

(1) Number of pages 12(2) Date of receipt 12-10-12

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No.	1727	Press
		Mis.
Dated	12-10-12	1864.

Not to be folded or roughly handled

12

**Proceedings of the Madras Government, Public Works Department,
14th June 1864.**

No. 282. Read the following letter from Lieutenant-Colonel C. V. WALKIESON, R. E.,
Controller and Auditor of Public Works Accounts, to Colonel C. A. ORR, R. E.,
Secretary to Government, Public Works Department, dated Madras, 27th May 1864,
No. 211 :—

Sir,

1 Appropriation Return of the Madras Presidency for
March 1864.

New Works.		Rs.
Reserve Fund up to February 1864	...	7,90,754
Savings credited to Reserve, vide Government Order, No. 646, 4th March 1864...	...	4,000
Do. do. vide Government Order, No. 690, dated 7th March 1864	...	7,474
Do. do. vide Government Order, No. 676, 5th March 1864	...	2,600
Do. do. vide Government Order, No. 700, 8th March 1864	...	1,000
Do. do. vide Government Order, No. 703, 8th March 1864	...	5,000
Do. do. vide Government Order, No. 774, 14th March 1864	...	10,269
		8,21,083

Appropriated up to March 1864 ... 8,02,146

Balance ... 18,942

REPAIRS.		Rs.
Amount allowed in Budget of 1863-64	...	22,44,259
Amount appropriated up to March 1864	...	19,90,782
		2,53,477

1. I have the honor to forward for sub-
mission to Government the "Appropriation
Return" of the Madras Presidency for March
1864.

2. The total amount appropriated from
the "Reserve Fund" up to March 1864 was
Rupees 8,02,146, which if deducted from Ru-
pees 8,21,083, the *increased* Reserve allotment
up to March, leaves a balance of Rupees 18,942
to be appropriated during the last month of
the official year 1863-64 (April).

3. Under the head "Repairs" the total
amount appropriated up to March 1864 was
Rupees 19,90,782. If this be deducted from
the Budget allotment of Rupees 22,44,259, the
amount available for appropriation during
April will be Rupees 2,53,477.

4. The following deductions have been made under the head "Current Repairs":—

	Rs.
Amount shown in the Return for February 1864	18,73,754
<i>Deduct.</i>	
Coimbatore, works particularized in a list herewith forwarded	15,096
North Arcot, do. do. ...	2,929
Madras, do. do. ...	2,542
Presidency, do. do. ...	136
	20,703

Amount exhibited in the Return as "previously sanctioned" ... 18,53,051

	Budget allotment. Rs.	Amount appropriated. Rs.	Excess. Rs.
Madras	1,01,844	1,27,779	25,935
Tinnevely	1,23,766	1,28,044	4,278
Total			30,223

5. I beg to bring to the notice of Govern-
ment that the amounts allowed in the Budget
of 1863-64, for repairs in the Madras and
Tinnevely Districts, have been exceeded to
the extent shown in the margin.

No. 283.

ORDER THEREON, 14th June 1864, No. 1,727.

1. It is observed from the Return submitted with the foregoing letter that the appropria-
tions from the heads "Reserve" and "Repairs" up to 31st March last amounted to Rs. 8,02,146
and Rupees 19,90,782 respectively, and that the balance on the 1st April under the former head
was Rupees 18,942, and under the latter Rupees 2,53,477.

Unsummed

2,53,477

The amount available for appropriation during April will be Rs. 2,53,477.

*Proceedings of the Madras Government, Public Works Department,
14th June 1864.*

Repairing breaches in the bank of the Weyandah Channel in Solutamulay, &c., limits.
Repairing breaches on the road from Trichinopoly to Tan-
jore.

2. Appropriations are shown to have been made from the "Reserve" to the works noted in the margin. As the funds for these works were provided from the sum of Rupees 3,100 transferred from the head "Reserve" to "Repairs" the circumstance should have been explained in the column of remarks.

3. A sum of Rupees 143 is entered as appropriated to the repair of the Cotnamangalam Traveller's Bungalow under the authority of the Deputy Inspector General of Police. It is presumed that this building is at present used as a Police Station house.

4. For repairs to Police buildings in North Arcot Rupees 143 are shown to have been allotted. In the event of a regular Estimate for the work not having been prepared, the amount appropriated should have been entered under the head "Estimate."

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

(Here enter No. 1,728 14th June 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.

PUBLIC WORKS DEPARTMENT.

Public.

FORT SAINT GEORGE,

14th June 1864.

No. 1,728.

No. 284.

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, Department Public Works.

SIR,

I am directed by the Madras Government to forward the accompanying Return of appropriations made in March 1864, together with a copy of the Proceedings 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!

Office of the Controller and Auditor
of Public Works Accounts
Madras, 27th May 1864..

N^o 211.

From
Lieut Colonel C. W. Wilkieson R.E.
Controller and Auditor of M. Accounts

To
Colonel C. A. Orr R.E.
Secretary to Government M. D.
Fort Saint George

Madras 28th May 1864

I have the honor to forward for
information to Government the "Appropriation
Statement" of the Madras Presidency for March
1864..

2.

New Works

Reserve Fund up to Febry 1864 —	Rs 7,99,754.
Savings credited to Reserve	
Vide G.O. N ^o 4646, 4 th March 1864 —	1,000.
D ^o — D ^o Vide Government Order	
N ^o 69077, 7 th March 1864 —	7,474.
D ^o — D ^o Vide Government Order	
N ^o 676, 5 th March 1864 —	2600.
D ^o — D ^o Vide Government Order	
N ^o 700, 8 th March 1864 —	1000.
D ^o — D ^o Vide Government Order	
N ^o 703, 8 th March 1864 —	5000.
D ^o — D ^o Vide Government Order	
N ^o 774, 14 th March 1864 —	10260.
	<u>* 821,088.</u>
Appropriated up to March 1864 —	802,146.
Balance —	18942.
Amount allowed in Budget of 1863/4	22,46,259.
Amount appropriated up to March 1864 —	1,99,0782.
Balance —	<u>2,53,477.</u>

The total amount of appropriated from
the "Reserve Fund" up
to March 1864 was Rs.
802,146, which if
deducted from Surplus
821,088, the increased
Reserve allotment up
to March leaves
a balance of Surplus
18942 to be appropri-
ated during the last
month of the Offi-
cial year 1863/64.
(Spice)

3. Under the
head "Repairs" the
total amount ap-
propriated up to
March 1864 was Rs.
1,99,0782. If this
be deducted from the
Budget estimate
of Rs. 22,46,259,
the amount avail-
able for appropria-
tion during April
will be Rs. 2,53,477.

4. The following decisions have been made under the head "Current Repairs".
Amount shown in the Return for Feb 1864 Rs 18737 5/4.

Deduct
Coimbatore work Particularized in a list herewith
North Arc ———— Rs ———— Rs ———— 15095.
Madras ———— Rs ———— Rs ———— 2729.
Presidency ———— Rs ———— Rs ———— 2542.
136.
20700.
Amount exhibited in the Return as "previously sanctioned" — 185300.

5. I beg to bring to the notice of Government that, the amounts allowed in the Budget of 1863/64, for repairs, in the Madras and Tanjore Districts have been exceeded to the extent shown in the margin.

	Budgetal estimate	Actual	Excess
Madras	121844	127779	5935
Tanjore	120756	128044	7288
Total			13223

Office of the Secy to Govt of Madras, 27th May 1864.
Have the honor to be,
Sir,
Your Most Obedient Servant
W. Wilson
Controller and Secy to Govt of Madras

To Colonel C. A. O. R. E.
Secy to Government
Camp 1864

1864-65-1865-66
50
80
200

List of Items deducted in the Appropriation Return for 9th March 1864

Item	Nature of Project	Month	Amount	Total
1 st	Repairing the walls of the College Hall -	Dec/63	34	✓
2 nd	Repairs to Regimental School in the Fort -	June/63	21	✓
3 rd	Included in the aggregate items H ¹ 164 -	2 nd	6	✓
4 th	Spavelling the streets of Vepery Lines -	Oct/63	16	✓
5 th	Stopping the leaks in the roof of the Barracks & numerous injured Off ^{rs} 2 nd Vepery Lines	Nov/63	3	✓
6 th	Making thorough repairs to the Tea Garden attached to the Comm ^{rs} Genl ^l Office -	May/63	46	✓
7 th	Repairing the Quarters occupied by the Adjutant in the Fort -	2 nd	1	✓
8 th	Repairs to the Casemates H ¹ 62 and 63 attached to the Comm ^{rs} Genl ^l Department -	2 nd	9	✓
			136	
9 th	Repairs to Vepery China Store Tangle -	May/63	23	✓
10 th	Dikunalay Munnaril 2 nd -	2 nd	20	✓
11 th	2 nd to Gadimercolman - 2 nd -	2 nd	11	✓
12 th	2 nd to Juppumunjiary Tank & Shirdi Paligulak	2 nd	72	✓
13 th	2 nd to Channaboddy Tank -	Aug st /63	476	✓
14 th	2 nd to Paimbottam 2 nd -	May/63	635	✓
15 th	2 nd to Somur Tank -	Aug st /63	358	✓
16 th	2 nd to Thennay - 2 nd -	2 nd	90	✓
17 th	2 nd to Shadyneerpun - 2 nd -	Oct/63	134	✓
18 th	2 nd to Morseyor Tank H ¹ -	Sept/63	39	✓
19 th	2 nd to Pipattur - 2 nd -	2 nd	262	✓
20 th	2 nd to Neruvoye - 2 nd -	2 nd	133	✓
21 st	2 nd to Supply Channel of the Red Tank at Nagala Perum	Oct/63	117	✓
			2368	136

From the Comm^{rs} Genl^l Office

to the Comm^{rs} Genl^l Office

to the Comm^{rs} Genl^l Office

to the Comm^{rs} Genl^l Office

to the Comm^{rs} Genl^l Office

to the Comm^{rs} Genl^l Office

to the Comm^{rs} Genl^l Office

to the Comm^{rs} Genl^l Office

Public Works Department
 No. 1727
 Proceedings of the Madras Government
 Under date the 14th June 1864
 Read the following

From the Controller & Audr of Govt Accounts.

Forwarding the "Appropriation
 Return" of the Madras Presidency } H.E. 27th May 1864 No. 211
 for Madras 1864.

Enclosure in a letter from
 the Honorable Member
 of Govt Accounts to the
 Secretary to Government
 dated 27th May 1864,
 No. 211.

18772389

List of Balance Reserves
 in the Appropriation
 for March 1864.

It is observed
 from the Return submitted
 with the foregoing letter
 that the Appropriations
 from the head "Reserve"
 and "Repairs" up to 31st
 March last amounted
 to Rs. 802,146 and
 Rs. 19,90,782 respectively
 and that the balances
 on the 1st April under
 the former head so as

was Rs. 18,942 and
under the letter No.
2, 53, 477 -

Appropriation
are shown to have been
made from the Reserve
for the work noted
in the margin. As the
funds for these works
were provided from the
sum of Rs.
3,490 transferred from
the head "Reserve" to
"Repairs" the circum-
stances should have been
explained in the column
of Remarks.

A sum of Rs. 11,87
is entered as appropriated to

Repairing breaches in the
Bank of the Neyyandah
Channel in Sholamudangal
limits.

Repairing breaches on the
Road from Pichandipalayam
Tanjore.

152
for the repair of the
Pottamangalam Travellers
Bungalow under the au-
thority of the Dy. Commr.
General of Police. It is
presumed that this build-
ing is at present used as
a Police Station house.

For repairs to Police
Buildings in North Arcot
Rs. 143 are shown to have
been ~~appropriated~~ ^{allotted}. In the
event of a regular Estimate
for the work not having
been prepared, the amount
appropriated should have
been entered under the
head "Estimate."

Ordered that the
original Return together
with a copy of these
Pro:

Proceedings be forwarded
to the Government of
India.

To the Sup^r Engineer
+ Controller.

12/17/28.

Dec^r 15th 1864

The Secy to the
Govt of India
Secy.

I am directed by
the Madras Govt.

to forward the accom^t The
Annual Return of
Expenditure made in
March 1864 together
with a copy of the Pro:
reviewing the Register -

for
the
year
1864

Chepauk }
11th June 1864 }
252 @ 284

W. B.

Dec^r 15th 1864
At the office of the
Secy to the Govt of India

No 1864 Depto
Proc of Court for June

No 1727 & 1728
Proc of the Algans
Dy 14 June 1864

Forwarding the
"appropriation Return"
of the Adams Presidency
25 March 1864.

No 282 & 284