

(1) Number of pages 2-2
(2) Date of repair 9-1-43
(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 608	Press
469-470	~~Misr~~
Dated 21st-8-2	1866.

Not to be folded or roughly handled

No. 469. Read the following letter from the Controller of Public Works Accounts, to the Secretary to Government, Department Public Works, dated Madras, 9th February 1866, No. 3,107:—

1. I have the honor to forward herewith the Statement of Bills disposed of during the quarter ending 31st January 1866, of both Imperial and Local Fund expenditure. The delay in submitting this, as in the past quarter's Return, is owing to a great portion of the Bills having been sent in during January 1866, and several at the end of that month, which as far as could be, were disposed of and included in this Return, so that credit for the same may be given within the quarter. The Bills on hand, owing to this cause, amount to Rupees 98,993, of which a large sum (Rupees 22,764) is the portion of the amount of expenditure on the Ootacamund Jail work furnished by Mr. Rohde, referred to this Office for examination, and about which a reference to the Superintending Engineer of the Division had become necessary, in order that the subject may be laid in a clear form before Government.

	RS.	A.	P.
Imperial	9,87,388	14	3
Local	2,09,462	4	7
	11,96,851	2	10
Imperial	8,64,878	0	0
Local	3,15,238	0	0
Total due...	11,80,116	0	0

of which Bills for Rupees 98,993 are under examination in this Office, leaving nearly 11 lacs actually still due with the Superintending Engineers.

2. The disposals during the quarter amount to Rupees 11,96,851-2-10, and still represent a balance of Rupees 11,80,116 to be adjusted, consisting chiefly of Bills due or not furnished up to the end of the quarter.

3. In asking for the temporary aid given to this Office by G. O. 14th August 1865, No. 2,361, it was expected that all the Bills due would be fully worked out by the quarter ending 31st January 1866; but it will be seen that there is still another quarter's work to be done, if all the Bills due are punctually furnished. I request, therefore, the Government will be pleased to authorize a continuance of the establishment in question to the end of the current official year, by which time it is hoped the increased establishment applied for as a permanent addition to the strength of the Office, may be sanctioned, and will permit of the temporary hands being dispensed with.

Proceedings of the Madras Government, Public

No. 3,107.

STATEMENT of the progress made in the audit and adjustment of expenditure on Public Works for the quarter ending 31st January 1866, submitted to Government with reference to their Order No. 1,733, June 1864.

DISTRICTS.	1861-62.			1862-63.		
	Balance on the 31st October 1865.	Adjusted during the quarter.	Balance on the 31st January 1866.	Balance on the 31st October 1865.	Adjusted during the quarter.	Balance on the 31st January 1866.
	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
Ganjam	.....	.....	.....	.....	.....	.....
Vizagapatam	.....	.....	.....	.....	.....	.....
Godavery	.....	.....	.....	.....	.....	.....
Kistna	5,144 4 0	.....	5,144 4 0	5,795 3 2	4,935 7 7	5,301 11 7
Nellore	3,865 7 9	1,226 5 6	2,639 2 3	2,427 10 6	2,133 8 5	2,302 2 1
Cuddapah	.....	.....	.....	.....	.....	.....
Bellary	.....	.....	.....	.....	.....	.....
Kurnool	.....	.....	.....	49 12 9	67 8 9	12 4 0
Presidency	631 14 6	.....	631 14 6	53 15 9	50 0 0	3 15 9
Madras	5,295 1 2	.....	5,295 1 2	3,900 1 6	66 11 9	3,733 3 9
North Arcot	.....	.....	.....	3,364 9 2	.....	3,364 9 2
South Arcot	.....	.....	.....	.....	.....	.....
Salem	.....	.....	.....	.....	.....	.....
Bangalore	.....	.....	.....	.....	.....	.....
Tanjore	796 9 0	.....	796 9 0	6,345 14 13	347 0 0	5,998 14 13
Trichinopoly	32 6 6	.....	32 6 6	.....	.....	.....
Coimbatore	22,764 6 6	.....	22,764 6 6	.....	.....	.....
South Canara	.....	.....	.....	.....	.....	.....
Malabar	.....	.....	.....	.....	.....	.....
Madura	192 9 10	.....	192 9 10	3,141 0 0	.....	3,141 0 0
Tinnevely	.....	.....	.....	541 9 9	.....	541 9 9
Total	33,722 11 3	1,226 5 6	37,496 5 9	26,612 7 6	7,575 4 6	12,337 3 6

Works Department, 21st February 1866.

Quarter ending 31st January 1866, submitted to Government with reference to their Order No. 1,733, June 1864.

1863-64.			1864-65.		
Balance on the 31st October 1865.	Adjusted during the quarter.	Balance on the 31st January 1866.	Balance on the 31st October 1865.	Adjusted during the quarter.	Balance on the 31st January 1866.
RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
.....	.....	.....	27,109 12 1	2,481 13 5	24,627 14 8
2,532 10 6	.....	2,532 10 6	10,910 13 8	3,485 1 6	7,425 12 2
4,409 1 3	807 4 8	3,601 12 7	30,450 0 10	16,075 6 8	14,374 10 2
(1) 833 9 7	679 9 7	154 0 0	1,10,297 0 6	33,624 2 4	76,672 14 2
(2) 53 3 5	53 3 5	.....	24,705 14 11	14,794 8 2	9,911 6 9
(3) 3,944 7 9	.....	3,944 7 9	2,844 4 10	659 12 0	2,184 8 10
267 13 7	.....	267 13 7	13,807 12 2	109 15 4	13,697 12 10
.....					
80,500 13 7	9,069 12 0	71,431 1 7	39,965 1 2	5,758 4 5	34,206 12 9
2,041 0 6	1,941 0 6	100 0 0	3,03,602 11 3	2,84,112 11 4	19,489 15 11
2,195 1 1	1,651 7 9	543 9 4	1,16,975 14 3	1,13,345 0 2	3,630 14 1
.....	.....	.....	32,554 14 7	21,279 4 8	11,275 9 11
.....	.....	.....	48,309 3 8	36,662 1 3	11,647 2 5
.....	.....	.....	1,08,751 6 8	73,950 8 5	34,800 14 3
27,717 13 6	4,022 2 10	23,695 10 8	1,09,255 10 6	67,001 8 4	42,254 2 2
3,670 8 9	2,468 6 3	1,182 2 6	64,133 3 5	50,099 13 9	14,033 5 8
4,928 12 3	1,500 0 0	3,428 12 3	1,99,566 2 8	74,268 2 11	1,25,297 15 9
1,224 15 6	1,224 15 6	.....	20,279 7 3	12,284 8 5	7,994 14 10
97,945 11 11	23,082 5 8	74,863 6 3	2,49,559 0 1	1,00,282 6 6	1,49,276 9 7
4,045 11 7	35 0 0	4,011 11 7	9,741 4 4	1,400 0 0	8,341 4 4
2,815 14 6	1,009 8 10	1,806 5 8	24,983 15 11	19,347 5 8	5,636 10 3
2,39,128 5 3	47,564 13 0	1,91,563 8 3	15,47,803 10 9	9,31,022 7 3	6,16,781 3 6

- (1) Increased by Rupees 358-0-3, erroneously taken credit for in a bill.
 (2) Do. do. 132-0-2, erroneously taken credit for in a bill.
 (3) Do. do. 405, erroneously included in bills for the year 1863-64 previously passed.

*Proceedings of the Madras Government, Public Works Department,
21st February 1866.*

STATEMENT of the progress made in the audit and adjustment of expenditure, &c. — (Contd.)

DISTRICTS.	Total of unadjusted expenditure on the 31st October 1865 for four years.	Total adjusted during the quarter.	Balance of unadjusted expenditure on the 31st January 1866 for four years.
	RS. A. P.	RS. A. P.	RS. A. P.
Ganjam	27,190 12 1	2,411 13 5	24,627 14 8
Vizagapatam	13,413 8 2	3,415 1 6	9,958 6 8
Godavery	34,859 2 1	16,882 11 4	17,976 6 9
Kistna	1,22,070 1 3	3,222 3 6	82,830 13 9
Nellore	31,002 4 7	18,212 9 6	12,839 11 1
Cuddapah	67,812 7	639 12 0	6,129 0 7
Bellary	14,123 6 6	147 8 1	13,977 14 5
Kurnool	33 13 9	39 0 0	3 15 9
Presidency	1,22,187 7 4	14,828 0 3	1,07,359 6 11
Madras	3,14,741 14 3	2,89,112 7 7	28,621 6 10
North Arcot	1,22,503 8 6	1,113 6 7 11	7,995 0 7
South Arcot	32,554 14 7	21,279 4 8	11,275 9 11
Salem	4,800 3 8	36,021 1 3	11,647 2 5
Bangalore	1,08,751 6 8	73,955 6 3	34,800 14 3
Tanjore	1,41,113 13 10	71,379 11 2	58,378 7 5
Trichinopoly	67,806 2 8	32,554 4 0	72,745 4 8
Coimbatore	2,27,259 5 3	73,768 2 11	14,065 12 2
South Canara	21,594 6 9	12,359 7 11	15,247 14 8
Malabar	3,30,613 12 6	1,23,064 12 2	1,23,427 1 2
Madura	14,522 3 6	1,135 0 0	1,51,491 2 6
Tinnevely	27,740 14 3	24,000 14 6	7,994 14 10
Total	13,52,207 2 9	2,87,303 14 3	8,64,878 4 6

MADRAS,
9th February 1866.

(Signed) J. F. FISCHER, Captain, R. E.,
Controller of P. W. Accounts.

*Proceedings of the Madras Government, Public Works Department,
21st February 1866.*

Particulars of the unadjusted balances on the 31st January 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.
	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
Ganjam		(1) 11,980 2 9	12,647 11 11	24,627 14 8
Vizagapatam			9,958 6 8	9,958 6 8
Godavery		(1) 2,982 14 1	14,993 8 8	17,976 6 9
Kistna		(2) 6,871 7 1	75,959 6 8	82,830 13 9
Nellore		(3) 10,622 9 2	2,217 1 11	12,839 11 1
Cuddapah			6,129 0 7	6,129 0 7
Bellary			13,977 14 5	13,977 14 5
Kurnool			3 15 9	3 15 9
Presidency		(1) 101 10 3	1,07,257 12 8	1,07,359 6 11
Madras		(4) 15,435 11 9	13,185 11 1	28,621 6 10
North Arcot		(5) 7,095 7 4	443 9 3	7,539 0 7
South Arcot		(1) 2,306 8 0	8,969 1 11	11,275 9 11
Salem		(1) 272 10 6	11,374 7 11	11,647 2 5
Bangalore			34,800 14 3	34,800 14 3
Tanjore		(6) 14,366 13 3	58,378 7 5	72,745 4 8
Trichinopoly		(1) 1,182 2 6	14,065 12 2	15,247 14 8
Coimbatore		(7) 28,064 1 4	1,23,427 1 2	1,51,491 2 6
South Canara		(5) 797 0 0	7,197 14 10	7,994 14 10
Malabar		(8) 46,141 2 8	1,81,139 13 2	2,27,280 15 10
Madura			13,087 3 6	13,087 3 6
Tinnevely			7,442 15 11	7,442 15 11
Total		1,48,220 4 8	7,16,657 15 10	8,64,878 4 6

	RS. A. P.
(1) Bills returned for explanation.	5,162 4 3
(2) Do. returned for explanation	1,709 2 10
Do. on hand	1,933 4 3
(3) Do. returned for explanation	8,689 4 11
Do. on hand	11,490 3 9
(4) Do. returned for explanation	3,945 8 0
Do. on hand	.....
(5) Do. on hand.	5,661 12 10
(6) Do. on hand, but under reference	8,705 0 5
Do. returned	.....
(7) Do. objected to, on hand.	43,031 5 9
(8) Do. on hand	3,109 12 11
Do. returned	.....

MADRAS,
9th February 1866.

(Signed) J. F. FISCHER, Captain, R. E.,
Controller of P. W. Accounts.

*Proceedings of the Madras Government, Police Branch Department,
21st February 1866.*

No 3.107.

Statement of the progress made in the adjustment of "Local Fund" expenditure during the Quarter ending 31st January 1968.

Quarter ending 31st January 1961.										
District.	Balance on the 31st October 1960.			Adjusted bal. end of quarter.			Balance on the 31st January 1961.			Remarks.
	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.	
Gorjan	7,172	4	4	7,172	4	4	...	...	...	
V. Jagannam	2,52	3	2	...	...	...	2,502	3	2	
Gulavay	8,379	0	6	8,302	10	8	8,303	3	10	
K. S. S.	72,425	1	10	41,511	14	4	50,614	3	6	* Increased by Rs. 21,541-9-0 credited by the Superintending Engineer.
S. S. S.	27,013	1	3	6,002	0	3	21,000	11	0	
Collegiate	...	...	...	...	...	...	...	...	...	
K. S. S.	1,400	2	4	1,400	2	4	200	0	0	
B. S. S.	7	4	0	...	...	...	7	4	0	
P. S. S.	11,207	1	10	...	...	...	11,207	1	10	
M. S. S.	23,011	7	10	31,029	13	9	6,791	5	1	† This balance is increased by Rs. 13,474-4-11 on account of cancelled Bills received for District Road Fund works, for which no Statement II is recorded.
S. S. S.	21,572	9	7	...	...	...	21,572	9	7	
S. S. S.	21,707	11	2	22,015	10	3	2,270	12	11	
S. S. S.	12,200	1	1	4,200	7	9	1,001	9	5	
T. S. S.	2,001	11	11	...	...	...	2,001	11	11	
T. S. S.	204	12	9	100	0	0	123	12	0	
C. S. S.	7,407	2	0	7,001	12	1	403	3	11	
M. S. S.	21,507	2	2	6,002	1	10	1,000	0	4	
P. S. S.	113	3	3	101	3	3	...	...	...	
M. S. S.	21,002	12	0	4,400	3	6	16,002	6	6	
T. S. S.	17,002	2	4	...	...	...	17,002	2	4	
Total	2,212	0	4	2,212	4	7	2,212	3	11	

J. F. FISCHER, C.A., F.R.E.,
Controller of P. W. Accounts.

Yours truly,
J. B. Johnson, Esq.

*Proceedings of the Madras Government, Public Works Department,
21st February 1866.*

No. 470.

ORDER THEREON, 21st February 1866, No. 608.

ACCOUNT, No. 60.

* Rupees 23,76,967.

1. From the papers which are submitted with this letter the Government observe that, of the total* amount of expenditure from Imperial and Local

Funds which remained unadjusted on the 31st October last, Rupees 11,96,851-2-10 have been passed by the Controller of Public Works Accounts, leaving Rupees 11,80,116 still to be accounted for by the Superintending Engineers.

	Imperial.	rs.
Kistna	82,831	
Presidency	1,07,359	
Tanjore	72,745	
Coimbatore	1,51,491	
Malabar	2,27,281	

2. The balances in the Districts marginally noted are very large, and the Government note that the adjustments in the 3rd Division were very trifling during the past quarter. No bills appear to have been submitted in adjustment of the expenditure from Local Funds in the Vizagapatam, Cuddapah, Bellary, Presidency, North Arcot, Tanjore, and Tinnevely Districts, and the Government cannot but regard this as most unsatisfactory.

3. The Government request that the Superintending Engineers will give their special attention to the adjustment of these outstanding balances, and they are confident that if the temporary establishments which were authorized to be employed in G. O. No. 2,361, dated 14th August 1865, be efficiently supervised, no difficulty should be felt in submitting the bills, which have yet to be rendered, by the 30th April next.

30th April next.

4. As the Superintending Engineers have failed to clear off the whole of the unadjusted balances in their respective Districts, the Government have no alternative but to sanction the continuance, until the end of the current official year, of the temporary establishment which was authorized to be entertained by the Controller of Public Works Accounts, for the examination of the bills to be submitted to his office for expenditure incurred up to the 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.

Office of the Accountants.
Madras of the February 1866.
From No. 3107.
Captain J. F. Fischer. R.E.
To, Controller of P.W. Accounts.
Colonel C. A. Orr. R.E.
Secretary to Government. P.W.
Sir,

I have the honor to forward herewith the Statement of Bills disposed of during the quarter ending 31st January 1866 of both Imperial and Local Fund expenditure. The delay in submitting this, as in the past quarter's Return, is owing to a great portion of the Bills having been sent in during January 1866, and several at the end of that month which as far as could be, were disposed of and included in this Return, so that credit for the same may be given within the quarter. The Bills on hand owing to this cause amount to Rupees 98,993 of which a large sum / Rupees 22,764 / is the portion of the amount of expenditure on the Cochinamund Jail work furnished by Mr. Schole referred to this Office for examination and about which a reference to the Superintending Engineer of the Division had become necessary in order that the subject may be laid in a clear form before

before Government.

2. The disposals during the quarter, Imperial. 9,87,388-4-3.
amount to Rupees 11,96,851-2-10, and Local. 2,09,462-4-7.
still represent a balance of Rupees 11,80,116 to be adjusted consisting chiefly
of Bills due or not furnished up to the end of the quarter.
Imperial. 864,078.
Local. — 315,238.
Balance 11,80,116 of.

3. In asking for the temporary aid given to this Office by G.O. 14th August 1865 No. 2361 it was expected that all the Bills due would be fully worked out by the Quarter ending 31st January 1866; but it will be seen that there is still another quarter's work to be done, if all the Bills due are finally furnished. I request therefore the Government will be pleased to authorize a continuance of the Establishment in question to the end of the current official year, by which time it is hoped the increased Establishment applied for as a permanent addition to the strength of the Office, may be sanctioned, and will permit of the temporary hands being dispensed with.

Have the honor to be
Sir,
Your most obt. servant.
Captain R.

Controller of P. & Accounts.

Statement of the progress made in the audit and adjustment of expenditure on Public Works for the Quarter ending 31st January 1866 - submitted to Government with reference to their Order of 19th June 1864.

Districts	1861/62			1862/63			1863/64			1864/65			Total adjusted during the quarter	Balance on the 31st January 1866	Total of undistributed expenditure on the 31st October 1865 for four years	Total adjusted during the quarter	Balance of undistributed expenditure on the 31st January 1866 for four years	Remarks
	Balance on the 31st October 1865	Adjusted during the quarter	Balance on the 31st January 1866	Balance on the 31st October 1865	Adjusted during the quarter	Balance on the 31st January 1866	Balance on the 31st October 1865	Adjusted during the quarter	Balance on the 31st January 1866	Balance on the 31st October 1865	Adjusted during the quarter	Balance on the 31st January 1866						
Ganjam																		
Visakhapatnam																		
Godavari																		
Kistna	5144 4 -		5144 4 -	5795 3 2	4935 7 7	559 11 7	533 9 7	679 9 7	154 -	110297 - 6	33674 2 4	76672 14 2	122070 1 3	15212 9 6	12829 11 1			(1) Increased by Rs. 358 - 3 erroneously taken credit for in a bill.
Sellore	3565 7 9	1226 5 6	2639 2 3	2427 10 6	2132 2 5	259 2 1	33 3 5	33 3 5		24705 14 11	14794 8 2	9411 6 9	31052 4 7	659 12 -	1129 - 7			(2) Increased by Rs. 132 - 2 erroneously taken credit for in a bill.
Suddapah										3944 7 9								
Bellary				49 12 9	37 8 9	12 4 -	267 13 7			267 13 7	13507 12 2	109 15 4	13697 12 10	14126 6 6	50 -	3 15 9		
Burnet				53 15 9	30 -	3 15 9												
Presidency	631 14 6		631 14 6	1089 10 1		1089 10 1	50300 13 7	9069 12 -	714 21 1 7	39965 1 2	5738 4 5	34206 12 9	122187 7 4	14828 -	57107359 6 11			(3) Increased by Rs. 405 - 2 erroneously included in bills for the year 1863/64 previously passed.
Madras	2295 1 2		2295 1 2	3503 1 6	66 11 9	2736 5 9	20 - 1 6	1941 - 6	100 -	303602 11 3	284112 11 4	19489 10 11	314741 14 5	286120 7 7	23621 6 10			
North Arcot				3364 9 2		3364 9 2	2195 1 1	1651 7 9	343 9 4	116973 11 3	113345 - 2	3630 14 1	122335 8 6	114996 7 11	7539 - 7			
South Arcot										32554 14 7	21279 4 5	11275 9 11	32854 14 7	21279 4 5	11275 9 11			
Salem										45309 3 5	36662 1 3	11647 2 5	45309 3 5	36662 1 3	11647 2 5			
Bangalore										108751 6 5	73920 8 5	34800 14 3	108751 6 5	73920 8 5	34800 14 3			
Tanjore	796 9 -		796 9 -	6343 14 10	347 -	5495 14 10	2777 15 6	4022 2 10	23693 10 3	109235 10 6	67001 8 4	42264 2 2	144115 15 10	71370 11 2	72745 4 5			
Trichinopoly	32 6 6		32 6 6				3670 5 9	2438 6 3	1182 2 6	64133 3 5	50099 13 9	14033 5 8	67536 2 8	52588 4 -	15247 14 8			
Coimbatore	22764 6 6		22764 6 6				4928 12 3	1500 -	3428 12 3	199566 2 3	76268 2 11	125297 13 9	227259 5 5	75768 2 11	7151491 2 6			
South Canara							1224 15 6	1224 15 6		20279 7 3	12284 5 5	7994 14 10	21504 6 9	13509 7 11	7994 14 10			
Malabar																		
Madura	192 9 10		192 9 10	341 9 9		341 9 9	4036 11 7	25032 5 8	74563 6 3	249539 - 1	100252 6 4	149276 9 7	350645 12 -	123364 12 2	227280 15 10			
Tinnevely							2513 14 6	1009 8 10	4011 11 7	9741 4 4	1400 -	5341 4 4	14522 3 6	1435 -	13057 3 6			
Total	35722 11 3	1226 5 6	27496 5 9	26612 7 6	7576 4 6	17037 3 -	239123 5 3	47564 13 -	2191563 5 3	1547803 10 9	931022 7 3	616731 3	61552267 2 9	987388 14 3	864873 4 6			

Office of the Controller of P.W. Accounts
Madras 9th February 1866.

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

Xth 11/11

Particulars of the unadjusted balances on the 31st January 1866 as required by paragraph 2 of G.O. No. 1622 dated 12th June 1865.

Districts	Bills submitted to examination Government and reference	Bills under	Bills due	Total	Remarks
Annam	(1) 11980 2 9	12647 11 11	24627 14 8		
Coimbatore	" " "	9988 6 8	9988 6 8		
Madurai	(1) 2952 14 1	14993 8 8	17945 12 9		
Trichinopoly	(2) 6871 7 1	75959 6 8	82830 13 9		
Yellore	(3) 10622 9 2	2217 1 11	12839 11 1		
Cuddalore	" " "	6129 7 7	6129 7 7		
Bellary	" " "	13977 14 5	13977 14 5		
Kurnool	" " "	3 15 9	3 15 9		
Presidency	(1) 101 10 3	107257 12 8	107358 12 11		(1) Bills returned for explanation
Madras	(4) 15433 11 9	13155 11 1	28588 12 10		2 Bills returned for explanation 5162-4-3
North Arcot	(5) 7095 7 4	445 9 3	7540 6 7		Bills on hand - 1709-2-10
South Arcot	(1) 2306 8 "	8969 1 11	11275 9 11		
Salem	(1) 272 10 6	11374 7 11	11646 7 5		(3) Bills returned for explanation 1933-4-3
Bangalore	" " "	24800 14 3	24800 14 3		Bills on hand - 8689-4-11
Mysore	(6) 14566 13 3	59378 7 5	73944 16 8		(4) Bills returned for explanation 11490-3-9
Trichinopoly	(1) 1182 2 6	14265 12 2	15447 14 8		Bills on hand - 2945-9-0
Coimbatore	(7) 28064 1 4	123427 1 2	151491 2 6		(5) Bills on hand
South Canara	(8) 797 " "	7197 14 10	7994 14 10		(6) Bills on hand, but
Malabar	" " "	131639 13 2	227280 15 10		under reference - 5661-11-0
Madurai	" " "	13087 3 6	13087 3 6		Bills returned - 8705-11-5
Tinnevely	" " "	7442 15 11	7442 15 11		(7) Bills objected to, on hand
					3 Bills on hand - 43021-5-9
					Bills returned - 3109-11-11
Total	148220 4 8	716657 15 10	864878 4 6		

No. 3107.
Statement of the progress made in the adjustment of Local Fund in the Quarter ending 31st January 1866.

Remarks

Increased by Rupees 29354-9-0
by the Superintending Engineer

once is increased by
4-4-11 on account of
Bills received for District
works, for which no
is rendered.

Office of the Controller of P.W. Accounts
Madras 9th February 1866

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

for the Controller of P.W. Accounts
Madras 9th February 1866

Captain
Controller of P.W. Accounts

10/10

Particulars of the unadjusted balances on the 31st January 1866
by paragraph

Districts

Ganjam	_____
Viragapatam	_____
Godavery	_____
Nistna	_____
Nellore	_____
Cuddapah	_____
Bellary	_____
Turnool	_____
Presidency	_____
Madras	_____
North Arcot	_____
South Arcot	_____
Salem	_____
Bancalore	_____
Tanjore	_____
Trichinopoly	_____
Coimbatore	_____
South Canara	_____
Malabar	_____
Madura	_____
Tinnevely	_____

Total

Enclosure in a letter
from the Controller of
P.W. Accounts, to the
Secretary to Government
P.W. dated 9th Feb.
1866 No. 3107.

97/163/166

Office of the Controller of P.W. Accounts
Madras 9th February 1866

Captain
Controller of P.W. Accounts

Statement of the progress made in the adjustment of Local Fund
Expenditure during the Quarter ending 31st January 1866.

Districts	Balance on the 31 st October 1865	Adjusted during the Quarter	Balance on the 31 st January 1866
Ganjam	7172 4 4	7172 4 4	" " "
Viragapatam	9502 3 9	" " "	9502 3 9
Godavery	5378 " 6	5322 10 8	3055 5 10
Nistna	72426 1 10	41811 14 4	30614 3 6
Nellore	27653 1 5	6052 6 5	21600 11 "
Cuddapah	" " "	" " "	" " "
Turnool	1499 2 4	1299 2 4	200 " "
Bellary	7 4 "	" " "	7 4 "
Presidency	24237 1 10	" " "	24237 1 10
Madras	88611 7 10	34029 15 9	4581 8 1
North Arcot	34979 9 7	" " "	34979 9 7
South Arcot	32307 11 2	29936 14 3	2370 12 11
Salem	13758 1 1	4726 7 8	9021 9 5
Tanjore	3031 11 11	" " "	3031 11 11
Trichinopoly	305 12 "	110 " "	195 12 "
Coimbatore	7837 2 "	7191 12 1	645 5 11
Malabar	201917 2 2	65212 1 10	136705 " 4
South Canara	136 5 5	136 5 5	" " "
Madura	23432 12 "	6460 5 6	16972 6 6
Tinnevely	17507 9 4	" " "	17507 9 4
Total	824700 8 6	209462 4 7	315238 3 11

(1) Increased by Rupees 29354-9-11
emitted by the Superintending Engineer

(2) This balance is increased by
Rupees 13474-4-11 on account of
additional bills received for District
Road Fund works, for which no
Statement II is rendered.

Office of the Controller of P.W. Accounts
Madras 9th February 1866

Captain
Controller of P.W. Accounts

20/7/10

Accounts

508
Pub Works Dept

No 608
Proceedings of the Madras Government
Under date the 21st February 1866
Read the following

From the Controller of P.W.
Accounts.

Submits Statement of Bills
disposed of during the quarter
ending 31 January 1866, and
requests authority for a continuance
of the temporary establishment of
this Office till the end of the
current Official year.

(Here enters 9th February 1866
No 3107)

From the papers which
are submitted with this letter
the Government observe that, of
the total amount of expenditure
from Imperial and Local
Funds which remained un-
adjusted on the 31st October
last, Rupees 11,96,851-2-10 have
been paid by the Controller
of P.W. Accounts, leaving Rupees
11,80,116 still to be accounted
for by the Superintending
Engineers -

The balances in the
Districts marginally noted
are very large, and the Gov^t
note

+ Rs 23,76,967-

Imperial
Fishes Rs 82,831 -
Presidency 1,07,359 -
Tanjore 72,745 -
Pondicherry 1,57,491 -
Malabar 2,27,281 -

27/2/66

Enclosure in letter
from the Controller of
P.W. Accounts, No 608,
Secretary to Government,
17/2/66 dated 9th
February 1866. No 3107.

that the adjustments in the
3^d Division were very trifling
during the past quarter—
No bills appear to have been
submitted in adjustment of
the expenditure from Local
Funds in the Vizagapatam
Maddur, Bellary, Presidency
North Arcot, Tanjore and
Tinnevely Districts, and the
Government cannot but
regard this as most uns-
atisfactory.

The Government request
that the Superintending Engineer
will give their special at-
tention to the adjustment
of these outstanding balances,
and they are confident
that if the temporary
establishments which were
authorized to be employed in
G. O. N^o 2361 dated 14 August 1865,
be efficiently supervised,
no difficulty should be felt
in submitting the bills which
have yet to be rendered,
by the 30th April next.

As the Superintending Engineers
have failed to clear off
the whole of the unadjusted
balances in their respective
Districts, the Government have
no alternative but to sanction
the continuance, until the end
of the current official year, of
the temporary establishment
which was authorized to be
entertained by the Controller of
P. W. for the examination
of the bills to be submitted to
his office for expenditure in-
curred up to the 30th April/65.

11. The Controller of Public Works
to the Superintending Engineer

Recd 22nd February 81

J W 1066 Departs

Proc of Govt for February
A 600

Proc of the Madras Govt

Dy 2nd February/87

C. 114/86

Statement showing
the progress made in the
adjustment of Imperial and
Local Fund expenditure
during the Qr. ended 31 Jan/86
Passing orders on letters from
the Controller of Public
Works Accounts submitting
the -

A 469.470

c. 14th Feby 1866. A 175