M.R.O. 1—77,006—6-6-31.

(1) Number of pages

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(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

public works DEPARTMENT.

G.O. No. 1094. Press ~~Mis.~~

416-417

Dated 16. 6 — 1864.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 16th April 1864.

No. 416. 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, 16th March 1864, No. 2,805:—

SIR,

1. I have the honor to forward for submission to Government the "Appropriation Return" of the Madras Presidency for November 1863.

1 Appropriation Return of the Madras Presidency for November 1863.
1 (Correspondence under wrapper.)

		Rs.
Reserve up to November 1863		6,10,000
Appropriated up to do. do.		5,54,974
	Balance...	55,026
		Rs.
Reserve in Budget.		5,70,000
Transferred from Stores to Reserve in G. O. No. 3,231, dated 6th November 1863.		40,000
Credited from additional 3 lacs.		2,420
Credited to the Reserve twice sanctioned.		2,000
		6,14,420
Deduct transferred to Establishments in G. O. No. 3,240, dated 7th November 1863		4,420
	Net increase...	6,10,000

2. The total amount appropriated from the "Reserve" was Rupees 5,54,974, which, deducted from the *increased* Reserve allotment of Rupees 6,10,000, leaves a balance of Rupees 55,026 available for the remaining five months of the current official year. The note marginally indicated will show how the Reserve Fund was increased.

3. The sum previously sanctioned for "Minor New Works" has been reduced to Rupees 42,193, as shown in the abstract. That for current repairs, previously shown as Rupees 16,75,036, is now Rupees 16,72,470. The necessity for these reductions is explained in the correspondence herewith forwarded.

4. In Government Order No. 3,382, dated 19th November 1863, Rupees 3,552 and 1,651 respectively were sanctioned from the sum of 25,000 Rupees transferred from Reserve to Repairs, of these sums, however, Rupees 2,643 and 1,344 were appropriated during November 1863. Colonel Chambers has been requested to enter the differences in his next Appropriation Returns.

Rs.	Rs.	Rs.	
3,552	— 2,644	= 909	Difference.
1,651	— 1,344	= 307	Difference.

5. Rupees 19 sanctioned from the "Reserve," in the Order quoted in the margin, was entered in the return for October 1863 (now before Government), hence its omission in the present document.

No. 3,298, dated 13th November 1863.

No. 417. ORDER THEREON, 16th April 1864, No. 1,094.

1. The letter above recorded gives cover to the "Appropriation Return" for November 1863.

2. The allotment under the head Reserve has, by certain transfers, been increased from Rupees 5,70,000 to 6,14,420, from which the Controller has deducted Rupees 4,420 as transferred to the head of Establishments. It having been already decided that this deduction is opposed to the orders of the Government of India, the Reserve will stand at Rupees 6,14,420. Deducting from this amount Rupees 5,59,394, the sum appropriated up to 30th November, there remained a balance of Rupees 55,026, or correctly Rupees 55,025-4-0, to the credit of the Reserve Fund on the 1st December last.

G. O. No. 920, dated 2nd April 1864.

3. The sum appropriated out of the Repair allotment is shown at Rupees 17,43,024. In the event however of the discrepancy pointed out in paragraph 2 of G. O. No. 1,000, dated 9th April 1864, not being due to omissions in the Controller's Return for October, this amount will require correction.

in G. O. No. 3240 of 1863 — 4420
increased — 6,10,000.

For Minor New Works Rs. 17,43,024 — 42,193 = 16,72,470 — 16,75,036 = 2,566 less

Proceedings of the Madras Government, Public Works Departmet, 16th April 1864.

4. In paragraph 3, the Controller states that the sum previously sanctioned on account of Minor New Works has been reduced to Rupees 42,193, and that for Current Repairs to Rupees 16,72,470, and he submits certain correspondence in explanation of these reductions. As the transmission of original papers to the Government of India is inconvenient, the Controller's letters forwarding the Appropriation Returns should contain full information on all points connected therewith.

5. In paragraph 4 it is reported that a portion only of the sums sanctioned in the Orders marginally noted was appropriated in November last, and that instructions have been issued to the Superintending Engineers to include the difference in the next Return. The difference between Rupees 3,552 and Rupees 2,643 is given at Rupees 999, instead of Rupees 909. Colonel Wilkieson is requested to report which of the two figures marginally noted is the correct one.

No. 3,382, dated 19th November 1863.

2,643
999

6. Under the head Original works "Communications" a sum of Rupees 313 is entered as the "aggregate of items below 50 Rupees," but no information is afforded in the body of the Return as to how much of this sum is for "Reserve, Repairs" and how much for "Minor New Works." From the abstract however the Government observes that Rupees 204 were appropriated under the former head and Rupees 109 under the latter.

Making certain repairs to the buildings of the late Supreme and Small Cause Courts, also the floor for the Bonded Warehouse for the use of the High Court.

7. The appropriations made to the work marginally noted are entered under the heads "Revenue," "General," "Ecclesiastical," "Judicial" and "Marine." This is probably owing to the transfer of funds from those heads. The Controller will inform the Superintending Engineers that when a sum is transferred from one head to another, it ceases to be available under the head from which it has been transferred. The appropriation should be shown under the head to which the work belongs.

8. Ordered that the original Return together with a copy of these Proceedings be forwarded to the Government of India.

(Here enter No. 1,095, dated 16th April 1864.)

(True Extract.)

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

To the Superintending Engineers of Divisions.
„ Controller and Auditor of Public Works Accounts.

Exd. S. T. Augustin.

Office of the Controller and Auditor of P. Works Accounts
Madras 16th March 1864.

(3)

No. 2805.

From
Lieut.-Colonel C. U. Wilkieson R.E.
Controller and Auditor of P.W. Accounts

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

Sir,

I have the honor to forward for submission to Government the "Appropriation Return" of the Madras Presidency for November 1863.

...es 2
...ation Return of the Madras ... for November 1863
...dence under Wrapper)

2. The total amount appropriated from the "Reserve" was Rupees 55,974, which deducted from the increased Reserve allotment of Rupees 6,10,000, leaves a balance of Rupees 55,026 available for the remaining five months of the current Official year. The note marginally indicated will show how the Reserve fund was increased...

	Rs
Reserve up to November 1863	6,10,000
Appropriated up to	55,974
Balance	55,026

Reserve in Budget		5,70,000 ✓
Transferred from Stores to Reserve in G.O. No. 3231 dated 6th November 1863		40,000 ✓
Credited from additional 3 lacs		2,420 ✓
Credited to the Reserve Imie Sanctioned		2,000 ✓
		6,14,420 ✓
Deduct Transferred to Establishment in G.O. No. 3240 dated 7th November 1863	4,420 ✓	
Net increase	6,10,000. ✓	

3. The sum previously sanctioned for "Minor New Works" has been

been reduced to Rupees 42193, as shewn in the Abstract. That for current repairs, previously shewn as Rupees 167036 is now Rupees 167470. The necessity for these reductions is explained in the correspondence herewith forwarded.

4. In Government Order No. 3382 dated 19th November 1863 Rupees 3552 and 1651 respectively were sanctioned from the Sum of 25000 Rupees transferred from Reserve to Repairs, of these Sums, however, Rupees 2643, and 1344, were appropriated during November 1863. Colonel Chambers has been requested to enter the differences in his next Appropriation Returns.

Rs	Rs	Rs	
3552 —	2643 —	909	Difference
1651 —	1344 —	307.	Difference

5. Rupees 19 sanctioned from the "Reserve," in the Order quoted in the margin, was entered in the Return for October 1863, now before Government, hence its omission in the present document.

N. 3298 dated 13th November 1863.

Office of the Contr. and Audr. of P.W. Accounts
Madras, 16th March 1864

I have the honor to be
Sir
Your most Obedient Servant

L. Wilkinson Lieut. Colonel
Controller and Audr of P.W. Accounts

To
Colonel C. A. Orr R.E.
Secy to Govt. P.W.D.

No 1094 Rev. Department

[Pro]ceedings of the Madras Government

Under date the 16th April 1864

Read the following letter from the Controller + Audr. of P. Wks

[Forwa]rding the Appropriation [Retur]n of the Madras Presidency for Nov. [&] correspondence relative to [item]s in the abstract — } No ... 16 March 1864 No 2805

1. The letter above recorded gives cover to the "Appropriation Return" for November 1863.

2. The allotment under the head Revenue has, by certain transfers been increased from Rs 5,70,000 to 6,14,420, from which the Controller has deducted Rs 4,420 as transferred to the head of Establishments. It having been already decided that this deduction is opposed to the orders of

No 920 d/ 2d Apl 1864

No 4165

1864 Rev. Dept.

No of Papers for April

No 2805.

From

The Controller and Audr. P.W. Accounts

No 1218

To

The Secy to Government P.W.D.

Dated 16th March 1864

Recd 17 "

812

Forwarding the Appropriation Return of the Madras Presidency for November 1863 also corres. pondence relative to items in the abstract

No 1094 & 1095 16th April/64.

the Government of India, the Reserve will stand at Rs 6,14,000. Deducting from this amount Rs 59,394, the sums appropriated up to 30th November, there remained a balance of Rs 55,026, or correctly Rs 55,026-4, to the credit of the Reserve fund on the 1st December last.

3. The sums appropriated out of the Repair allotment is shewn at Rs 17,23,024. In the event however of the discrepancy pointed out in para 2 of G.O. № 1000 dated 9th April 1864 not being due to omissions in the Controllers Returns for October, this amount will require correction.

C-No-1103-

4. In para 3, the Controller states that the sums sanctioned on account of minor Revenue Works has been reduced to Rs 2,2,193 and that for Current Repairs to Rs 16,72,476 and the Pay Abstracts contain correspondence in explanation of these reductions. As the transmission of original papers to the Govt of India is inconvenient, the Controllers letters forwarding the Appropriation Returns should contain full information on all points connected therewith.

5. In para 4 it is postponed that a portion only of the sums sanctioned in the orders marginally noted

№ 3383 of 19 Nov 1863

~~was~~ were appropriated in November last and that instructions have been issued to the Supt. Engr. to include the difference in the next Return. The difference between Rs. 3552 and Rs. 2643 is given at Rs. 999 instead of Rs. 909 Calls will therefore be requested to report which of the two figures marginally noted is the correct one.

b Under the head "Original works & Communications" a sum of Rs. 313 is entered as the aggregate of items below 500 Rs. but no information is afforded in the body of the Return as to how much of this sum is for Repairs and how much for

2643
999

making certain repairs to the buildings for the late Supreme & Small Cause Courts also the floor for the Bonded warehouses for the use of the High Court.

minor works Rs. 9000 the abstract however the Govt. observes that Rs. 904 were appropriated under the former head and Rs 109 under the latter.

7 The appropriations made to the works marginally noted are entered under the heads "Revenue" "General" "Ecclesiastical" and "Judicial" and "Marine". This probably owing to the transfer of funds from these heads. The Controller will inform the Supt. Engr. that when a sum is transferred from one head to another, it ceases to be available under the head from which it has been transferred.

The appropriation is
should be shewn under
the head to which the
most Public charges
are ordered that the
Original Returns is
together with a copy
of these Orders forward-
ed to the Court of Directors

[illegible]

To the Secretary Right Hon.ble
Comptroller Whitehall

Dated 18th April

65
10

P.W. 1864 Depte
Rec: of Govt for Appl
No. 1094
Rec: of the Collector
Dy 16 April 1864

Letter from the Controller
dy P.W.A. Submitting the "Appropriation
Return" of the Madras Presidency for
November 63.

No. 416. 417