

(1) Number of pages 2(2) Date of repair 21/10/57(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. <u>4638</u>	Press
<u>550-551</u>	~~Mis.~~
Dated <u>22-5-</u>	18. <u>66.</u>

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
22nd May 1866.*

No. 550. Read the following letter from the Controller of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 18th May 1866, No. 280 :—

1. I have the honor to forward herewith a Statement of cash balances with the Officers of the Public Works Department on the 30th April 1866, and to inform you that after closing the accounts of the past year I shall submit a comparative Statement of the allotment and expenditure in each District with a report thereon.

2. I will only observe now that these balances include not only those appertaining to Imperial Funds, but also those belonging to Local Funds, but one drawing account having been maintained throughout the year.

No. 551. ORDER THEREON, 22nd May 1866, No. 1,638.

ACCOUNT, No. 57.

The Government will defer their remarks till the receipt of a Statement showing separately the balances of Imperial and Local Funds on the 30th April last in each of the Districts of this Presidency.

(True Extract.)

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

To the Controller of Public Works Accounts.

Exd. S. T. Augustin.

No. 280.
PUBLIC WORKS DEPARTMENT, MADRAS.

Statement of Cash Balances of the Public Works Departments, Madras, on the 30th April 1866.

Divisions or Ranges.	Treasures.	Total of Treasury Credits in each Division.		Cash in hands of Public Works Dis-bursers.		Total.	
		Rs.	A. P.	Rs.	A. P.	Rs.	A. P.
Chicacole	Ganjam...	1490	9	33	37	2023	44
Berhampore	Do. ...	1109	25	423	10	1532	125
Russelcondah	Do. ...	-	-	64	27	64	27
Golecondah	Vizagapatam...	1637	142	910	53	2548	35
Vizagapatam	Do. ...	6454	8	706	141	7161	61
Vizianagram	Do. ...	4297	132	-	114	4298	86
Eastern Delta	Godavery ...	8989	31	508	53	9497	84
Central Delta	Do. ...	278	35	1106	8	1384	41
Western Delta	Do. ...	4813	109	771	5	5584	112
Ellore	Do. ...	4761	610	53	76	4814	144
Dowlaisheram Anicut	Do. ...	5335	96	161	27	5496	121
Rajahmundry	Do. ...	6803	710	109	15	6913	610
Rapully	Kistna ...	2490	2	8	124	2498	126
Baupetla	Do. ...	109	28	377	56	486	82
Guntoor	Do. ...	-	-	45	11	45	11
Palnaud	Do. ...	344	111	99	129	443	148
Nundigam	Do. ...	234	114	39	101	274	55
Bezoarah	Do. ...	9182	86	914	135	10097	511
Masulipatam	Do. ...	3735	142	856	155	4592	137
Nellore	Nellore ...	281	92	1106	8	1387	910
Central	Do. ...	2186	24	109	159	2296	21
Western	Do. ...	1268	611	270	93	1539	2
Northern	Do. ...	55	155	464	143	520	138
Poddatoor	Cuddapah ...	560	211	170	79	730	108
Cuddapah	Do. ...	1829	33	590	310	2419	71
Pullumpett	Do. ...	11	103	1017	27	1028	1210
Madanapully	Do. ...	3354	63	815	108	4170	11
Military Buildings	Bellary ...	4281	89	4136	98	8418	25
Bellary	Do. ...	566	146	153	5	719	1411
Kodilighy	Do. ...	476	611	88	7	564	1311
Raidroog	Do. ...	3837	98	53	125	3891	61
Anantapoor	Do. ...	302	105	17	156	320	911
Pennaccondah	Do. ...	949	116	63	128	1013	82
Carried forward.....		82529	1211	16250	92	98780	61

Divisions or Ranges.	Treasuries.	Total of Treasury Credits in each Division.			Cash in hands of Public Works Dis-bursers.			Total.	
		Rs.	A.	P.	Rs.	A.	P.		
	Brought forward.....	32,529	12	11	16,250	9	2	98,780	61
Kurnool	Kurnool ...	18	6	4	168	3	6	186	9 10
Nundial	Do. ...	1363	10	2	200	4	10	1563	15
Cumbum	Do. ...	653	"	8	520	14	11	1193	15 7
Fort.... ..	Bank of Madras	"	"	"	"	"	"	"	"
Northern	Do. ...	"	"	"	"	"	"	"	"
Southern, ...	Do. ...	3883	11	2	"	"	"	3883	11 2
Store Department	Do. ...	"	"	"	"	"	"	"	"
Perraloor	Madras ...	"	"	5	79	2	3	79	2 8
Saint Thomas' Mount	Do. ...	3374	11	3	209	4	4	3583	15 7
Poonamallee	Do. ...	4588	13	5	9	5	"	4598	2 5
Chingleput	Do. ...	1648	9	11	23	13	"	1672	6 11
East Coast Canal.	Do. ...	"	11	5	"	"	"	"	11 5
Wallajah	North Arcot	"	"	"	110	14	8	110	14 8
Chendragherry ...	Do. ...	498	8	8	2230	"	4	2728	9
Chittoor	Do. ...	2	1	7	61	11	6	63	13 1
Vellore	Do. ...	6	4	10	"	15	3	7	4 1
Poloor	Do. ...	663	10	6	45	12	9	709	7 3
Cuddalore	South Arcot	902	15	8	"	"	"	902	15 8
Tindevanam	Do. ...	"	"	"	"	"	"	"	"
Oolandoorpett ...	Do. ...	66	14	9	"	"	2	66	14 11
Porto Novo	Do. ...	"	"	"	25	12	1	25	12 1
Oosoor... ..	Salem ...	7150	14	11	42	15	"	7193	13 11
Salem	Do. ...	504	9	8	834	12	7	1339	6 3
Ahtoor	Do. ...	23	8	5	124	7	3	147	15 8
Bangalore	Bangalore ...	"	"	"	"	"	"	"	"
Tanjore	Tanjore ...	640	7	8	114	6	4	754	14
Combaconum	Do. ...	22449	14	2	48	1	8	22497	15 10
Tranquebar	Do. ...	"	"	"	284	12	7	284	12 7
Negapatam	Do. ...	10	8	5	382	6	3	392	14 8
Munnargudi	Do. ...	2350	3	3	8	2	6	2358	5 9
Koradachairy	Do. ...	4372	15	2	10	2	3	4383	1 5
Trichinopoly	Trichinopoly	88	3	7	420	"	7	508	4 2
Musery	Do. ...	4273	13	4	219	15	1	4493	12 5
Vuppoor... ..	Do. ...	965	7	8	"	"	"	965	7 8
Coolitalay	Do. ...	230	14	4	"	"	"	230	14 4
Carried forward:.....		143,263	8	3	22,446	13	10	1,65,710	61

Divisions or Ranges.	Treasuries.	Total of Treasury Credits in each Division.			Cash in hands of Public Works Dis-bursers.			Total.	
		Rs.	A.	P.	Rs.	A.	P.		
	Brought forward.....	143,263	8	3	22,446	13	10	1,65,710	61
Neilgherry	Coimbatore	620	"	"	321	8	5	941	8 5
Coimbatore	Do. ...	"	"	1	58	7	3	58	7 4
Pollachy	Do. ...	"	"	"	"	"	"	"	"
Errode	Do. ...	"	"	"	880	8	9	880	8 9
Collegall	Do. ...	"	7	6	"	"	"	"	7 6
Caroor	Do. ...	246	"	8	"	"	"	246	" 8
Cannanore	Malabar	2890	8	5	121	"	3	3011	8 8
Calicut	Do. ...	14	1	"	290	12	9	304	13 9
Palghaut	Do. ...	204	15	3	657	11	7	862	10 10
North Wynad	Do. ...	981	8	9	2365	7	1	3346	15 10
South Wynad	Do. ...	"	"	"	284	6	9	284	6 9
Vythery	Do. ...	113	2	11	647	6	6	760	9 5
Mangalore	South Canara	5535	6	10	135	3	5	5670	10 3
Condapoor	Do. ...	2944	2	1	142	8	"	3086	10 1
Poothoor	Do. ...	1165	"	"	191	12	5	1356	12 5
Madura	Madura	6556	8	"	224	12	8	6781	4 8
Dindigul	Do. ...	453	4	7	1010	8	11	1463	13 6
Sevagungha	Do. ...	1400	7	"	57	5	"	1457	12
Paumben	Do. ...	"	"	"	10	"	8	10	" 8
Palamcottah	Tinnevelly	2409	"	4	364	5	11	2773	6 3
~~Shennahary~~	Do. ...	5	5	1	134	15	8	140	4 7
Streevilliputtoo ...	Do. ...	4520	2	"	299	10	5	4819	12 5
Sattur	Do. ...	290	"	"	353	3	3	643	3 3
Nangunairy	Do. ...	"	"	"	22	1	"	22	1
Total.....		1,73,613	8	9	31,020	10	4	2,04,634	3 1

Office of the Controller of P. W. Accounts,
Madras, 18th May 1866.

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

To The Secretary to Government
[Signature]

OFFICE OF THE CONTROLLER OF P. W. ACCOUNTS,

Madras, 18th May 1866.

No. 200.

From,

The Controller of Public Works Accounts,

To, The Secretary to Government.
P.W. Department.

Sir,

I have the honor to forward herewith a Statement of Cash Balances with the Officers of the Public Works Department on the 30th April 1866, and to inform you that after closing the Accounts of the past year I shall submit a Comparative Statement of the allotment and expenditure in each District with a report thereon.

2. I will only observe now that these balances include not only those appertaining to Imperial Funds but also those belonging to Local Funds but one Drawing account having been maintained throughout the year.

I have the honor to be
Your most obed^t servant.
Captain R.E.

Controller of P. W. Accounts.

Campd " E.M.

From,

The Controller of P. W. Accounts,

Madras.

To,

The Secretary to Govt. P.W.
Dept. Madras.

No.

200/2092/18

Dated

18th May 1866.

Statement of Cash Balances of the
Public Works Department, Madras, on the

30th April 1866.

31 March 1865 no. }
26" June - 883 }
1769

To W. W. Deane
Pro. of Gov. for May
#2093.

No.

From,
The Controller of P. W. Accounts,

To,
The Secy. of Government.
W.D.

Dated 18th May 1866.
Resd. 21st May
No. 200.

Enclosure.

Submit a Statement
of Cash Balances with the Officers
of the P. W. Department on the
20th April 1866-

Wm. au Orlon

no. 1638 - 22nd May 1866.

Of the Controller of Accounts
of the Govt. of the Presidency.
separately the balances of the various
funds in the 30th April last in each of
the Districts of the Presidency.
No. 550-551