

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No.	1321	Press
	154-155	Mis.
Dated	7 - 52	1864.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
7th May 1864.*

No. 154. 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, 13th April 1864,
No. 3,007 :—

SIR,

1. I have the honor, in forwarding the "Appropriation Return" of the Madras Presidency,
for January 1864, to bring to the notice of
Government that the amount appropriated for
"Repairs" in the Cuddapah District has ex-
ceeded the allotment by Rupees 3,062.

1 Appropriation Return for January 1864.
1 Letter from the Superintending Engineer, 1st Division,
No. 595, dated 27th March 1864.
1 Do, 3rd Division, No. 1,672, dated 23rd February 1864.
(Two letters to be returned.)

Up to December 1863.	rs.
Credited to Reserve. Vide G. O. No. 25, dated 6th	6,50,210
January 1864.	420
Transferred from Stores. Vide Government Order	
No. 204, dated 19th January 1864.	12,000
Credited to Reserve. Vide Government Order	
No. 205, dated 19th January 1864.	6,139
	<u>6,68,769</u>

2. Up to December 1863, the "Reserve
Fund" was Rupees 6,50,210. If to this sum be
added Rupees 420, 12,000 and 6,139, as explain-
ed in the margin, the "Reserve Fund" stood at
the end of January 1864 as Rupees 6,68,769.*
The sum appropriated from this amount up to
January 1864 was Rupees 6,46,819, and the

balance left to be appropriated was Rupees 21,950.

3. From the sum allotted for "Repairs," viz., Rupees 22,44,259, Rupees 18,42,702 were
appropriated, thus leaving a balance of Rupees 4,01,557.

4. The following deductions have been made in the abstract, under the head "Current Repairs," "Amount previously sanctioned,"	rs.
or up to December 1863. ...	17,69,095
Amount previously brought as Repairs, but included in Rupees 3,859 sanctioned from the "Reserve." G. O. No. 3,382, dated 19th November 1863, and vide letter to Government 16th March 1864, No. 2,805. ...	1,216
Amount allotted in the Appropriation Return for May 1863, for repairing the leaks in the Lunette occupied as quarters by the men of the Garrison Band, the same not being required. ...	1,079
Saving in the allotment of Rupees 1,330 made in the Appropriation Return for June 1863, for repairing the north Wallajah and north Saint George's Lunettes. ...	721
	<u>3,016</u>

Amount entered in the Appropriation Return for January 1864 ... 17,86,079

No. 155. ORDER THEREON, 7th May 1864, No. 1,321.

1. With this letter the Controller and Auditor of Public Works Accounts submits the
Appropriation Return for January 1864.

2. The Reserve Fund is entered at Rupees 6,63,769. The correct amount is Rupees 6,73,189.
See paragraph 2 of G. O. No. 1,218, dated 28th April 1864.

3. The appropriations from the "Reserve" amount to Rupees 6,51,239, and that from the
allotment for "Repairs" to Rupees 18,42,702.
The balance under each of these heads is shown
in the margin.*

	Alotment.	Appropriation.	Balance.
	rs.	rs.	rs.
Reserve...	6,73,189	6,51,239	21,950
Repairs...	22,44,259	18,42,702	4,01,557

008,769.

of January 1864 as
Rupees 6,68,769 -

*Proceedings of the Madras Government, Public Works Department,
7th May 1864.*

4. Colonel Wilkieson reports that the Superintending Engineer, 3rd Division, has appropriated to repairs in the Cuddapah District Rupees 3,062 in excess of the allotment. Colonel Hemery however, in his letter No. 1,672, dated 23rd February 1864, which forms an enclosure to that recorded above, states that although the aggregate amount of Estimates for repairs in the Cuddapah District exceeds the allotment, the actual expenditure will be below the sanctioned amount. The Government request that the Controller will report in due course whether such has been the case.

Closing the mouth of the Cooum river.

* Vide G. O. No. 1,002, dated 9th April 1864.

5. Rupees 1,450 are shown to have been appropriated to the work noted in the margin, for which no regular Estimate has been prepared. Under a recent* ruling of the Government of India, the sum appropriated should also have been entered in the column "amount of Estimate." It is observed that the work is classed under "Marine." The correct head is "Municipal."

6. The repairs under execution to the Danish Record Room attached to the Civil Court at Negapatam, entered under the head "Revenue," should have been classed under "Judicial."

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

(Here enter No. 1,322, dated 7th May 1864.)

(True Extract.)

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

Superintending Engineers.
Controller and Auditor of Public Works Accounts.

Exd. S. T. Augustin.

PUBLIC WORKS DEPARTMENT.
Public.
FORT SAINT GEORGE,
7th May 1864.

No. 1,322.

No. 156.

From

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 January 1864 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,

*

668,769.

of January 1864 as
Rupees 668,769-
The

Office of the Controller and
Auditor of M. Accounts
Madras 13th April 1864
513

N^o 3007.

From
Lieut Col. C. V. Wilkieson R.E.
Controller and Auditor of M. Accounts

To
Colonel G. A. Orr R.E.
Secretary to Government M.D.

Sir
I have the honor in forwarding
the "Appropriation Return" of the Madras
Presidency, for
January 1864 to

Enclosed 3
1. Appropriation Return for January 1864
2. Letter from the Comptroller and Auditor
dated 18th January 1864
3. Letter from the Comptroller and Auditor
dated 19th January 1864

bring to the notice
of Government that
the amount ap-
propriated for "repairs" in the Endolapah
District, has exceeded the allotment by Ru-
pees 3,062.

Up to December 1863 the "Reserve
Fund" was Rupees
65,210. If to this
sum be added Ru-
pees 420, 12,000, and
6,139, as explained
in the margin,
the "Reserve Fund"
stood at the end
of January 1864 at
Rupees 68,769.

Up to December 1863. -	Rs 65,210.
Credited to Reserve. Vide G.O. N ^o 25 of 6 th Jan ^y 1864	420.
Transferred from Stores vide Government Order N ^o 204 dated 19 th January 1864	12,000.
Credited to Reserve vide Government Order N ^o 205 dated 19 th January 1864	6,139.
	<u>Rs 68,769.</u>

Up to December 1863 the "Reserve
Fund" was Rupees
65,210. If to this
sum be added Ru-
pees 420, 12,000, and
6,139, as explained
in the margin,
the "Reserve Fund"
stood at the end
of January 1864 at
Rupees 68,769.

The sums appropriated from this amount up to January 1864 was Rupees 64,681, and the balance left to be appropriated was Rupees 21,950.

3. From the sum allotted for Repairs, Vot Rupees 22,44,259, Rupees 18,42,712 were appropriated, there being a balance of Rupees 4,01,557.

4. The following deductions have been made in the abstract, under the head "Current Repairs." Amount previously sanctioned up to December 1863. Rs. 17,82,095
 Amount previously brought as repairs, but included in Rupees 3,857 sanctioned from the Reserve G.O. N° 3382 of 19 November 1863, and Vide letter to Government 16th March 1864 N° 2805. 1216.

Amount allotted in the appropriation Return for May 1863 for repairing the boats in the lunette occupied as quarters by the men of the Garrison Band, the same not being required. 1040.
 Saving in the allotment of Rs 1330 made in the appropriation Return for June 1863 for repairing

repairing the North Wallajah and North St. Georges Lunettes } 721. 76
3016.

Amount entered in the Appropriation Return for January 1864 — } 17,86,079.

Office of the Contr. & Audr. of
 P.W. Accounts
 Madras, 13th April 1864

I have the honor to be
 Sir,
 Your Most Obedient Servant

W. W. W. W. W.
 Contr. and Audr. of P.W. Accounts

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

E. W. W.

no 1321

Proceedings of the Madras Government
Under date the 7th Feb 1864.

Read the following letter

From the Controller and Auditor
of Public Works Accounts.

Forwarding the Appropriation Return of the Madras Presidency for January 1864 with remarks. -

With this letter,
the Controller and Auditor of P.W. Accounts submits the Appropriation Return for January 1864.

The Revenue fund is entered at Rs. 6,68,769. The correct amount is Rs.

17/1/1864
D. No. 1615

For the Controller and Auditor of Public Works Accounts

To Mr. Secy. to Govt. of Madras

Recd 13th April 1864

B. C. 1864

Forwarding the Appropriation Return of the Madras Presidency for January 1864, with remarks.

17/1/1864
D. No. 1615

N^o. 6,73,189 - see para 2
of G.O. N^o. 1218 dated
28 April 1864.

The appropriations
from the Revenue amount
to Rs. 6,51,239, and that
from the allotment
for "Repairs" to Rs. 18,42,7.
The balance under each
of these heads is shown
in the margin.

	Allotment	App ⁿ	Balance
Revenue - 673,189.	6,51,239	-	21,950
Repairs - 22,44,259	18,42,702	-	4,01,557

Col^l Wilkison
reports that the Supergr
3rd 18th has appropriated
to Repairs in the Cuddalore
District Rs. 3062 in excess

of Rs. 3062 in excess
of the allotment. Col^l
Hemery however, in
his letter N^o. 1672, of
23rd February 1864, which
forms an enclosure to
that recorded above
states that altho the
aggregate amount
of Estimates for re-
pairs in the Cuddalore
District exceeds the
allotment, the
actual expenditure
will be below the pro-
visioned amount. The
Govt

Govt request that
the Controller will
report in due course
whether such has been
the case.

N^o 1459 are shown
to have been appropriated
to the work noted in
the margin, for which
no regular Estimate
has been prepared.

Under a recent ruling
of the Govt of India,
the sum appropriated
should also have been

Closing the month of
the Coorn River

* Vide J.O. N^o 1002
879 April/66

in the Column

Amount of Estimate.
13 B

It is observed that the
work is classed under
"Munice" - the correct
head is "Municipal"

The Repairs under
execution to the Sanish
Record room attached
to the Civil Court at
Kagapattam, entered
under the head "Revenue",
should have been classed
under "Judicial".

Ordered that the
original return with a
copy

copy of these Pro:
be forwarded to the
Hosr of India.

1322

no 1322

To

The Secy to the
Hosr of India

Sir

I am directed to
forward the accompanying
Appropriation Return
for July 1864 together
with a copy of the Pro:
of this Hosr, reviewing
the Register.

Shepherd } W.B. 25
7th May 64 } 2

To the Superintend
Controller & Secy
and Mr. Macle
Dep. Secy

65

2 photos

W. 1864 Dept
Pres. of Govt of Madras

W. 18218/1864
Pres. of the Dept
D/7 May/64

Forwarding the "Appropriation Return" of the
Madras Presidency for January 1864

1322
"Appropriation Return"
of the Madras Presidency
for January 64 forwarded
to the Government of India

No. 154. 155 & 156

Not in
1864