M.R.O. 1—77,006—8-6-37.

(1) Number of pages 12

(2) Date of repair 21-10-1963

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 3460 Press ~~Mis.~~

567-569

Dated 28-11-1864.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 28th November 1864.

Rupees...	..	..	29,141
Deduct	Rupees	...	865
Balance	„	..	20,486

4. The actual appropriations therefore for Military works at the Presidency up to the 16th September 1864 only amounted to Rupees 20,486.

5. The Appropriation Returns for August and September 1864 (the preparation of which was delayed by a press of work in the Account and Estimate Department) have now been sent to the Controller, and from them that Officer will be able to ascertain clearly that there has been no excess over the sanctioned allotment.

6. In future the balances of repair allotments, as reduced by transfers, will be quoted instead of the original allotment.

No. 569. ORDER THEREON, 28th November 1864, No. 3,410.

The letter from the Superintending Engineer, 4th Division, above recorded will be communicated to the Controller of Public Works Accounts.

(True Extract.)

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

To the Superintending Engineer, 4th Division.
„ Controller of Public Works Accounts.

Exd. S. T. Augustin.

No 1628.

Office of the Controller of P. W. Accounts
Chepauk 11th November 1864

From

Captain J. F. Fischer R E
Controller of P. W. Accounts

To

Colonel C. A. Orr R E
Secretary to Government P. W. D.

Sir

With reference to G O No. 3147 dated 2nd Instant and to my letter of the 7th Idem No. 1559 I have the honor to append a Memo in the Margin which shows that the Appropriations in the Presidency District under the head "Military" has considerably exceeded the allotment and that instead of a balance of Rupees 2307 remaining under that head as stated in Col. Barlow's letter of the 22nd Ultimo, there is probably a large deficiency, as the appropriations upto 16th September 1864 were Rupees 29,141 — besides those subsequently made

The Appropriation Returns for August and September 1864 have not yet been received to ascertain the real excess

I beg to point out that in all the applications from the Superintending Engineer 4th Division, the Original Budget allotment is referred to, instead of the balance to which this had been reduced by transfers proposed by that Officer.

I have the honor to be
Sir
Your most obedient Servant

Captain R E
Controller of P. W Accounts.

Budget Allotment for Presidency Military Repairs Rs. 38610-

Transferred to other Works

G/No 2414	dated 22nd August 1864	Rs	6955
„ 2676	„ 15th Sept.	„	1150
„ 2761	„ 21st do	„	1070
„ 2811	„ 28th do	„	550
„ 3147	„ 2nd November	„	1555
Total Transfers		Rupees	11280
Balance		Rupees	26730

No. 4204. Superintg. Engr. Office 4th Div.
Madras 19th November 1864

From,

Colonel A. S. M. Boileau R.E.
Superintending Engineer 4th Div.

Public

To,

Colonel C. A. Orr R. E.
Secretary to Government P. W. D.

Sir,

In returning the letter No. 1628 dated 11th November 1864, which accompanied your endorsement of the 14th Idem I have the honor to point out that the allotment for repairs to Military Buildings at the Presidency has not, I believe been exceeded

2 The total of the sums appropriated up to date exclusive of transfers to other Districts is Rupees. 26,328; so that there still remain Rupees 402 for distribution.

Sum sanctioned in G. O. No. 2498 dated 30th August 1864 — Rupees	31,055
Deduct on account of sums transferred in	
1st G. O. No. 2676 dated 15th September 1864 Rs.	1150
2nd G. O. No. 2761 dated 22nd — do —	1070
3rd G. O. No. 2811 dated 28th — do —	550
4th G. O. No. 3147 dated 2nd November 1864 —	1555
Total Rupees	4,325
Net sum available for appropriation for Military works at the Presidency	26,730

3 The Controller has apparently been misled by the amount Rupees 29141 given in my letter No.

Public

To the Secretary to Government P. W. D.

Dated 11th November 1864.

Sir,

I have the honor to forward herewith Engineer & Surveyor Lieutenant Mitchell's Report for the Presidency district under the Military Reports instructions of the 28th ultimo, a Return of Buildings in charge of the Executive Engineer Cuddapah, and a Return of Buildings in charge of the Executive Engineer Kurnool, with reference to the 2nd paragraph of his letter No. 3862 dated 22nd October 1864.

I have &c.

W. H. Lawder
Lieut. & Executive Engineer

Rupees 6 to the Subordinate Engineer 4th Division for report.

Engineer & Surveyor 4th Division.

Cuddapah 14th November 1864.

Rupees 8 to the Subordinate Engineer 4th Division for report.

Executive Engineer Cuddapah.

Rupees 8 to the Subordinate Engineer 4th Division for report.

Executive Engineer Kurnool.

Rec. 3410-28th Nov. 1864

No. 2785 A dated 16th September 1864 as having been allotted up to that date. This sum included those transferred to the Madras District in the following orders Viz.t.

Rupees 6,955 Transferred in G.O. No. 2414 dated 22nd August 1864.

—"— 1150 —do— —do— No. 2676 dated 15th September 1864

—"— 550 —do— —do— No. 2811 dated 28th September 1864

Total Rs. 8,655.

4 The actual appropriations therefore for Military works at the Presidency up to the 16th September 1864 only amounted to Rupees 20,486.

Rs. 29,141
Deduct " 8,655
Balance Rs. 20,486

5 The appropriation Returns for August and September 1864 (the preparation of which was delayed by a press of work in the Account and Estimate Department) have now been sent to the Controller, and from them that Officer will be able to ascertain clearly that there has been no excess over the sanctioned allotment.

In

6 In future the Balances of Repair Allotments, as reduced by transfers, will be quoted instead of the original allotment.-

I have the honor to be
Sir
Your Most Obedient Servt

Sup.t Engr. Offices 19th
Madras 19th November
1864

Colonel R.E.
Supt. Engr. Madras Dn.

To,
Colonel C. A. Orr R.E.
Secretary to Government Pub. Dept.

Public Works Dept.

No 3410

Proceedings of the Madras Government.

Under date the 28th November 1864.

Read the following

From the Comptroller of P.W. Accounts:
Submitting the Estimate of Surveyor Vicar
Abstract of the Establishments for the Presidency Districts
during the ensuing Official year. -
under the Head "Military Works"

To the Secretary to Government.

Sir,

I have the honor to submit herewith
Estimate and Abstract
of Establishments required
for the Presidency Division
for the ensuing Official year.

I have &c.
(Signed) A. D'Oyly
Comptroller.

Fort St. George 14th Nov. 1864.

(True copy)
(Signed) A. D'Oyly
Comptroller.

Fort St. George 29th November 1864.

The letter from
the Superintending Engr.
14th Inst. above recorded
with the communication
to the Comptroller of
P.W. Accounts

1864 Depll
Pros. of Govt. for November
From No. 5008
The Supt. Engineer 14th Inst.
To
The Secretary to Govt. P.W.D.

Dated 19th
Rec. 21 } November 1864.

No. 4204.

Explains that the
appropriations in the Presidy
Distt. under certain Heads
have not expended the Budget
allotment as represented by
the Controller.

No 5686.

No. 3410 - 28th November 1864.

Ps W 1864 Dupte
Pro of Gt to for Stores
No 3410
Pro of the Allgood
D/ 28 Nov 1864

Letter from the
Supg Engr Ft Wt Dx
stating that the
allotment for repairs
to Military Buildings
at the Presidency
has not been exceeded
Communicated to the
Controller of P.W. Accounts

No 567 @ 569