 2. (5)
		RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
Ganjam	Deputy Collector	7,600 0 0	1,220 10 0	6,379 6 0	....	1,220 10 0
	Superintendent of Police... ...	3,352 3 7	2,862 11 6	489 8 1	2,282 11 6	580 0 0
Vizagapatam	Collector, &c.	35,096 11 5	29,776 4 9	5,320 6 8	29,776 4 9	....
	Civil and Session Judge	580 0 0	580 0 0	580 0 0	....	580 0 0
	Superintendent of Police... ...	7,902 2 2	7,795 5 1	106 13 1	....	7,795 5 1
Godavery	Sub-Collector	2,20,000 0 0	....	2,20,000 0 0	....	....
	Superintendent of Police... ...	3,888 0 0	2,929 8 8	958 7 4	2,929 8 8	....
Kistna	Collector	3,694 2 4	2,700 3 9	993 14 7	....	2,700 3 9
	Deputy Collector	3,000 0 0	2,226 15 4	773 0 8	2,226 15 4	....
	Superintendent of Police... ...	2,822 11 11	2,444 15 8	377 12 3	....	2,444 15 8
Nellore...	Do. do.	4,550 0 0	4,550 0 0	....	....	4,550 0 0
Cuddapah	Do. do.	3,000 0 0	2,340 4 0	659 12 0	....	2,340 4 0
Bellary	Do. do.	4,850 0 0	4,079 0 0	771 0 0	....	4,079 0 0
Kurnool	Do. do.	486 12 10	486 12 10	....	....	486 12 10
Madras	Do. do.	7,123 0 0	7,108 15 0	14 1 0	7,108 15 0	....
North Arcot	Do. do.	4,895 0 0	3,580 0 0	1,315 0 0	....	3,580 0 0
	Collector	184 13 6	168 0 0	16 13 6	....	168 0 0
South Arcot	Deputy Collector...	8,787 14 5	6,492 1 4	2,295 13 1	6,492 1 4	....
	Superintendent of Police... ...	2,937 0 0	2,784 10 0	152 6 0	2,784 10 0	....
Salem	Do. do.	462 5 0	462 5 0	....	462 5 0	....
Tanjore	Do. do.	3,533 13 11	2,333 13 11	1,200 0 0	....	2,333 13 11
	Deputy Collector	3,257 0 0	2,616 7 4	640 8 8	....	2,616 7 4
	Collector	360 0 0	61 7 4	298 8 8	....	61 7 4
Trichinopoly	Superintendent of Police... ...	3,682 0 0	3,280 0 0	402 0 0	....	3,280 0 0
Coimbatore	Do. do.	141 8 0	61 3 0	80 5 0	....	61 3 0
South Canara	Deputy Collector	1,904 12 5	1,669 15 7	234 12 10	....	1,669 15 7
	Superintendent of Police... ...	344 0 0	323 0 0	21 0 0	....	323 0 0
Malabar	Deputy Collector	1,500 0 0	1,500 0 0	....	....	1,500 0 0
	Superintendent of Police... ...	6,311 13 0	6,300 11 7	11 1 5	....	6,300 11 7
Madura	Collector	13 0 0	13 0 0	....	13 0 0	....
	Deputy Collector...	1,866 9 0	1,400 0 0	466 9 10	1,400 0 0	....
Tinnevelly	Superintendent of Police... ...	5,490 5 5	5,490 5 5	....	....	5,490 5 5
		3,53,617 11 9	1,09,638 11 1	2,43,979 0 8	55,476 7 7	
	Deduct refunds...	907 5 7	907 5 7	....	907 5 7	
	Net...	3,52,710 6 2	1,08,731 5 6	2,43,979 0 8	54,569 2 0	54,162 3 6
	Add cash balances...					2,43,979 0 8
	Total balances to debit of Civil Officers...					2,98,141 4 2

MADRAS,
2nd October 1865.

(Signed) J. F. FISCHER, Captain, R. E.,
Controller of Public Works Accounts.

Proceedings of the Madras Government, Public Works Department,
13th October 1865.

Proceedings of the Madras Government, Public Works Department,
13th October 1865.

No. 293. ORDER THEREON, 13th October 1865, No. 3,039.

ACCOUNT, No. 42.

1. The Government have in Proceedings No. 2,981, dated 9th October 1865, passed orders with respect to the advance of Rupees 2,20,000 made to the Collector of the Godavery District.

2. Paragraph 2 will be communicated, through the Revenue and Judicial Departments respectively, to the Collectors and Superintendents of Police with a request that those Officers may be instructed to pay into the Treasury the cash balances referred to. Superintending Engineers will obtain and forward to the Controller the required receipts for the balances refunded under this order.

3. The attention of the Civil Officers concerned will be drawn to paragraph 3 of the Controller's letter, and they will be directed to take steps for the early adjustment of the sums outstanding against them.

(True Extract.)

Colonel, R. E.,
Secretary to Government.

To the Revenue Department.
,, Judicial do.
,, Controller of Public Works Accounts.
,, Superintending Engineers of Divisions.
,, Accountant General.

Fxd. S. T. Augustin.

Pub. 13 October 65. p 235 & 236

Revenue 1865. Oct.
Pro: of Govt for October.
No. 2909.

Proceedings of the Madras Govt. in the P. W. Dept.

Dated 13th Octr.
Received 14th " 1865.
No. 3039.

Requesting that Collectors of Dts who have no work duly provided for by Budget funds may be instructed to pay into the Treasuries the cash balances with bills of 1864/5 and to take steps to adjust the items outstanding against them — No 2529 - 17 October

W. H. Warden Esq

No 320 & 321.