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(3) Initials of the Referencer \_\_\_\_\_

**MADRAS RECORD OFFICE.****Government of Madras.***Public Works* **DEPARTMENT.**

|          |         |       |
|----------|---------|-------|
| G.O. No. | 3597    | Press |
|          |         | Mis.  |
| 660-661  |         |       |
| Dated    | 28. 11. | 1865. |

**Not to be folded or roughly handled**

*Proceedings of the Madras Government, Public Works Department,  
23th November 1865.*

No. 660. Read the following letter from the Controller of Public Works  
Accounts, to the Secretary to Government, Department Public Works,  
dated Madras, 4th November 1865, No. 1,894—

1. With reference to paragraph 13 of G. O. dated 19th August 1865,  
No. 2,413, on the Manual of Accounts for this Presidency, and especially to the  
concluding remarks in paragraph 22 of my letter printed with it, I have the honor to forward herewith forms of Cash and  
Stock Accounts to be rendered to this Office under the new system, by the Store  
Department at the Presidency, with form of a Progress Report in lieu of a general  
or Contingent Bill as it is called, now sent with the Account Current as a voucher.

2. The forms of Account Current have been filled up with the figures exhib-  
ited in the Store Accounts for May and June 1865, already rendered to this Office,  
and as the accounts for the succeeding months received up to September 1865, also  
require to be revised in accordance with these forms, fresh accounts from May  
1865 will have to be furnished to this Office by the Store Department.

3. In the Cash Account Current there is not much difference between the new  
form and that already rendered, but the Stock Account Current, it is to be observed,  
opens with a balance of the value of "Stock" articles on hand, not including "Tools  
and Plant," which are required to be periodically accounted for to this Office, and  
that only numerically, and a "Stock Abstract" in the form Y., Part III. of the  
Manual of Accounts should be rendered as an accompaniment to the Stock Account  
Current, the former giving the value of stock under each sub-head in the beginning  
of a month, the receipts and issues during it, and the balances at the end of the  
month, the total of which should correspond with the Account Current.

4. It is believed that the detailed Stock Ledgers and Journals now kept up  
in the Presidency Store Department will easily admit of these forms being made  
up and rendered to this Office, for, unless separate accounts of stock received and  
issued had been kept, the Store Department will not have been able to price the  
articles indented for, and recover their value either in cash on sale to private parties,  
or by a credit in account on transfer to other Departments, or to Public Works  
Officers.

5. The Progress Report has been arranged under the three heads "Purchase,"  
"Repairs," and "Carriage," subordinate to that of "Tools and Plant," for which  
an allotment is fixed in the orders noted G. O. 14th June 1865, No. 1,637, and 13th October 1865, No. 3,035.  
in the margin; but it will be seen that the expenditure in each month is not  
regulated with reference to any estimates duly sanctioned to be met from or out of  
such allotments, as in the case of outlay in the Districts where estimates are sanc-  
tioned by Government for purchases above 500 Rupees, and by Superintending  
Engineers for purchases below that limit; and therefore the columns of estimate  
and appropriation, provided in the Progress Report of the Store Department to  
correspond with the Range reports, will be left blank, and the expenditure of each  
month will continue to be passed in this Office, as previously, unless the Govern-  
ment now rule that each item of the outlay should be passed only upon an estimate  
duly sanctioned under the system hitherto in force, by which no estimates were  
first sanctioned for the operations of the Store Department, and no Appropriation  
Returns rendered. The general Return made up here shows only the Appro-  
priations and sanctions by Superintending Engineers on account of the different

*Proceedings of the Madras Government, Public Works Department,  
28th November 1865.*

Ranges of Public Works while the portions allotted to the Store Department on account of "Tools and Stores" is not accounted for in the Monthly Appropriation returns, and thus the appropriations to the end of the year, as given in the general Returns, are very deficient of so much of the allotments under the above head as were taken by the Store Department.

6. I would also request attention to the items made up from the Store Contingent Bills for May and June 1865, under the head "Purchase." The first is for Rupees 1,690-6-3 for iron roofing purchased apparently without any sanctioned estimate, it is to be remarked that the iron roofing comes properly under the head "Stock," and not under "Tools and Plant." In G. O. 14th July 1865, No. 1,995, Government have sanctioned an estimate of Rupees 509-8-9 for tools, &c., purchased for the Workshop, and it is not known whether it is to be kept up as portion of the Workshop stock, or whether it is to form part of the General Stores of Tools and Plant for issue to Range Officers. All articles intended for the Workshop should be paid for separately out of the funds to be assigned for the same, alluded to in G. O. 18th August 1865, No. 2,401, and a separate set of accounts thereof should be kept up by the Superintendent of Stores. The 2nd and 4th items of purchase are properly debitable to "Transfers," as these should not be paid from the allotment for the Presidency Stores, under G. O. 7th August 1865, No. 2,268. It is left with the Government to determine whether such charges, as the above, can be passed hereafter without special sanction against the allotment for purchase of "Tools and Plant."

7. The charges for the repair and carriage of stores are all clearly debitable to the allotments for those heads, except a small charge for a telegram sent to a Superintending Engineer, which has been added apparently because there is no special grant for contingent charges for the Store Department. But it will be seen that the charges under the heads Repair and Carriage are generally large to be passed without any estimate, though perhaps it may be advanced: on the other hand, it is difficult to make up estimates of probable requirements under these heads for the different kinds of charges, which properly fall to the debit thereof.

8. I thought it proper to submit the above remarks, as well as the forms for the Store Department, through you, to Government, and to request the orders of Government for future guidance as to whether all communications on the subject of the accounts of the General Store Department at the Presidency are to be addressed to Government direct, to the Under Secretary to Government, who signs the accounts as in charge of the Store Department, or to Mr. Moncrieff, and whether the accounts under the new system are to be continued to be signed and rendered here by the Under Secretary to Government, while funds are placed at once to the credit of the Superintendent of Stores on monthly letters of credit, and checks are drawn by this Officer on the Bank of Madras for the operations of the Department. Among the documents forming the monthly vouchers to the Store Accounts is a certificate by the Bank of Madras, vouching for the balance in the Store Accounts at credit in the Bank; this certificate is granted in favor of Mr. Moncrieff, the Superintendent of Stores, who is the real disbursing Officer, while the accounts are signed by a different Officer, which is quite irregular, as this Office can be only in account with disbursers.

*Dr.....Cash Account Current of the Superintendent General Stores, Presidency, for May 1865.....Cr.*

|                                                             | Rs.   | A.    | P.    | Rs.    | A.    | P.    |
|-------------------------------------------------------------|-------|-------|-------|--------|-------|-------|
| To cash balance as per last month's Account Current         | ..... | ..... | ..... | 588    | 5     | 7     |
| To Government, for Letter of Credit in the Bank of Madras   | ..... | ..... | ..... | 15,795 | 4     | 8     |
| To Government, for receipts of the Public Works Department. | ..... | ..... | ..... | .....  | ..... | ..... |
| Miscellaneous Imperial.                                     | ..... | ..... | ..... | .....  | ..... | ..... |
| Sales of tools and plant                                    | 643   | 8     | 0     | .....  | ..... | ..... |
| Refunds of salaries, &c.                                    | 0     | 0     | 0     | .....  | ..... | ..... |
| To stock purchases and sales, for sales realized            | ..... | ..... | ..... | .....  | ..... | ..... |
| To supplies from England, per ship "Cheviot"                | ..... | ..... | ..... | .....  | ..... | ..... |
| as per Memorandum herewith sent                             | ..... | ..... | ..... | .....  | ..... | ..... |
| Deduct.                                                     | ..... | ..... | ..... | 2,226  | 0     | 2     |
| 3rds Freight payable in India                               | 401   | 2     | 0     | 27     | 0     | 5     |
| Total                                                       | ..... | ..... | ..... | .....  | ..... | ..... |
|                                                             | ..... | ..... | ..... | 19,280 | 2     | 10    |

*Dr.....Cash Account Current of the Superintendent General Stores, Presidency, for June 1865.....Cr.*

|                                                            | Rs.   | A.    | P.    | Rs.   | A.    | P.    |
|------------------------------------------------------------|-------|-------|-------|-------|-------|-------|
| To cash balance as per last month's Account Current        | ..... | ..... | ..... | 6,154 | 4     | 11    |
| To Government, for Letters of Credit in the Bank of Madras | ..... | ..... | ..... | 0     | 0     | 0     |
| To Government, for receipts of the Public Works Department | ..... | ..... | ..... | ..... | ..... | ..... |
| To stock purchases and sales, for sales realized.          | ..... | ..... | ..... | ..... | ..... | ..... |
| To Supplies from London                                    | ..... | ..... | ..... | ..... | ..... | ..... |
|                                                            | ..... | ..... | ..... | 957   | 1     | 4     |
|                                                            | ..... | ..... | ..... | 141   | 10    | 2     |
| Total                                                      | ..... | ..... | ..... | ..... | ..... | ..... |
|                                                            | ..... | ..... | ..... | 7,253 | 0     | 7     |

*Proceedings of the Madras Government, Public Works Department,  
28th November 1865.*

*Account of value of Receipts and Issues of Stock in the Presidency Store Dept. for May 1865.*

|                                                            | RS.   | A. | P. |                                                                 | RS.   | A. | P. |
|------------------------------------------------------------|-------|----|----|-----------------------------------------------------------------|-------|----|----|
| Balance of last month's Account Current...                 | 000   | 0  | 0  | <i>Expenditure against Budget grant Tools and Plant.</i>        |       |    |    |
| Cash paid for manufacture and carriage...                  | 00    | 0  | 0  | Stock issued for manufacture of Tools as per Progress Report... | 00    | 0  | 0  |
| From Stock, for issues to and out-turn from manufacture... | 00    | 0  | 0  | Sales value of Stock sold                                       | 00    | 0  | 0  |
| Articles purchased or supplied by Contractors              | 00    | 0  | 0  | Stock issues to and out-turn from manufacture...                | 00    | 0  | 0  |
| Transfers, as per Schedule of receipts.                    | 00    | 0  | 0  | Transfers as per Progress Report.                               |       |    |    |
| Departmental, within the Presidency                        | 00    | 0  | 0  | Departmental, within the Presidency...                          | 00    | 0  | 0  |
| Departmental, from other Presidencies                      | 00    | 0  | 0  | Departmental, to other Presidencies                             | 00    | 0  | 0  |
| London supplies.                                           | 00    | 0  | 0  | Issues to other Departments.                                    |       |    |    |
| Portion of Invoice per ship                                | 00    | 0  | 0  | Particulars as per Progress Report                              | 00    | 0  | 0  |
| Total                                                      | 0,000 | 0  | 0  | Balance as per Abstract attached                                | 000   | 0  | 0  |
|                                                            |       |    |    | Total                                                           | 0,000 | 0  | 0  |

*Progress report of the Expenditure in the Presidency Store Department for June 1865.*

| Particulars.                                                              | Amount of estimate. | Amount of grant. | When sanctioned.                       | EXPENDITURE IN THIS YEAR. |                  |
|---------------------------------------------------------------------------|---------------------|------------------|----------------------------------------|---------------------------|------------------|
|                                                                           |                     |                  |                                        | In June 1865.             | Up to June 1865. |
| <b>TOOLS AND PLANT.</b>                                                   |                     |                  |                                        |                           |                  |
| <i>Purchase of Stores.</i>                                                |                     |                  |                                        |                           |                  |
| Corrugated iron roofing with fittings, purchased from Messrs. Parry & Co. | 10,000              | 10,000           | G. O. No. 1,637, dated 14th June 1865. | 1,690 6 3                 | 1,690 6 3        |
| One Grapnel weighing 7 lbs. for Superintending Engineer, 7th Division     |                     |                  |                                        | 20 0 0                    | 20 0 0           |
| One dozen Pencils                                                         |                     |                  |                                        | 3 6 0                     | 3 6 0            |
| 6 lbs. Emery powder for Superintending Engineer, 7th Division             | 10,000              | 10,000           | G. O. No. 1,637, dated 14th June 1865. | 4 8 0                     | 4 8 0            |
| <i>Repairs of Stores.</i>                                                 |                     |                  |                                        | 1,718 4 3                 | 1,718 4 3        |
| Charges incurred by the Mathematical Instrument-maker                     |                     |                  |                                        | 82 7 8                    | 107 14 11        |
| Do. at the General Stores in repairing and cleaning                       | 10,000              | 10,000           | G. O. No. 1,637, dated 14th June 1865. | 35 7 0                    | 35 7 0           |
| Do. at Abercromby's Battery                                               |                     |                  |                                        | 20 4 9                    | 96 7 6           |
| Telegrams to Superintending Engineer                                      |                     |                  |                                        | .....                     | 2 13 0           |
| <i>Carriage of Stores</i>                                                 |                     |                  |                                        |                           |                  |
| Freight on English stores received                                        | 10,000              | 10,000           | G. O. No. 1,637, dated 14th June 1865. | 138 3 5                   | 242 10 5         |
| Removal charges on arrival to the General Stores.                         |                     |                  |                                        | 3,430 9 8                 | 3,430 9 8        |
| Carriage of stores despatched by rail to Districts...                     |                     |                  |                                        | 344 12 4                  | 418 13 10        |
| Cart and Cooly hire for despatch of stores                                | 10,000              | 10,000           | G. O. No. 1,637, dated 14th June 1865. | 50 1 9                    | 325 8 4          |
| Freight on stores shipped from General Stores                             |                     |                  |                                        | 26 1 1                    | 26 1 1           |
| Do. returned back into General Stores                                     |                     |                  |                                        | .....                     | 134 6 6          |
|                                                                           |                     |                  |                                        | 446 4 5                   | 446 4 5          |
| Total                                                                     |                     |                  |                                        | 4,297 13 3                | 4,781 11 10      |
|                                                                           |                     |                  |                                        | 6,154 4 11                | 6,742 10 6       |

*Proceedings of the Madras Government, Public Works Department,  
28th November 1865.*

| Particulars.                                                          | Amount of estimate. | Amount of grant. | When sanctioned. | EXPENDITURE IN THIS YEAR. |                  |
|-----------------------------------------------------------------------|---------------------|------------------|------------------|---------------------------|------------------|
|                                                                       |                     |                  |                  | In June 1865.             | Up to June 1865. |
|                                                                       | RS. A. P.           | RS. A. P.        | RS. A. P.        | RS. A. P.                 | RS. A. P.        |
| Brought forward.                                                      |                     |                  |                  |                           |                  |
| Stock purchases and sales for purchases.<br>(Here enter details.)     |                     |                  |                  |                           |                  |
| Stock for manufacture and carriage of Stock.<br>(Here enter details.) |                     |                  |                  |                           |                  |
| Transfers.                                                            |                     |                  |                  |                           |                  |
| Here enter details of Stock transferred to Range Offices.             |                     |                  |                  |                           |                  |
| Issues to other Departments.                                          |                     |                  |                  |                           |                  |
| Here enter details of issues to other Departments of Government.      |                     |                  |                  |                           |                  |

No. 661. ORDER THEREON, 28th November 1865, No. 3,597.

**ACCOUNT, No. 69.**

1. The forms of Cash and Stock Accounts and Progress Report proposed by the Controller for adoption in the Presidency Store Department are approved. The General Superintendent will be requested to furnish the Controller, at an early date, with accounts prepared in these forms for May 1865, and succeeding months.

2. The Stock Accounts, to be rendered to the Controller, should furnish information on the points noticed in paragraph 3 of the letter above recorded.

3. Adverting to paragraphs 5 and 7, the Controller will be informed that as it is almost impossible to frame any thing like reliable estimates of the expenditure by the Store Department on "Purchase," "Repairs," and "Carriage," the charges under those heads should continue to be passed as heretofore.

4. It has been ascertained that the corrugated iron roofing, referred to in paragraph 6 of the Controller's letter, was purchased in May last, for the Police Post at Puttasinghee, on the authority conveyed in the Proceedings of Government No. 1,199, dated 3rd May 1865, but that as the Police authorities preferred *continuous* roofing, the former was paid for by the Presidency Store Department in June 1865, and brought on the accounts of that Department. Subsequently, the Police authorities failing to procure continuous roofing, consented to take the corrugated sheets, which were accordingly issued to the Superintending Engineer of the 1st Division. The money was recovered in October, and, as is usual in such cases, was deposited in the Bank to the credit of Government.

Office of the Controller of  
Public Works Accounts.  
Madras 4<sup>th</sup> November 1865.

N<sup>o</sup> 1891.

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

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

Sir,

With reference to para: 13 of G. O. dated 19<sup>th</sup> August 1865 N<sup>o</sup> 2413 in the Manual of Accounts for this Presidency, and especially to the concluding remarks in para: 22 of my letter printed with it, I have the honor to forward herewith forms of Cash and Stock Accounts to be rendered to this Office under the new system, by the Store Department at the Presidency with form of a Progress Report in lieu of a General or Contingent Bill as it is called, now sent with the Account Current as a voucher.

2. The forms of Account Current have been filled up with the figures exhibited in the Store Accounts for May and June 1865, already rendered to this Office, and as the Accounts for the succeeding months received up to September 1865 also require to be revised in accordance with these forms, fresh Accounts from May 1865 will have to be furnished to this Office by the Store Department.

3. In the Cash Account Current there is not much difference between the new form and that already rendered, but the Stock Account Current, it is to be observed, opens with a balance of the value of "Stock" Articles on hand - not including "Tools and Plant," which, are required to be periodically accounted for to this Office, and that only numerically - and a "Stock Abstract" in the form of part

Proceedings of the Madras Government, Public Works Department,  
28th November 1865.

5. As the Presidency Workshop is not yet in operation, the charges on Account of the Fitters' and Carpenters' Benches, sanctioned in the Proceedings of Government No. 1,995, dated 14th July 1865, may be retained in the accounts of the Store Department until the Workshop is regularly organized; but the General Superintendent of the Presidency Stores will be careful to see that all articles intended for the Workshop are shown distinctly in the books of the Store Department, so that a separation of the items may at once be made if necessary.

6. The second and fourth items in the Progress Report, submitted by the Controller, should not have been charged to the Presidency Store allotment for the purchase of tools and plant. The items may, however, be passed, but it will be distinctly understood that, unless otherwise ordered, similar charges should in future be defrayed from the allotment for "Tools and Plant" for the District to which the articles may be supplied.

7. With reference to paragraph 8, Captain Fischer will be informed that the accounts of the Presidency Store Department should hereafter be signed by the General Superintendent, to whom all communications on that subject from the Controller's Office should be addressed.

(True Extract.)

(Signed) CHARLES A. ORR, Colonel, R. E.,

Secretary to Government.

To the Controller of Public Works Accounts.

- .. Superintending Engineers.
- .. Officer in charge of the Store Department.
- .. General Superintendent Public Works Stores and Workshops.
- .. Accountant General.

Exd. S. T. Augustin.

III of the Manual of Accounts should be rendered as an accompaniment to the Stock Account Current, the former giving the value of Stock under each sub-head in the beginning of a month, the receipts and issues during it, and the balances at the end of the month, the total of which should correspond with the Account Current.

4. It is believed that the Detailed Stock Ledgers and Journals now kept up in the Commissary Store Department will easily admit of these forms being made up and rendered to this Office; for, unless separate Accounts of Stock received and issued had been kept, the Store Department will not have been able to price the Articles intended for and received their value either in cash on sale to private parties, or by a credit in account or transfer to other Departments, or to Public Works Officers.

5. The Progress Report has been arranged under the three heads "Purchase," "Repairs" and "Plant," subordinate to that of "Tools and Plant," for which an allotment is fixed in the orders noted in the margin; but it will be seen that the expenditure in each month is not registered with reference to any Estimate duly sanctioned to be met from or out of such allotments, as in the case of outlay in the Districts where Estimates are sanctioned by Government for purchases above 500 Rupees, and by Superintending Engineers for purchases below that limit, and therefore the column of Estimate Report of the Store Department to correspond with the Range Reports will be left blank, and the expenditure of each month will continue

G.O. 14<sup>th</sup> June 1865  
No. 1537 and 13<sup>th</sup>  
Act: 1865 No. 3035

to be passed in this Office, as previously, unless the Government now rule that each item of the outlay should be passed only upon an Estimate duly sanctioned under the system hitherto in force, by which no Estimates were first sanctioned for the operations of the State Department, and no Appropriation Returns rendered. The General Return made up here shows only the Appropriations and sanctions by Superintending Engineers on account of the different Ranges of Public Works, while the portions allotted to the Store Department as account of "Tools and Stores" is not accounted for in the monthly Appropriation Returns, and thus the Appropriations to the end of the year, as given in the General Returns are really deficient of so much of the allotments under the above heads as were taken up by the Store Department.

Vide Circular  
of the Account  
General P.W.D.  
communicated  
to Govt. in letter  
No. 887 dated 4<sup>th</sup>  
August 1865.

6. I would also request attention to the items made up from the Store Contingent Bills for May and June 1865 under the head "Purchase." The first is for Rupees 1690-6-3 for Iron Roofing purchased apparently without any sanctioned Estimate, it is to be remarked that the Iron Roofing comes properly under the head "Stock" and not under "Tools and Plant." In G.O. 14<sup>th</sup> July 1865 No. 1795 Government have sanctioned an Estimate of Rupees 509-8-9 for Tools &c. purchased for the Workshop, and it is not known whether it is to be kept up as portion of the Workshop stock, or whether it is to form part of the general stores of Tools and Plant for issue to Range Officers. All Articles intended for the Workshop

Wastage should be paid for separately out of the funds to be assigned for the same, alluded to in G.O. 18<sup>th</sup> August 1865 No. 2401, and a separate set of Accounts thereof should be kept up by the Superintendent of Stores. The 2<sup>d</sup> and 4<sup>th</sup> items of purchase are properly debitable to Transfers as these should not be paid from the allotment for the Presidency Stores under G.O. 7<sup>th</sup> August 1865 No. 2288. It is left with the Government to determine whether such changes as the above can be passed hereafter without special sanction against the allotment for purchase of Tools and Plant.

7. The charges for the repairs and carriage of Stores are all clearly debitable to the allotment for these heads except a small charge for a Telegram sent to a Superintending Engineer which has been added apparently because there is no special grant for contingent charges for the Store Department. But it will be seen that the charges under the heads repairs and carriage are generally large to be paid without any retinue, though perhaps it may be advanced; on the other hand it is difficult to make up Estimates of probable requirements under these heads for the different kinds of charges which properly fall to the debit thereof.

8. I thought it proper to submit the above remarks as well as the forms for the Store Department through to Government, and to request the orders of Government for future guidance as to whether all communications on the subject of the Accounts of the

General

General Store Department at the Presidency are to be addressed to Government direct, to the Under Secretary to Government who signs the Accounts or in charge of the Store Department or to Mr. Moncrieff and whether the Accounts under the new system are to be continued to be signed and rendered here by the Under Secretary to Government, while the funds are placed at once to the credit of the Superintendent of Stores or Monthly Letters of credit and checks are drawn by this Officer on the Bank of Madras for the operations of the Department. Among the documents forming the monthly vouchers to the Store Accounts is a certificate by the Bank of Madras vouching for the balance in the Store Accounts at credit in the Bank; this certificate is granted in favor of Mr. Moncrieff, the Superintendent of Stores, who is the real Disburser while the Accounts are signed by a different Officer which is quite irregular as this Office can be only in account with disbursers.

Yours truly to be  
Sd,

By your most obedient servant.

Wm. H. R. Esq. Captain R.E.

Controller of Public Works Accounts.

To  
The Secretary to Government. D.P.W.  
Fort St. George.



2253

Exchanged in a letter from  
the Comptroller of the  
Treasury, to the Secretary of  
the Treasury, dated  
4th November 1865 in 1891.

Dr

Cash Account - Current of the Independent-General Stores Presidency for June 1865

Cr

To Cash balance as per last month's  
Account Current  
To Government, for letters of Credit in  
the Bank of Madras  
To Government, for receipts of the Public  
Works Department  
To Stock purchases and sales, for sales  
realized  
To Supplies from London

By Expenditure against Budget  
Grant  
To and from, as per Progress Report  
Value of English Stores received  
By Government, for receipts of the Public  
Works Department paid into the  
Bank of Madras  
By Stock purchases and sales, for  
Cash paid for purchases as per  
Progress Report  
By Balance

957 1 4

145 10 2

1098 11 8

2253

2253

750

54/01071116

In accordance with a letter from  
the Comptroller of the Treasury  
dated, to the effect, to  
specimens of the following  
of the Treasury 1865 No. 1891

Account of Value of Receipts and Issues of Stock in the Presidency the Department for salary etc.

|                                                            |          |                                                                          |          |
|------------------------------------------------------------|----------|--------------------------------------------------------------------------|----------|
| Balance of last month's Account Current                    | 000 00   | Expenditure against Budget Grant                                         |          |
| Cash paid for manufacture and Carriage                     | 00 00    | Tools and Plant                                                          |          |
| From Stock, for issues to and out-turn<br>from manufacture | 00 00    | Stock issued for manufacture of Tools<br>as per Progress Report          | 00 00    |
| Articles purchased or supplied by Contractors              | 00 00    | Sales - Value of Stocks sold                                             | 00 00    |
| Transfers, as per Schedule of Receipts                     | 00 00    | Stock issued to and out-turn from man-<br>ufacture                       | 00 00    |
| Departmental within the Presidency                         | 00 00    | Transfers - as per Progress Report<br>Departmental within the Presidency | 00 00    |
| Departmental from other Presidencies                       | 00 00    | Departmental to other Presidencies                                       | 00 00    |
| London Supplies                                            | 00 00    | Issues to other (Departmental)                                           | 00 00    |
| Portion of Invoice per Ship                                | 00 00    | Particulars as per Progress Report                                       | 00 00    |
|                                                            |          | Balance as per Abstract attached                                         | 000 00   |
| Total Receipts                                             | 00000 00 | Total Disbursements                                                      | 00000 00 |

R. L. L.

# Progress Report of the expenditure in the Presidency Store Department for June 1865.

| Particulars.                                                                   | Amount<br>Estimate | Amount<br>of<br>Grant. | When<br>sanctioned.                        | Expenditure in this year. |                  |
|--------------------------------------------------------------------------------|--------------------|------------------------|--------------------------------------------|---------------------------|------------------|
|                                                                                |                    |                        |                                            | In June 1865.             | Up to June 1865. |
| <b>Tools and Plant.</b>                                                        |                    |                        |                                            |                           |                  |
| <b>Purchase of Stores.</b>                                                     |                    |                        |                                            |                           |                  |
| Corrugated Iron roofing<br>with fittings, purchased<br>from Messrs Parry & Co. |                    |                        |                                            | 1690. 6. 3.               | 1690. 6. 3.      |
| One Grapnel weighing 7 lbs<br>for Supg. Engineers. 7 <sup>th</sup> Division.   | 10000.             | 10000.                 | Ord. No. 1637, 14 <sup>th</sup> June 1865. | 20. —                     | 20. —            |
| One Iron Pencil.                                                               |                    |                        |                                            | 3. 6. "                   | 3. 6. "          |
| 5 lbs. Emergency powder for<br>Supg. Engineers. 7 <sup>th</sup> Division.      |                    |                        |                                            | 4. 8. "                   | 4. 8. "          |
|                                                                                |                    |                        |                                            | 1718. 4. 3.               | 1718. 4. 3.      |
| <b>Repairs of Stores.</b>                                                      |                    |                        |                                            |                           |                  |
| Charges incurred by the<br>Mathematical Instrument<br>Division.                |                    |                        |                                            | 82. 7. 8.                 | 107. 4. 11.      |
| — Do. — at the General Stores in<br>repairing and cleaning.                    | 10000.             | 10000.                 | Ord. No. 1637, 14 <sup>th</sup> June 1865. | 35. 7. "                  | 35. 7. "         |
| — Do. — at Aldersbury's Battery                                                |                    |                        |                                            | 20. 4. 9.                 | 96. 7. 6.        |
| Telegrams to Supg. Engrs.                                                      |                    |                        |                                            | 2. 13. "                  | 2. 13. "         |
|                                                                                |                    |                        |                                            | 138. 3. 5.                | 242. 10. 5.      |
| <b>Carriage of Stores.</b>                                                     |                    |                        |                                            |                           |                  |
| Freight on English Stores<br>received.                                         |                    |                        |                                            | 3430. 9. 8.               | 3430. 9. 8.      |
| Removal charges on arrival<br>at the General Stores.                           |                    |                        |                                            | 344. 12. 4.               | 418. 10. 10.     |
| Carriage of Stores despatched<br>by Rail to Districts.                         |                    |                        |                                            | 50. 1. 9.                 | 325. 8. 4.       |
| Post and Sundry hire for<br>despatch of Stores.                                | 10000.             | 10000.                 | Ord. No. 1637, 14 <sup>th</sup> June 1865. | 26. 1. 1.                 | 26. 1. 1.        |
|                                                                                |                    |                        |                                            |                           | 134. 6. 6.       |
| Freight on Stores shipped<br>from General Stores.                              |                    |                        |                                            | 446. 4. 5.                | 446. 4. 5.       |
| — Do. — returned back into<br>General Stores.                                  |                    |                        |                                            | 4297. 13. 3.              | 4781. 11. 10.    |
| <b>Total.</b>                                                                  |                    |                        |                                            | 6154. 4. 11.              | 6742. 10. 6.     |

27/6/65

Examine in a letter from  
the Controller of the Accounts  
to the Secy to Government  
dated 27/4/65  
No. 1891.

Particulars.

Amount  
of  
Estimate.

Amount  
of  
Grant.

When  
sanctioned.

Expenditure in this year.  
See June 1865.

Brought forward.

Stock purchases and  
sales for purchases.  
(Here enter details.)

Stock for manufacture  
and carriage of stock.  
(Here enter details.)

Transfers.

Here enter details of  
stock transferred to  
Range Offices.

Issues to other Departments.

Here enter details of  
issues to other Depart-  
ments of Government.

Account Public Works Dept  
No 3597

Proceedings of the Madras Government  
Under date the 28<sup>th</sup> November 1865  
Read the following

From the Controller of  
P.W. Accounts.

Forwarding forms of Cash  
and Stock Accounts to be  
rendered to this Office by the  
Store Dept. at the Presidency with  
Remarks thereon.

(Here enter 4<sup>th</sup> November 1865  
(1891))

The forms of Cash  
and Stock Accounts and  
Progress Report proposed  
by the Controller for adoption  
in the Presidency Store  
Departments are approved.  
The General Superintendents  
will be requested to furnish  
the Controller, at an early  
date, with accounts pre-  
pared in these forms  
for May 1865 and suc-  
ceeding months.

2. The Stock Account  
to be rendered to the Con-  
troller, should furnish

pp 4 23/65

Enclosure in or letter  
from the Controller of P.W.  
Accounts, to the Secy. to  
Government, 18<sup>th</sup> Nov. 1891.  
4<sup>th</sup> November 1865 No. 1891.

th

will

gr

information on the points  
noticed in para 3 of  
the letter above recorded.

Referring to paras  
3 and 7, the Controller will  
be informed that as it  
is almost impossible to  
frame any thing <sup>like</sup> reliable  
estimates of the expenditure

of the Store Department  
on "purchase" repairs" and  
"carriage", the charges <sup>under those heads</sup> should  
continue to be passed <sup>as</sup> here  
to go.

It has been as-  
certained that the cor-  
rugated iron roofing,  
referred to in para 6  
of the Controller's letter, was  
purchased in May last  
for the Police Post at  
Pattasinghee on the

authority conveyed in  
the Proceedings of Govt  
No. 1199, dated 3<sup>rd</sup> May 1865,  
but that as the Police  
Authorities preferred con-  
tinuous roofing, the former  
was paid for by the  
the Presidency Store  
Department in June 1865,  
and brought on the ac-  
counts of that Dept.  
Subsequently the Police  
Authorities, feeling the ne-  
cessity of continuous roofing,  
consented to take the  
corrugated sheets, which  
were accordingly issued  
to the Superintendent En-  
gineer of the 1<sup>st</sup> Div.  
The money was recovered  
in October, and as is  
usual in such cases,  
was deposited in the  
Bank to the credit of  
Government.

As the Presidency  
Workshop is not yet  
in operation, the charges  
on account of the Fitters'  
and Carpenters' Benches,  
sanctioned in the Pro-  
ceedings of Government  
No. 1995, dated 15<sup>th</sup> July/65,  
may be retained in the  
accounts of the Store  
Department until the  
Workshop is regularly  
organized; but the Ge-  
neral Superintendents of  
the Presidency Stores  
will be careful to see  
that all articles intended  
for the Workshop are  
shown distinctly in the  
books of the Stores  
Accounts, so that a  
separation

separation of the items  
may at once be made  
if necessary.

The second and  
fourth items in the Pro-  
gress Report submitted  
by the Controller should  
not have been charged  
to the Presidency Store  
allowments for the purchase  
of tools and plant. The  
items may, however, be  
passed, but it will be  
distinctly understood  
that, unless otherwise  
ordered, similar charges  
should in future be  
defrayed from the allow-  
ments for "Tools and Plant"  
for the District to which  
the articles may be sup-  
plied.

With reference to  
General Captain Tucker  
will

will be informed that  
the accounts of the Tre-  
sury, now deposited  
should hereafter be  
signed by the General  
Superintendent, to whom  
all communications on  
that subject from the Con-  
troller's Office should  
be addressed.

*AB*

To  
4 The Cont. M. Accts  
60 " Sup. Genl.  
2 " Off. in ch. of the  
Store & Co.  
1 " Genl. Supt. M. Lines  
9 " Work Shop  
" Acct. Genl.

Sept 29<sup>th</sup> November

80  
13

*AB*

To 1866 Dep't  
of Ins. of Gov't for honor

No. 0097  
Pres. of the Ins. Co.  
D. of 28 Nov. 1865

Cash & Clock Account  
of Paquet Report for adoption in  
the Presidency to the Dep't. of Ins.  
orders on letter from the Cont.  
submitting for must of.

No. 660.661

17th Nov. 1865 On 21st