M.R.O. 14—13,000—27-9-24

MADRAS RECORD OFFICE.

Government of Madras.

Revenue **DEPARTMENT.**

G.O. No. 2554 Press ~~Mis.~~

369 - 370

Dated 19th October 1865.

Not to be folded or roughly handled

Proceedings of the Madras Government, Revenue Department,
19th October 1865.

No. 369. Read the following Proceedings of the Madras Government in the Public Works Department:—

Stating that there are no funds at the disposal of the Department Public Works for the re-imbursement of the expenditure incurred from Local Funds in 1863-64, on the Kottapatnam Road, in Nellore District. } (Here enter 13th October 1865, No. 3,038.)

No. 370. ORDER THEREON, 19th October 1865, No. 2,554.

Local Funds. No. 19.
Civil Works.

Ordered to be recorded.

(True Extract.)

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

Ed. S. T. Augustin

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

No. 290. Read the following Proceedings of the Board of Revenue, dated 26th September 1865, No. 6,022.

Read again the following letters from the Collector of Nellore, dated 20th October, 10th March, and 13th May 1865, recorded in Board's Proceedings, 16th January, 22nd April, and 22nd June 1865, Nos. 236, 2,020, and 3,411.

Read also the following letter from J. W. B. DYKES, Esq., Collector of Nellore, to R. A. DALYELL, Esq., Acting Secretary to the Board of Revenue, dated 7th July 1865, No. 160 :—

SIR,

1. I have the honor to acknowledge the receipt of the Board's Proceedings of the 22nd ultimo, No. 3,411, and express my hope that the balance shown as at the credit of the Local Funds at the commencement of the official year was not "altogether imaginary," because based on an expected refund from the Imperial funds for payments due therefrom, but erroneously made from the local assets.

2. I show below the precise position of the Local Funds of the District at the end of the past official year :—

Road Funds.

	Rs.	A.	P.	Rs.	A.	P.
Balance on the 30th April 1864				9,096	7	4
Receipts during the year.						
Road Fund...	10,768	10	0			
Sundry small Farms...	81	10	7			
Fish rent.						
Ferry rents and tolls...	1,608	7	6			
Surplus collection of Pound Fund	10,000	0	0			
Other items...	47	14	11			
	22,506	11	0			
Unadjusted items of the last year brought forward.						
Recoveries made by the Officers of the Department Public Works, of previous years' expenditures.	1,068	2	1			
Advances made for materials.						
Amount of cash remaining with the Executive Officers of the Public Works Department, on 30th April 1864...	3,667	13	6			
	4,735	15	7			
Total Receipts				27,242	10	7
Total including the balance...				36,339	1	11

Deduct expenditure.			
Amount actually expended on several works...	21,924	0	3
Miscellaneous payments	1,260	13	10
	23,184	14	1
Charges for superintendence for 1863-64 and 1864-65, of Public Works Department Officers...	5,515	0	0
Total expenditure...	28,699	14	1
Unadjusted items.			
Advances made by the Executive Officers for materials not finally adjusted...	344	14	0
Amount placed with the Tahsildars of Atmakuru and Rapuru at credit of the Collector for expenditure on the Somaswaram road	1,717	14	7
Cash received from the Officer in charge of the Northern Range, but held in deposit, and not carried to credit from want of proper advice as to the nature of the refund	400	0	0
Amount of cash remaining on 30th April 1865, with the Executive Officers of the Department of Public Works, unexpended from the amount drawn from the Collector...	1,483	4	10
Total unadjusted items...	3,946	1	5
Total expenditure ..	32,645	15	6
Balance in the Collector's Treasury on 1st May 1865	3,693	2	5

In his letter, dated 20th October 1864, Mr. Dykes requested the Board to obtain sanction for the transfer of Rupees 9,448-3-9 from Imperial to Local Funds, that sum having been expended from Local Funds on an Imperial road. As it appeared, however, that the grant had been made from Ferry Funds, the Board deemed the adjustment unnecessary. Mr. Dykes then reported that the adjustment was necessary, as credit had been taken for the sum in question in his Local Fund Budget for 1865-66. The Board, on referring to this Budget, found no entry corresponding with the proposed recovery from Imperial Funds, and requested further explanation. Mr. Dykes then reported, that, in framing his Budget Estimate for 1865-66, he had taken credit for this adjustment, as the balance at credit at the commencement of the year was given at Rupees 4,000, whereas the transactions of the year 1864-65, with reference to the Budget Estimate of that year, showed a deficiency of upwards of Rupees 6,000. It was then pointed out to Mr. Dykes, that if the foregoing represented the facts of the case, his nominal balance at the credit of the Fund, at the commencement of the current official year, was an imaginary one, as it depended upon a recovery from Imperial Funds which had never been sanctioned. Mr. Dykes now reports that the *actual* transactions of his Local Fund, for the past official year, showed a real balance in favor of the Fund of nearly Rupees 3,700. It is, therefore, evident that Mr. Dykes was mistaken in stating

that the adjustment above referred to was necessary in order to maintain the correctness of his Budget Estimate, but as it appears from paragraph 6 of his letter, dated 13th May 1865, No. 87, that the advance was really made from the District Road Fund, and not from Ferry Funds, the sanction of Government will be requested to the amount being refunded.

(A true Copy and Extract.)

(Signed) R. A. DALYELL,
Acting Secretary.

Transferred to the Department Public Works for adjustment of the claim, if funds are available in this year's Budget.

(Signed) W. HUDLESTON,
Acting Secretary to Government.

30th September 1865.

No. 291. ORDER THEREON, 13th October 1865, No. 3,038.

LOCAL FUNDS, No. 41.
Account.

1. The Government regret that there are no funds at their disposal in the Public Works Department for the re-imbursement of the expenditure incurred from Local Funds in 1863-64 on the Kottapatnam road, in the Nellore District.

2. The amount allotted for this work in the Imperial Budget for the current year is only Rupees 4,996, and it is believed that a great portion of this assignment has been already expended.

(True Extract.)

Colonel, R. E.,
Secretary to Government.

To the Superintending Engineer, 2nd Division.
" Controller of Public Works Accounts.
" Revenue Department.
" Board of Revenue.

Ex^d. S. T. Augustin.

Rev. 1865. Oct.
Rec. of Govt. for Orr
No. 2908.
Proceedings of the
Madras Govt. in Irr.
Dr. W. Dept.

Dated 13th Oct.
Received 14th " 1865.
No. 3038.

Stating that there are no funds at the disposal of the D. P. W. for re-imbursement of the Expenditure incurred from Local Funds in 1863/4 on the Kottapatam Road, in Nellore Dt.

No. 2554.

RECORDED.

No. 369 & 370.

19th Oct. 1865