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(2) Date of repair 10/11/37

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MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 860	Press
592-593	Misr
Dated 29-3	1868.

Not to be folded or roughly handled

1

*Proceedings of the Madras Government, Public Works Department,
29th March 1865.*

No. 592. Read the following letter from Captain J. F. FISCHER, R. E., Controller of Public Works Accounts, to Colonel C. A. ORR, R. E., Secretary to Government, Public Works Department, dated Madras, 14th March 1865, No. 2,707:—

SIR,

1. With reference to G. O. No. 455, dated 16th February 1865, and to paragraph 2 of my letter No. 2,185, dated 17th January last, I have the honor to forward the accompanying State-ments, showing the expenditure charged up to January last in the accounts of the several Dis-tricts to the head "Tools and Stores" contrasted with the sanctions of Government for appro-priations from the Budget assignments under that head, and the balances still available for appro-priation.

2. In several instances expenditure has been incurred without appropriation by Government of the necessary funds to meet such charges, and in others the amounts sanctioned by Government have not been fully charged in the accounts, owing, perhaps, to their not having been fully expended on the objects for which they were sanctioned.

3. Expenditure incurred in previous years and adjusted in this year's accounts has been deducted, so far as the accounts furnished such information. In the Nellore accounts a large amount is charged to purchase of stores, and it is believed that the greater portion of this is owing to transfer entries from the heads "District Stock," and "Stores of the Public Works Depart-ment," but the accounts do not show how much of the expenditure charged is due to such entries. The same may be said of some portion of the expenditure entered under Kistna District.

4. The amount under Presidency Store Department includes the expenditure in the month of February also, as this is the only account for that month received up to this date, and which exhibits the expenditure incurred against the grant of Rupees 5,000 made for that Department on the 20th January last.

Government under that head.

SANCTIONS BY GOVERNMENT.

3

KISTNA.

NELLORE.

4 *Proceedings of the Madras Government, Public Works Department,
29th March 1865.*

Statement comparing the Expenditure charged in the Accounts, &c.—(Continued)

SANCTIONS BY GOVERNMENT.				EXPENDITURE CHARGED IN THE ACCOUNTS.			
Government Orders.	For purchases.	For repairs and other charges.	Total.		For purchases.	For repairs and other charges.	Total
No.	Rs. A. P.	Rs. A. P.	Rs. A. P.		Rs. A. P.	Rs. A. P.	Rs. A. P.
1864. 2,605 8th Sept. ... 2,874 5th Oct. ...	3,000 0 0	.....	.....	BELLARY.	.....	41 7 6 16 2 0 52 15 6	.....
	3,000 0 0	.....	3,000 0 0	Total...	.....	110 9 0	110 9 0
1864. 1,838 23rd June ..	160 0 0	.....	160 0 0	KURNOOL.	1,231 0 8	.....	1,231 0 8
1864. 1,694 10th June ... 2,959 14th Oct. ... 3,395 28th Nov. ... 1865. 455 16th Feb. ... 565 28th do...	247 4 0	 1,520 0 0 30 0 0 137 15 8 26 3 5	..... ..... ..... ..... .....	PRESIDENCY.	.....	2 9 0 23 15 5 250 1 2 31 1 1 170 4 1 28 6 2	.....
	247 4 0	1,714 3 1	1,961 7 1	Deduct expenditure in previous years adjusted in this year ...	247 4 0	506 4 11 50 2 0	753 8 11 50 2 0
1864. 1,537 26th May 2,488 29th Aug ... 2,835 30th Sept ... 1865. 455 16th Feb. ...	152 0 0 152 0 0 67 8 0	 7 4 0	..... ..... ..... .....	MADRAS.	247 4 0	524 1 5 272 0 8 7 4 0	703 6 11

*Proceedings of the Madras Government, Public Works Department, 5
29th March 1865.*

Government Orders.	For purchases.	For repairs and other charges.	Total.		For purchases.	For repairs and other charges.	Total
No.	Rs. A. P.	Rs. A. P.	Rs. A. P.		Rs. A. P.	Rs. A. P.	Rs. A. P.
1864, December ...		1 11 0	.....	Deduct as above	67 8 0	805 1 1 644 2 1	872 9 1 644 2 1
	371 8 0	8 15 0	380 7 0	NORTH ARCOT.	67 8 0	160 15 0	228 7 0
1865. 455 16th Feb. ...		6 11 1	.....	1864, August ...	.....	6 11 1	.....
				" September ...	.....	6 4 0	.....
				Deduct as above	.....	12 15 1 6 4 0	12 15 1 6 4 0
		6 11 1	6 11 1	SOUTH ARCOT.	.....	6 11 1	6 11 1
				1864, December ...	629 7 6	9 10 9	639 2 3
				SALEM.	.....	.....	.....
				1864, October ...	98 6 10	.....	.....
				" November ...	430 10 4	.....	.....
				1865, January ...	.....	69 4 0	.....
				Total...	529 1 2	69 4 0	598 5 2
1864. 3,020 20th Oct. ...		0 15 0	0 15 0	BANGALORE.	.....	0 15 0	0 15 0
1865. 455 16th Feb. ...		49 0 0	.....	TANJORE.	.....	54 12 10 221 4 2 408 6 8 62 14 0 92 9 6 278 13 2 311 3 6 508 1 3 200 4 2	.....
		49 0 0	49 0 0	Total...	.....	2,138 5 3	2,138 5 3

[illegible]

ABSTRACT

ABSTRACT

Districts..	FOR PURCHASES.				FOR REPAIRS AND OTHER CHARGES.				Total Government sanctions.	Total Expenditure incurred.		
	Government sanctions.		Expenditure incurred.		Government sanctions		Expenditure incurred.					
	RS.	A. P.	RS.	A. P.	RS.	A. P.	RS.	A. P.				
Ganjam ...	.....		593	12 0	.....				.....		593	12 0
Vizagapatam..	.....		...		19	15 6	819	15 6	19	15 6	819	15 6
Godavery ...	1,037	9 0	264	4 5	2,489	2 5	672	13 7	3,526	11 5	937	2 0
Kistna ...	.....		625	10 5	.....		2,295	13 10	.....		2,921	8 3
Nellore ...	.....		9,831	15 1	.....		409	0 5	.....		10,210	15 6
Cuddapah ..	488	11 1	480	14 9	7	0 0	52	0 0	495	1 11	532	14 9
Bellary ...	3,000	0 0	.....		.....		110	9 0	3,000	0 0	110	9 0
Kurnool ...	160	0 0	1,231	0 8	.....		.....		160	0 0	1,231	0 8
Presidency ..	247	4 0	247	4 0	1,714	3 1	456	2 11	1,961	7 1	703	6 11
Madras ...	371	8 0	67	8 0	8	15 0	160	15 0	380	7 0	228	7 0
North Arcot.	.....		.....		6	11 1	6	11 1	6	11 1	6	11 1
South Arcot	.....		629	7 6	.....		9	10 9	.....		639	2 3
Salem ..	.....		529	1 2	.....		69	4 0	.....		598	5 2
Bangalore ...	.....		.....		0	15 0	0	15 0	0	15 0	0	15 0
Tanjore ...	.....		.....		49	0 0	2,138	5 3	49	0 0	2,138	5 3
Coimbatore .	7,384	0 0	4,173	9 8	157	15 4	422	2 8	7,541	15 4	4,595	12 4
Malabar ...	2,910	14 4	1,065	13 6	239	11 6	236	12 6	3,150	9 10	1,302	10 0
South Canara.	.....		.....		.....		25	0 0	.....		25	0 0
Madura ...	47	2 0	47	2 0	1,400	10 1	122	5 10	1,447	12 1	169	7 10
Tinnevelly ..	3,168	10 10	725	0 2	162	15 10	256	2 6	3,331	10 8	981	2 8
Presidency Stores.	5,077	15 7	7,351	3 1	8,000	0 0	11,547	14 9	5,077	15 7	10,859	3 6
Total ...	23,893	1 8	27,863	10 5	14,257	2 10	19,812	10 7	38,150	4 6	47,676	5 0

*Proceedings of the Madras Government, Public Works Department, 9
29th March 1865.*

To Budget grant	Rs.	A.	P.	By G. O. No.	Rs.	A.	P.
" G. O. No. 1,955, dated 6th July 1864,	10,000	0	0	" do " 1,392, dated 13th May 1864,	47	2	0
" do " 3,123, " 31st Oct. "	3,750	0	0	" do " 1,433, " 17th do "	6	14	0
" do " 3,335, " 21st Nov. "	486	1	0	" do " 1,537, " 20th do "	152	0	0
" do " 3,529, " 12th Dec. "	5,670	0	0	" do " 1,694, " 10th June "	217	4	0
" do " 3,546, " 13th do "	395	6	0	" do " 1,796, " 21st do "	14	0	0
" do " 100, " 12th Jan. 1865,	500	0	0	" do " 1,838, " 23rd do "	160	0	0
" do " 188A, " 20th do "	5,000	0	0	" do " 1,955, " 6th July "	3,750	0	0
" do " 269, " 30th do "	500	0	0	" do " 2,245, " 5th Aug. "	1,296	2	8
" do " 455, " 16th Feb. "	449	1	11	" do " 2,415, " 23rd do "	120	0	0
" do " " do "	7	11	4	" do " 2,457, " 25th do "	77	15	7
" do " " do "	419	8	0	" do " 2,488, " 29th do "	152	0	0
" do " " do "	144	0	0	" do " 2,515, " 31st do "	2,070	8	4
" do " 24th do "				" do " 2,835, " 30th Sept. "	3,000	0	0
				" do " 2,874, " 5th Oct. "	486	1	0
				" do " 3,123, " 31st do "	200	0	0
				" do " 3,335, " 21st Nov. "	1,283	0	0
				" do " 3,442, " 2nd Dec. "	2,670	0	0
				" do " 3,529, " 12th do "	395	6	0
				" do " 3,546, " 13h do "	15	0	0
				" do " 3,659, " 21st do "	25	0	0
				" do " 32, " 6th Jan. 1865,	500	0	0
				" do " 100, " 12th do "	373	8	0
				" do " 129, " 14th do "	5,000	0	0
				" do " 188A, " 20th do "	500	0	0
				" do " 269, " 30th do "	51	8	0
				" do " 455, " 16th Feb. "	449	1	11
				" do " " do "	201	6	10
				" do " " do "	7	11	4
				" do " " do "	419	8	4
				" do " 460, " do "	10	8	0
				" do " " do "	144	0	0
				" do " 530, " 24th do "			
By Balance...	23,893	1	8		628	10	7
	24,521	12	3		24,521	12	3

10 *Proceedings of the Madras Government, Public Works Department,*
29th March 1865.

[illegible]

(Signed) J. F. FISCHER, Captain, R. E.,
Controller of Public Works Accounts.

Proceedings of the Madras Government, Public Works Department, 11
29th March 1865.

No. 593. ORDER THEREON, 29th March 1865, No. 860.

No. 593. ORDER THEREON, 29th March 1869, No. 600.

Communicated to the Superintending Engineers of Divisions, who will be requested to specify the sources from which the amounts charged for in the accounts under "Tools and Stores" in excess of those sanctioned by Government, have been met, as it is necessary that authority should be granted for the transfer of the money to that head of account from the estimates for works.

(True Extract)

(True Extract)

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

To the Superintending Engineers of Divisions.
Public Works Accounts.

to the Superintending Engineers of Districts.
" Controller of Public Works Accounts.

Accountant General.

" Store Dept."

Exd. S. T. Augustin.

N^o 2707

Office of the Controller
of Public Works Accounts
Madras 14th March 1865

From Captain J. F. Fischer R. E.
Controller of Public Works Accounts

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

Sir, With reference to G. N^o 255
dated 10th February 1865, and to para 2 of my letter
N^o 2185 dated 17th January last, I have the honor
to forward the accompanying statements, showing
the expenditure charged up to January last in
the Accounts of the several Districts to the head
"Tools and Stores," contrasted with the sanctions
of Government for appropriations from the Budget
Assignments under that head, and the Balances
still available for appropriation.

2 In several instances expenditure
has been incurred without appropriation by
Government of the necessary funds to meet such
charges, and in others the amounts sanctioned
by Government have not been fully charged in
the Accounts, owing perhaps to their not having
been fully expended on the objects for which
they were sanctioned.

3 Expenditure incurred in previous
years and adjusted in this year's Accounts
has been deducted, so far as the Accounts
furnished such information. In the Bellary
Accounts a large amount is charged to
purchase

The amount under Presidency Store Department includes the expenditure in the month of February also, as this is the only account for that month received up to this date, and which exhibits the expenditure incurred against the grant of Rupees 5000, made for that Department on the 20th January last.

Es ist, was ich nicht übersehen darf

Captain R. E.

Controller of P. & A. Accounts

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

Camp Dora

Statement comparing the expenditure charged in the accounts up to January 1865 to the head "Tools and Stores" with the Appropriations made by Government under that head -

Sanctions by Government				Expenditure charged in the Accounts			
Government Orders	For Purchases	For repairs and other charges	Total		For Purchases	For repairs and other charges	Total
				Amoy			
				1864 October	500		
				November	80		
				1865 January	13 12		
				Total	593 12		593 12
				Tra. sanction			
				1864 August		19 15 6	
				November		800	
				Total		819 15 6	819 15 6
				Cont. works			
				1864 May		21	
				June		36 13 6	
				July		411 14 4	
				August	51 8	95 2 7	
				September		34 12 9	
				October		3 - 15 10	
				November	25	59 3 5	
				December		46 13	
				1865 January	187 12 5	20 4 8	
				Deduct expenditure in previous years adjusted in this year.	264 4 5	783 6 2	1047 10 9
				Total		110 8 9	110 8 9
					264 4 5	672 13 7	937 2
				Riot money			
				1864 May		337 9 9	
				June		702 10 3	
				July		186 8 1	
				August		202 14 6	
				September	1284 14 11	772 5	
				October		88 5 2	
				November		37 9 7	
				December		282 12 11	
				1865 January	517 11 6	287 1 7	
				Deduct expenditure in previous years adjusted in this year.	1802 10 5	2895 12 10	4698 7 3
				Total	1177	599 15	1776 15
					625 10 5	2295 13 10	2921 8 3
				Vellor			
				1864 June	750 3 1	15 5 10	
				July	180 9 10		
				August	315 1		
				September	242 4 3		
				October	11	6 12 10	
				November	201 5 6	139 12 2	
				December	101 14 6	87 5 1	
				1865 January	7839 13 11	105 10 6	
				Total	9831 15 1	209	10240 15 6

1796 1864 June 21 14
 1806 32 Jan 3 1865 6 25
 455 February 16 449 1 11

Full Rate

1864 June
 July
 September
 November
 1865 January

Deduct Expenditure in previous years adjusted in this year.
 Total

2605 1864 Feb 8 3000
 2874 Oct 5 3000
 3000 3000

Bellevue

1864 August
 September
 December
 Total

1838 1864 June 23 160
 1694 June 10 247 4
 2959 Oct 12 1520
 3395 Nov 28 30
 455 Feb 16 137 15 8
 565 26 26 3 5

Bellevue

1864 August
 Presidency
 1864 August
 September
 October
 November
 December
 1865 January

Deduct: Expenditure in previous years adjusted in this year.
 Total

1537 1864 May 26 152
 2488 August 29 152
 2835 Sept 30 67 8
 455 Feb 16 7 4
 565 28 1 11

Bellevue

1864 May
 July
 August
 October
 December

Deduct: as above
 Total

455 1865 Feb 16 6 11 1

Bellevue

1864 August
 September
 Deduct: as above
 Total

3020 1864 Oct 20 15 15

Bellevue

1864 December
 Total
 1864 October
 November
 1865 January
 Total

Bellevue

1864 June
 1864 May
 June
 July
 August
 September
 October
 November
 December
 1865 January

1955 1864 July 6 3750
 2415 August 23 120
 3335 Sept 21 210
 188 A Jan 7 1865 20 2670
 3529 Dec 12 500
 269 Jan 7 1865 30 157 15 4
 455 Feb 16 144
 530 134

2515 1864 Aug 31 2070 8 4
 3526 Dec 13 395 6
 3659 Jan 21 15
 455 Feb 16 28 12 9
 460 430 210 14 9

392 1864 May 18 47 2
 390 1865 Jan 2 1380
 455 Feb 16 20 10 1

1233 1864 May 17 6 14
 2245 August 15 1296 2 8
 3025 Oct 20 17
 3242 Dec 24 1283
 129 Jan 14 373 8
 455 Feb 16 209 2 2 145 15 10

2457 1864 Aug 25 77 15 7
 188 A Jan 20 5000
 593 March 3 8000

5077 15 7 8000 13077 15 7

Bellevue

1864 July
 August
 September
 October
 November
 December
 1865 January

Deduct expenditure in previous years adjusted in this year.
 Total

Bellevue

1864 June
 July
 September
 October
 November
 December
 1865 January

Deduct: as above
 Total

Bellevue

1865 January
 Deduct: as above
 Total

Bellevue

1864 July
 October
 November
 December
 1865 January
 Deduct: as above
 Total

Bellevue

1864 May
 July
 August
 October
 November
 December
 1865 January
 Total

Bellevue

1864 May
 June
 July
 August
 September
 October
 November
 December
 1865 January
 February
 Total

Abstract.

Districts	For Purchases		For Repairs and other charges.		Total		Total	
	Government Expenditure	Government Expenditure	Government Expenditure	Government Expenditure	Government Expenditure	Government Expenditure	Government Expenditure	Government Expenditure
	Sanctions	incurred	Sanctions	incurred	Sanctions	incurred	Sanctions	incurred
Cingam		593 12						593 12
Vijayagadam			19 15 6	819 15 6	19 15 6	819 15 6		
Godavery	1037 9	264 4 5	2289 3 5	672 13 7	3526 11 5	937 2		
Krishna		625 10 5		2295 13 10		2921 8 3		
Nellore		9831 15 1		409 5		10240 15 6		
Andhapah	488 1 11	480 14 9	7	52	495 1 11	532 14 9		
Bellary	3000			110 9	3000	110 9		
Kurnool	160	1231 8			160	1231 8		
Presidency	247 4	247 4	1714 3 1	456 2 11	1961 7 1	713 6 11		
Madras	371 8	67 8	8 15	160 15	380 7	228 7		
North Arcot			6 11 1	6 11 1	6 11 1	6 11 1		
South Arcot		622 7 6		9 10 9		639 2 3		
Talem		529 1 2		69 4		598 5 2		
Bangalore			15	15	15	15		
Pondicherry			49	2138 5 3	49	2138 5 3		
Coimbatore	7384	2173 9 8	157 15 2	422 2 8	7541 15 4	4595 12 4		
Malabar	2910 14 4	1065 13 6	239 11 6	236 12 6	3150 9 10	1302 10		
South Canara				25		25		
Madurai	47 2	47 2	1400 10 1	122 5 10	1447 12 1	169 7 10		
Tamilvelly	3168 10 10	725 2	162 15 10	256 2 6	3331 10 8	981 2 8		
Presidency stores	5077 15 7	7351 3 1	8000	11547 14 9	5077 15 7	10859 3 6		
Total	23893 1 8	27863 10 5	14257 2 10	19812 10 7	38150 4 6	47676 5 1		

Purchase of Stores in India

To Budget's Fund: ————— R. Va. 10,000 --- By J. O. R. 1392 dated 13 May 1861

[illegible]

"Repairs &c of Forces"

Paid Budget from b. _____ 20000-
" " " " " " _____ 1100-
Bz / J.C. 1866 raised 21 June 1866 _____
" " " " " " _____ 5 July _____

[illegible]

Am. Ind. L. M.

Controller in P. H. Secord & Co.

Sept 1865
Office of the
Comptroller of the Treasury

From
President of the
Board of Commissioners
of the District of Columbia
to the
Comptroller of the Treasury
Sept 1865

Sept 1865
Recd 1865
Sept 1865

Enclosed is a statement of
the accounts of the
District of Columbia
for the year ending
31st December 1865

Sept 1865
Recd 1865
Sept 1865

Sept 1865

Communicated to the
Department of the Treasury
for the use of the
Comptroller of the Treasury

Sept 1865
Recd 1865
Sept 1865

Sept 1865
Recd 1865
Sept 1865

Sept 1865
Recd 1865
Sept 1865