M.R.O. 1—77,006—8-6-37.

(1) Number of pages_____

(2) Date of repair_____

(3) Initials of the Referencer_____

MADRAS RECORD OFFICE.

Government of Madras.

Public Work DEPARTMENT.

G.O. No. 1218 Press / Mis.
663-664
Dated 28-6-1864.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 23th April 1864.

No. 663. 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, Department Public Works, dated Madras, 2nd April 1864, No. 2,895 :—

SIR,

1 "Appropriation Return" for December 1863.

* G. O. No. 3,715, dated 16th December 1863.

'Dormitory at the Lawrence Asylum," Coimbatore.

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

2. It will be observed that the sum of 800 Rupees sanctioned* from the Reserve Fund, for the work marginally indicated, has been omitted. Lieutenant-Colonel Walker, on being asked to explain the cause of this omission from the local return, directed the attention of this Department to Government Order No. 211, dated 20th January 1864, disallowing this grant, which order I am not in receipt of, hence the omission from the general return.

† Transferred from Stores to Reserve in G. O. No. 3,838, dated 24th December 1863.

‡ Credited to Reserve in G. O. No. 3,709, dated 16th December 1863.

3. Up to November 1863, the Reserve Fund stood at Rupees 6,10,000. If to this sum be added Rupees 40,000† and 210‡ credited to the Reserve during December, the total Reserve up to December, and that exhibited in the return, will be Rupees 6,50,210.

	Rs.
Up to November...	17,28,281
Deduct...	1,565
Reduced to...	17,26,716

4. The amount appropriated up to November 1863, towards "Current Repairs," has to be reduced by Rupees 1,565. That brought forward in December's return is Rupees 17,26,716, as explained in the abstract.

Reserve Fund...	6,50,210
Appropriated up to December 1863...	6,03,607
Balance...	46,603

5. Up to the end of December 1863, Rupees 6,03,607 were appropriated from the Reserve Fund, thus leaving Rupees 46,603 available for the remaining four months of the official year. For repairs during this period there are Rupees 4,38,445 available, Rupees 18,05,814 having been appropriated up to December 1863. The total appropriated under all heads from Imperial Funds up to the end of the Calendar year 1863 was, therefore, Rupees 24,09,421.

Repairs	22,44,259
Appropriated up to December 1863	18,05,814
Balance...	4,38,445

Appropriations...	58,968
Allotment	58,332
Difference...	636

6. I beg to bring to the notice of Government that, the amount allowed in the Ganjam District, under the head "Current Repair," has been exceeded by 600 and odd Rupees. I have suggested to Colonel Chambers the propriety of giving timely notice of this excess to Government, which suggestion has very likely been acted upon by this time.

7. The "Appropriation Return" for January 1864 is now under compilation, and may be expected by Government in a few days.

No. 664. ORDER THEREON, 28th April 1864, No. 1,218.

1. With this letter the Controller and Auditor of Public Works Accounts submits the Appropriation Return for December 1863.

2. The allotment under the head Reserve is entered at Rupees 6,50,210. To this however should be added the sum of Rupees 4,420, referred to in paragraph 2 of G. O. No. 1,094, dated 16th April 1864.

	Rs.
Reserve... ...	6,03,607
Repairs... ...	18,05,814

3. The appropriations up to the end of December under "Reserve" and "Repairs" are shown in the margin. The balance available for the remaining months of the year is Rupees 46,603 (correctly Rupees 46,602-4-4) from the former, and Rupees 4,38,445 from the latter head.

Receipt of : hence the omission from the general return.

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

Carrying the sewage of the Cuddapah Jail into the Boogah river.

4. The work noted in the margin, entered under the head "Municipal," should have been shown under "Judicial."

5. The outlay on the repairs to the small detached building of the Royapettah Police Court is entered under "General," instead of "Judicial." This is probably owing to the funds required for the work having been allotted from the former head.

G. O. No. 1,094, dated 16th April 1864.

6. It has been already intimated to the Controller 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.

7. With reference to paragraph 6, the attention of the Controller will be requested to the orders contained in Proceedings No. 1,035, dated 12th April 1864.

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

(Here enter No. 1,219, dated 28th April 1864.)

(True Extract.)

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

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

Exd. S. T. Augustin.

(2)

PUBLIC WORKS DEPARTMENT.
Public.
FORT SAINT GEORGE,
28th April 1864.

No. 665.
From

No. 1,219.

COLONEL C. A. ORR, R. E.,
Secretary to the Government of Fort Saint George, P. W. D.,

To

The Secretary to the Government of India, Public Works Department.

SIR,

I am directed to forward the accompanying Appropriation Return for December 1863, together with a copy of the Proceedings of this Government reviewing the Register.

I have the honor to be,
Sir,
Your most obedient servant,

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

Exd. S. T. Augustin.

Receipt of the omission from the general

Office of the Controller
and Auditor of P.W. Accounts.
Madras 2nd April 1864.

No. 2895.

From Lieutenant Colonel C.V. Wilkeson R.E.
Controller and Auditor of P.W. Accounts.

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

Inclosure 1. "Appropriation Return" for December 1863.

Sir,

I have the honor to forward the "Appropriation Return" of the Madras Presidency for December 1863.

2. It will be observed that the Sum of 800 Rupees, sanctioned from the Reserve Fund, for the work marginally indicated, has been omitted. Lieutenant Colonel Walker, on being asked to explain the cause of this omission from the local return, directed the attention of this Department to Government Order No. 211, dated 20th January 1864, disallowing this grant, which Order I cannot trace in receipt of: hence the omission from the general return.

G.O. No. 3715, dated 15th December 1863.

Dormitory at the Lawrence Asylum Coimbatore.

Return.

3. Up to November 1863, the Reserve Fund stood at Rupees 6,10000. Up to this Semble added Rupees 40000, and 210, credited to the Reserve during December, the total Reserve up to December, and that exhibited in the Return, will be Rupees 6,50,210.

* Transferred from Stores to Reserve in G.O. No. 3838, dated 24th December 1863.

† Credited to Reserve in G.O. No. 3709, dated 16th December 1863.

4. The amount appropriated up to November 1863, towards "Current Repairs" has to be reduced by Rupees 1565. That brought forward in December's return is Rupees 17,26,716, as claimed in the Abstract.

	Rupees.
Up to November.	17,28,281.
Deduct	1565
Reduced to	17,26,716.

Up to the end of December 1863,

Rupees 6,03,607 were appropriated from the Reserve Fund, thus leaving Rupees 46,603 available for the remaining four months of the Official Year. For Repairs during this period there are Rupees 4,38,445 available, Rupees 18,05,814 having been appropriated up to December 1863. The Rupees 22,44,259 appropriated under all heads from Imperial Funds up to the end of the Calender Year 1863 - were, therefore, Rupees 24,09,421.

	Rupees.
Reserve Fund.	650210.
Appropriated up to December 1863.	603607.
Balance	46,603

	Rupees.
Rupees 22,44,259.	
Appropriated up to December 1863 -	1805814
Balance	4,38,445

6.

6. I beg to bring to the notice of Government that the amount allowed in the Budget Appropriations for Current Repairs, has been exceeded by 600 and odd Rupees. I have suggested to Colonel Chambers the propriety of giving timely notice of this excess to Government, which suggestion has very likely been acted upon by this time.

	Rupees.
Budget Appropriations	58968.
Appropriations	58832
Difference.	636

The Appropriation Return for January 1864 is now under Compilation, and may be expected by Government in a few days.

I have the honor to be

Sir

Your Most Obedient Servant.

W. Wilson Lieut. C.E.

Controller and Auditor of P.W. Accounts.

To

Colonel C. A. Orr R.E.

Secretary to Government

B.P.W.

Exd. H. Buffler

No. 1218 P.W.D. (5)

Proceedings of the Madras Government
Under date the 28th April/64

Read the following
from the Controller and
Auditor P.W. Accounts

Forwarding the "Appropriation
Return" of the Madras Pre-
sidency for Dec.r/63, and
bringing to notice an excess
in the Establishment Draft, under
the head "Cement repairs"

A.G. 2nd April/64
No. 2895

With this letter the
Controller and Auditor
of P.W. Accounts submits
the Appropriation Return
for December 1863.

The allotments under
the head Revenue is entered
at Rs. 6,50,210. To this
however should be added
the

From 1864 Dec.r
Appropriation Return

The Controller and Auditor
of P.W. Accounts.

To the Secretary to Government
G.O. No.

Dated 2nd
Recd. 2½ April 1864.
No. 2895.

Forwarding the "Appropriation
Return" for Decr 1863
and bringing to notice an excess
in the Establishment Draft under
the head "Cement repairs"

Read 12 April 1864
No. 1218 P.W.D.

the sum of Rs. 4,420
referred to in para 2 of
G. O. No. 1094 dated
16th April 1864

2. The appropriations
up to the end of December
under "Revenue" and "Repairs" Revenue. 603.607
are shewn in the margin. Repairs - 1805.814
The balance available
for the remaining
months of the year
is Rs. 46,603 (correctly
Rs. 46,602. 4-4) from the
former, and Rs. 138,445
from the latter head.

The

Carrying the sewage of the Guddapah Jail into the Boyajah River

The work noted in the margin, entered under the head "Municipal", should have been shewn under "Judicial".

The outlay on the repairs to the small detached Building of the Royapettah Police Court is entered under "General", instead of "Judicial". This is probably owing to the funds required for the work having been allotted from the former head.

It has been already intimated to the Controller

G. O. No. 1094 of 16th April 64

that

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.

With reference to para 6, the attention of the Controller will be requested to the orders contained in Pro: 1035, d/12th April/64

Ordered that the ~~following~~ original return with a copy of these Proceedings

(7)

be forwarded to the Government of India.

To

No. 1219. dated.

The Secretary to the Govt. of India P.W.D.

Sir.

I am directed to forward the accompanying Appropriation Return for Dec/63 together with a copy of the Pro: of this Govt. perusing the Register -

Dated 29th April - Returned

To the Superintending Engr. & Controller Accts. of P.W. Accounts Chepauk 28th April/64

Dated 29th April -

1864 Dated
Recd. of Govt. for Offce.

No. 1219 of 1864

Recd. of the Govt.
28 April 64

Forwarding the "Appropriation Return" of the Madras Presidency for December 63

No. 1219

"Appropriation Return" of the Madras Presidency for December 1863 forwarded to the Government of India.

No. 668 - 644 - 65