M.R.O. 1—77,006—6-6-37.

(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. 3581 Press Mis.
105-106
Dated 6 — 11 — 1868.

Not to be folded or roughly handled

No. 105.

Read the following :—

No. 2,407.

Statement of the progress made in the Audit and Adjustment of Expenditure on Public Works for the quarter ending 30th September 1866, submitted to Government with reference to their Order No. 1,733, dated 15th June 1864.

Districts.	1861-62.			1862-63.			1863-64.		
	Balance on the 30th June 1866.	Adjusted during the quarter.	Balance on the 30th September 1866.	Balance on the 30th June 1866.	Adjusted during the quarter.	Balance on the 30th September 1866.	Balance on the 30th June 1866.	Adjusted during the quarter.	Balance on the 30th September 1866.
	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
Ganjam	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vizagapatam	.....	.....	.....	.....	.....	.....	2,001 13 9	945 10 10	1,056 2 11
Godavery	.....	.....	.....	.....	.....	.....	11 0 0	.....	11 0 0
Kistna	.....	.....	.....	.....	.....	.....	.....	.....	.....
Nellore	5,144 4 0	4,997 2 7	147 1 5	2 12 6	.....	2 12 6	.....	.....	.....
Cuddapah	1,619 9 3	.....	1,619 9 3	289 2 1	.....	289 2 1	.....	.....	.....
Bellary	.....	.....	.....	.....	.....	.....	.....	.....	.....
Kurnool	.....	.....	.....	.....	.....	.....	.....	.....	.....
Presidency	.....	.....	.....	.....	.....	.....	.....	.....	.....
Madras	100 0 0	100 0 0	.....	1 10 3	.....	1 10 3	29,971 2 4	29,971 2 4	.....
North Arcot	*4,510 8 7	424 7 8	4,086 0 11	†1,644 14 2	1,575 5 8	69 8 6	100 0 0	.....	100 0 0
South Arcot	.....	.....	.....	.....	.....	.....	543 9 4	543 9 4	.....
Salem	.....	.....	.....	.....	.....	.....	.....	.....	.....
Bangalore	.....	.....	.....	.....	.....	.....	.....	.....	.....
Tanjore	.....	.....	.....	.....	.....	.....	.....	.....	.....
Trichinopoly	796 9 0	215 7 2	581 1 10	3,607 9 6	353 4 11	3,254 4 7	6,198 7 4	2,552 14 8	3,645 8 8
Coimbatore	32 6 6	.....	32 6 6	.....	.....	.....	.....	.....	.....
South Canara	.....	.....	.....	.....	.....	.....	420 0 0	420 0 0	.....
Malabar	.....	.....	.....	.....	.....	.....	.....	.....	.....
Madura	.....	.....	.....	2,353 8 5	.....	2,353 8 5	47,991 9 4	17,525 3 0	30,466 6 4
Tinnevelly	192 9 10	.....	192 9 10	541 9 9	257 0 0	284 9 9	4,011 11 7	3,437 11 0	574 0 7
	.....	.....	.....	.....	.....	.....	1,796 5 8	.....	1,796 5 8
Total ...	12,395 15 2	5,737 1 5	6,658 13 9	8,441 2 8	2,185 10 7	6,255 8 1	93,045 11 4	55,396 3 2	37,649 8 2

* Increased by Rupees 83-11-10, owing to correction in the amount written off to Profit and Loss.—*Vide* G. O. No. 2,932, dated 13th September 1866, the correct adjustment being made in this Statement.

† Increased by Rs. 387-3-1 do. do.

Statement of the progress made in the Audit and Adjustment of Expenditure on Public Works, &c.,—*(Concluded.)*

Districts.	1864-65. Balance on the 30th June 1866.	Adjusted during the quarter.	Balance on the 30th September 1866.	Total of unadjusted expenditure on the 30th June 1866, for 4 years.	Total adjusted during the period.	Balance of unadjusted expenditure on the 30th Sept. 1866 for 4 years.	Remarks.
	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	
Ganjam	23,272 9 0	11,980 2 9	11,292 6 3	23,272 9 0	11,980 2 9	11,292 6 3	
Vizagapatam	1,409 6 4	1,409 6 4	.....	3,411 4 1	2,355 1 2	1,056 2 11	
Godavery	1,959 9 11	.....	1,959 9 11	1,970 9 11	.....	1,970 9 11	
Kistna	1,657 5 6	174 15 11	1,482 5 7	6,804 6 0	5,172 2 6	1,632 3 6	
Nellore	528 0 0	528 0 0	.....	2,436 11 4	528 0 0	1,908 11 4	
Cuddapah	31 15 1	24 8 1	7 7 0	31 15 1	24 8 1	7 7 0	
Bellary	10,923 12 4	10,483 11 4	440 1 0	10,923 12 4	10,483 11 4	440 1 0	
Kurnool	.....	.....	.....	.....	.....	.....	
Presidency	6,438 3 10	6,438 3 10	.....	36,511 0 5	36,509 6 2	1 10 3	
Madras	.....	.....	.....	6,255 6 9	1,999 13 4	4,255 9 5	
North Arcot	441 0 0	441 0 0	.....	984 9 4	984 9 4	.....	
South Arcot	2,306 8 0	2,306 8 0	.....	2,306 8 0	2,306 8 0	.....	
Salem	10,728 4 1	10,728 4 1	.....	10,728 4 1	.....	.....	
Bangalore	.....	.....	.....	.....	.....	.....	
Tanjore	6,878 12 2	3,770 10 1	3,108 2 1	17,481 6 0	6,892 4 10	10,589 1 2	
Trichinopoly	14,033 5 8	13,833 5 8	200 0 0	14,065 12 2	13,833 5 8	232 6 6	
Coimbatore	90,485 13 2	90,485 13 2	.....	90,905 13 2	90,905 13 2	.....	
South Canara	6,180 1 1	1,342 12 5	4,837 4 8	6,180 1 1	1,342 12 5	4,837 4 8	
Malabar	*44,987 3 9	7,705 4 9	37,281 15 0	95,332 5 6	25,230 7 9	70,101 13 9	* Increased by Rupees 1,200-8-3, erroneously adjusted to the credit of this year's (1864-65) expenditure.
Madura	.....	.....	.....	4,745 15 2	3,694 11 0	1,051 4 2	
Tinnevelly	377 9 10	.....	377 9 10	2,173 15 6	.....	2,173 15 6	
Total	2,22,639 7 9	1,61,652 10 5	60,986 13 4	3,36,522 4 11	2,24,971 9 7	1,11,550 11 4	

MADRAS,
25th October 1866.

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

Particulars of the unadjusted balances on the 30th September 1866, as required by paragraph 2 of G. O. No. 1,622, dated 12th June 1865.

Districts.	Bills submitted to Government.			Bills under examination and reference.			Bills due.			Total.			Remarks.
	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.	
Ganjam	.....			(1) 11,292	6	3	.....			11,292	6	3	(1) Bills on hand.
Vizagapatam	.....			(2) 775	12	3	280	6	8	1,056	2	11	(2) Bills returned.
Godavery	.....			.....			1,970	9	11	1,970	9	11	
Kistna	.....			(3) 1,572	15	8	59	3	10	1,632	3	6	(3) Do. do.
Nellore	.....			(4) 1,787	10	4	121	1	0	1,908	11	4	(4) Do. do.
Cuddapah	.....			.....			7	7	0	7	7	0	
Bellary	.....			.....			440	1	0	440	1	0	
Kurnool	.....			.....			.....			.....			
Presidency	.....			.....			1	10	3	1	10	3	
Madras	.....			(5) 4,135	9	5	100	0	0	4,255	9	5	(5) Bills on hand.
North Arcot	.....			.....			.....			.....			
South Arcot	.....			.....			.....			.....			
Salem	.....			.....			.....			.....			
Bangalore	.....			.....			.....			.....			
Tanjore	.....			(6) 229	9	4	10,359	7	10	10,589	1	2	(6) Bills returned Rs. 221-10-11. Do. on hand ,, 7-14-5.
Trichinopoly	.....			.....			232	6	6	232	6	6	
Coimbatore	.....			.....			.....			.....			
South Canara	4,705	3	0	.....			132	1	8	4,837	4	8	
Malabar	35,141	5	8	(7) 11,371	5	1	23,589	3	0	70,101	13	9	(7) Bills on hand Rs. 8,261-8-2. Do. returned ,, 3,109-12-11.
Madura	.....			.....			1,051	4	2	1,051	4	2	
Tinnevelly	.....			(8) 875	0	0	1,293	13	6	2,173	15	6	(8) Bills returned.
Total ...	39,846	8	8	32,060	4	4	39,643	14	4	1,11,550	11	4	

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

Statement of the progress made in the adjustment of "Local Fund" Expenditure, during the quarter ending 30th September 1866.

Districts.	Balance on the 30th June 1866.	Adjusted during the quarter.	Balance on the 30th Sept. 1866.	Remarks.
	Rs. A. P.	Rs. A. P.	Rs. A. P.	
Ganjam	.....	.....	.....	
Vizagapatam ...	4,818 12 8	4,818 12 8	.....	
Godavery	912 0 4	.....	912 0 4	
Kistna	631 14 7	395 14 0	236 0 7	
Nellore	.....	.....	.....	
Cuddapah	.....	.....	.....	
Bellary	.....	.....	.....	
Kurnool	.....	.....	.....	
Presidency	19,172 10 10	5,589 8 10	13,583 2 0	
Madras	.....	.....	.....	
North Arcot	34,979 9 7	.....	34,979 9 7	
South Arcot	.....	.....	.....	
Salem	.....	.....	.....	
Bangalore	.....	.....	.....	
Tanjore	3,031 11 11	3,031 11 10	0 0 1	
Trichinopoly	195 12 0	.....	195 12 0	
Coimbatore	645 5 11	.....	645 5 11	
Malabar	*30,323 3 11	28,335 1 6	1,988 2 5	* Increased by Rupees 849-13-11, erroneously adjusted.
South Canara ...	.....	.....	.....	
Madura	12,786 9 4	1,279 15 9	11,506 9 7	
Tinnevelly	17,507 9 4	.....	17,507 9 4	
Total ...	1,25,005 4 5	43,451 0 7	81,554 3 10	

MADRAS,
25th October 1866.

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

No. 106. ORDER THEREON, 6th November 1866, No. 3,531.

ACCOUNT, No. 7.

		Rs.	A.	P.
* Imperial		3,36,522	4	11
Local Fund		1,25,005	4	5
† Imperial		2,96,878	6	7
Local Fund		43,151	0	7
‡ Imperial		39,643	14	4
Local Fund		81,554	3	10

It appears from this Statement that of a total unadjusted expenditure up to 1864-65 of Rupees 4,61,527-9-4,* bills for Rupees 3,40,329-7-2† were rendered by the local Officers to the Controller of Public Works Accounts during the quarter ended 30th September last, leaving a balance of Rs. 1,21,198-2-2‡ on the 1st October following. On an examination of the Return the Government note that the largest sums are outstanding in the Tanjore, Malabar, Presidency, North Arcot, Madura, and Tinnevelly Districts in particular no bills appear to have been rendered during the quarter in adjustment of the balances (Rupees 34,979-9-7 and 17,507-9-4) of Local Fund expenditure, while in Madura the sum§ which remained unaccounted for under that head on the 30th June 1866 was reduced during the following three months by only Rupees 1,279-15-9. These results are very unsatisfactory, and as it is most undesirable that any further delay should be permitted to occur in the adjustment of the balances still outstand-

§ Rupees 12,786-9-4.

ing, the Government desire the Superintending Engineers to report at once whether there is any reason why bills in full of all unpassed expenditure should not be furnished by the end of the present calendar year. The entertainment of special establishments was sanctioned for the preparation of these bills, and ample time has been allowed for the settlement of accounts up to 30th April 1865.

(True Extract.)

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

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

Exd. S. T. Augustin.

Statement of the progress made in the Adjustment of "Local Funds" Expenditure during the quarter ending 30th September 1866.

Districts	Balance on the 30th June 1866	Adjusted during the quarter	Balance on the 30th Septr 1866	Remarks
Ganjam	" " "	" " "	" " "	
Vizagapatam	4818 12 8	4818 12 8	" " "	
Godavery	912 " 4	" " "	912 " 4	
Kistna	631 11 7	395 14 "	236 " 7	
Nellore	" " "	" " "	" " "	
Cuddapah	" " "	" " "	" " "	
Bellary	" " "	" " "	" " "	
Kurnool	" " "	" " "	" " "	
Presidency	14172 10 10	5589 8 10	13583 2 "	
Madras	" " "	" " "	" " "	
North Arcot	34979 9 7	" " "	34979 9 7	
South Arcot	" " "	" " "	" " "	
Salem	" " "	" " "	" " "	
Bangalore	3031 11 11	3031 11 10	" " 1	
Tanjore	195 12 "	" " "	195 12 "	
Trichinopoly	645 5 11	" " "	645 5 11	
Coimbatore	30,323 3 11	28,335 1 6	1988 2 5	× Increased by Rs. 849-13-11, erroneously not adjusted.
Malabar	" " "	" " "	" " "	
South Canara	12786 9 4	1279 15 9	11506 9 7	
Madura	17507 9 4	" " "	17507 9 4	
Tinnevelly				
Total	1,25,054 5 4	43,451 7 8	81,554 3 10	

Office of the Controller of P. W. Accounts
Madras, 25th October 1866.

Captain R. E.
Controller of P. W. Accounts

No 1865 Office
From Capt. Gun. Smyth
The Controller of H.M.
Accounts.
No.
The Secy: to Government
D.O.M.
North. Lyeon 91.

Dated 25th
Recd 26 Novr 1866.

No. 2407.

Statement of the
progress made in the
Audit and Augmentation
of Expenditure on the
Works for the quarter
ending 30th September
1866.—

No 165

No 3531 - 6th Novr 166

No 2 Nov 166 Oct 205

No. 2407.

Statement of the progress made in the Audit and Adjustment of Expenditure on Public Works for the quarter ending 30th September 1866, 137
submitted to Government with reference to their Order No. 1733 dated 15th June 1864.

Districts.	1861/62. Balance on the 30th June 1866.	1861/62. Adjusted during the quarter.	1861/62. Balance on the 30th September 1866.	1862/63. Balance on the 30th June 1866.	1862/63. Adjusted during the quarter.	1862/63. Balance on the 30th September 1866.	1863/64. Balance on the 30th June 1866.	1863/64. Adjusted during the quarter.	1863/64. Balance on the 30th September 1866.	1864/65. Balance on the 30th June 1866.	1864/65. Amount during the quarter.	1864/65. Balance on the 30th September 1866.	Total expenditure up to the 30th September 1866 for 4 years.	Total amount of the Estimate for the year.	Balance of amount of Estimate on the 30th September 1866 for 4 years	Remarks.
Ganjam	- -	- -	- -	- -	- -	- -	- -	- -	- -	23272 9 -	11980 2 9	11292 6 3	23272 9 -	11980 2 9	11292 6 3	
Vizagapatam	- -	- -	- -	- -	- -	- -	- -	- -	- -							
Godavery	- -	- -	- -	- -	- -	- -	2001 13 9	945 10 10	1056 2 11	1409 6 4	1409 6 4	- -	3411 4 1	2355 1 2	1056 2 11	
Kistna	5144 4 -	4999 2 9	144 1 5	2 12 6	- -	- -	11 - -	- -	11 - -	1959 9 11	- -	1959 9 11	1970 9 11	- -	1970 9 11	
Nellore	1619 9 3	- -	1619 9 3	289 2 1	- -	289 2 1	- -	- -	- -	165 5 6	174 15 11	1482 5 7	6804 6 -	5172 2 6	1632 3 6	
Cuddapah	- -	- -	- -	- -	- -	- -	- -	- -	- -	528 - -	528 - -	- - -	2436 11 4	528 - -	1908 11 4	
Bellary	- -	- -	- -	- -	- -	- -	- -	- -	- -	31 15 1	24 8 1	7 7 -	31 15 1	24 8 1	7 7 -	
Kurnool	- -	- -	- -	- -	- -	- -	- -	- -	- -	10923 12 4	10483 11 4	440 1 -	10923 12 4	10483 11 4	440 1 -	
Residency	100 - -	100 - -	- -	- -	- -	- -	- -	- -	- -	- - -	- - -	- - -	- - -	- - -	- - -	
Madras	4510 8 7	424 7 8	4086 - 11	1644 14 2	1575 5 8	69 8 6	100 - -	- -	100 - -	6438 3 10	6438 3 10	- - -	36511 - 5	36509 6 2	1 10 3	* Increased by Rs. 83-8-10 owing to corrections in the amount written off to Profit and Loss vide G.O. No. 2932 dated 13th Sept. 1866, the correct adjustment being made in this Statement.
North Arcot	" " "	" " "	" " "	" " "	" " "	" " "	543 9 4	543 9 4	" " "	1441 " "	1441 " "	" " "	9846 9 4	9846 9 4	" " "	
South Arcot	" " "	" " "	" " "	" " "	" " "	" " "	" " "	" " "	" " "	2306 8 "	2306 8 "	" " "	2306 8 "	2306 8 "	" " "	
Salem	" " "	" " "	" " "	" " "	" " "	" " "	" " "	" " "	" " "	10728 4 1	10728 4 1	" " "	10728 4 1	10728 4 1	" " "	
Bangalore	" " "	" " "	" " "	" " "	" " "	" " "	" " "	" " "	" " "	" " "	" " "	" " "	" " "	" " "	" " "	
Tanjore	" " "	" " "	" " "	" " "	" " "	" " "	" " "	" " "	" " "	" " "	" " "	" " "	" " "	" " "	" " "	
Trichinopoly	196 9 "	215 7 2	581 1 10	360 7 9	6 - 353 4 11	3254 4 7	6198 7 4	255 - -	5943 7 4	1588 6878	122 3770	1017 3108 2 1	17481 6 "	6892 4 10	10589 1 2	
Coimbatore	32 6 6	" " "	32 6 6	" " "	" " "	" " "	" " "	" " "	" " "	" 4633 5 8	13833 5 8	200 " "	14065 12 2	13833 5 8	232 6 6	
South Canara	" " "	" " "	" " "	" " "	" " "	" " "	426 " "	" " "	426 " "	" 90485 13 2	90485 13 2	" " "	90905 13 2	90905 13 2	" " "	
Malabar	" " "	" " "	" " "	" " "	" " "	" " "	" " "	" " "	" " "	" 6180 1 1	13421 2 5	1837 4 8	6180 1 1	13421 2 5	4837 4 8	
Madura	192 9 10	" " "	192 9 10	2353 8 5	" " "	2353 8 5	47991 9 4	1752 - -	46239 9 4	6664 44987 3 9	27054 9 3	728151 "	95332 5 6	25230 7 9	70101 13 9	** Increased by Rs. 1200-0-3 erroneously adjusted to the credit of this agency's (1864/65) expenditure.
Tinnevelly	" " "	" " "	" " "	" " "	" " "	" " "	4011 11 7	3112 - -	899 11 7	" " "	" " "	" " "	47451 5 2	36941 " "	10510 4 2	
							1796 5 8			658 3771 9 10	" " "	3771 9 10	21731 5 6	" " "	21731 5 6	
Total	12,395 15 2	5737 1 5	6658 13 9	8441 2 8	2185 10 7	6255 8 1	93045 11 4	55[illegible]		498 22226397 9	1816521	0560986	13433852	24 11224971 9 7	111550 11 4	

Office of the Controller of P.W. Accounts
Madras, 25th October 1866.

Captain R.E.
Controller of P.W. Accounts

Particulars of the unadjusted balances on the 30th September 1866 assigned by paragraph 2 of G.O. No 1622 dated 12th June 1865

Districts	Bills submitted to examination and reference	Bills under Government	Bills due	Total	Remarks
Ganjam		(1) 11292 6 3		11292 6 3	(1) Bills on hand
Vizagapatam		(2) 775 123	280 6 8	1056 2 11	(2) Bills returned
Godavery		(3)	1970 9 11	1970 9 11	
Kistna		1572 158	59 3 10	1632 3 6	(3) Do. Do.
Nellore		(4) 787 10 4	121 1 "	1908 11 4	(4) Do. Do.
Cuddapah			7 7 "	7 7 "	
Bellary			440 1 "	440 1 "	
Kurnool					
Presidency			1 10 3	1 10 3	
Madras		(5) 4155 9 5	100	4255 9 5	(5) Bills on hand
North Arcot					
South Arcot					
Salem					
Coimbatore					
Tanjore		(6) 229 9 4	10359 7 10	10589 1 2	(6) Bills returned 221-1 Do on hand 7-4
Trichinopoly			232 6 6	232 6 6	
Coimbatore					
South Canara		4705 3 " (7)	132 1 8	4837 1 8	
Malabar		35141 58 11371 5 1	23589 3 "	70101 13 9	(7) Bills on hand 8261 Bills returned 3109
Madura			1051 4 2	1051 4 2	
Tinnevelly		(8) 875	1298 15 6	2173 15 6	(8) Bills returned
Total		39846 8 8 32060 4 4	39643 14 4	111550 11 4	

Captain R.E.

Controller of P.W. Accounts

To,

The Secretary to Government P.W.D.

Fort Saint G.

No 3531 Public Works Department

Proceedings of the Madras Government

Under date 6th Novr 1866.

Read the following

From The Controller of Public Works Accounts

(R.L. No 2407 dt 25th Octr 1866)

It appears from this Statement that of a total unadjusted expenditure up to 1864/65 of Rs 461527-7-1, viz

* Imperial - 336522-4-11
Local Fund - 125005-4-5

Rs 340329-7-2 were rendered by the local Agents to the Controller of Public Works Accounts during the Quarter ended 30th September last, leaving a balance of Rs

\+ Imperial - 39643-14-4
Local Fund 81554-3-10

121198-2-2 on the 1st October following. On an examination of the Return the Government note that the largest sums are outstanding in the Tanjore, Malabar, Presidency, North Arcot, Madura

Madura and Tinnevelly
Districts. In the North
Arcot and Tinnevelly Di
stricts in particular no
bills appear to have
been rendered during
the quarter for adjustment
of the balances (Rs.
3,49,79:9.17 and 17,507.9.4)
of Local Fund expendi
ture while in Madura
the fund which remained
unaccounted for on the
30th June 1866 was re
duced during the follow:
ing three months by
only Rs. 1279.15.9 =
These results are very
unsatisfactory, and it
is most undesirable
that any further delay
should be permitted to
occur.

& Rs. 12,786-9:4

occur in the adjustment
of the balances still
outstanding, the Govt
desire the Superintending
Engineers to report at once
whether there is any rea=
=son why bills in full
of all unpassed expen=
diture should not be fur=
=nished by the end of
the present Calendar
year. The entertainment
of special Establish=
ments was sanctioned
for the preparation of
these bills and ample
time has been allowed
for the settlement of
Accounts up to 30th
April 1865.

To
The Controller
Superintendents

Dept 7th November

P.W. 1866 Oct/66

Rec: of Govt for Nov

Ld 3531

Rec: of the Master Genl

of 6 Nov/66.

Copying orders on the Statements submitted by the Controller showing the progress made in the audit and adjustment of Expenditure on Public Works for the quarter ended 30 Sept/66.

No 105 - 106.

C-27 Oct/66 Od-3 Nov