

MADRAS RECORD OFFICE.

Government of Madras.

DEPARTMENT.

Financial

G.O. No. 438

Press
~~Mis.~~

Dated 29 8

1860

B/m. 89-90

4/4

Not to be folded or roughly handled

*Proceedings of the Madras Government, Financial Department,
29th August 1860.*

No. 89. Read the following letter from Lieutenant Colonel G. Y. SIMPSON, Acting Inspector General of Ordnance and Magazines, to the Secretary to Government, Military Department, dated 26th July 1860, No. 80.

I beg to forward for submission to Government, the accompanying Expense and Receipt Estimates of the Stationery Depôt for the year 1860-61.

2. These Estimates are prepared on the same principle as those for the Ordnance Department, which were forwarded with my report, No. 425, dated 28th April 1860.

Expense estimate charges requiring the local disbursement of cash.

I. "Charges Personnel."

3. In consequence of the Stationery Depôt being, necessarily, a Department of supply to both the Civil and Military branches of the Service, it was deemed essential to apportion, in a rateable division, the charges personnel of the expense estimate to each branch. This has been done by taking the proportion of the average annual value of supplies made to each; two-thirds of the annual charges personnel have therefore been debited to the Civil, and one third to the Military Service, of the State. The total charges Personnel amount to Rupees 4,329-0-0.

II. Contingent charges. 4. The Contingent charges being, in the Stationery Depôt exclusively confined to Petty articles do not call for any explanation. They are estimated at Rupees 100 for the whole year.

III. Purchases of the Depôt. 5. The purchases made by the Depôt are chiefly for sundry descriptions of books for the use of Army Schools, which are not supplied in sufficient numbers by the Home authorities.

6. The total annual Departmental cash disbursements under the three heads above specified amount to Rupees 5,189-0-0.

IV. Supplies between Departments. 7. This head includes the supplies to be made to the Stationery Depôt by other local Departments, requiring therefore the local disbursement of cash.

The value of the Commissariat supplies of stores is set down at.....32,074-0-0
Do. do. of carriage at..... 1,300-0-0

Total Commissariat supplies...33,374-0-0

The particulars of these supplies are set forth in the appendix to the expense estimate. The Marine Department's supplies on account of freight on stores received from Europe and those shipped from Port to Port are stated at the probable amount of Rupees 2,850 for the year 1860-61.

<i>Charges Personnel.....</i>	4,329-0-0	8. The total annual expenditure of the Department requiring the local disbursement of cash amounts, in the aggregate, to Rupees 41,413, and includes both personnel and material charges, as shewn in the margin.
<i>Contingent charges.....</i>	100-0-0	
<i>Purchases.....</i>	760-0-0	
<i>Commissariat supplies of stores.....</i>	32,074-0-0	
<i>Do. of carriage.....</i>	1,300-0-0	
<i>Supplies of Freight.....</i>	2,850-0-0	
Total Rupees...41,413-0-0		

Expense estimate, Part II. 9. This part of the estimate includes the charges material, or issues from Reserve stock, to be made to the several Civil and Military Departments.

10. The estimated cost of the issue, to all Departments, of Europe articles of supply, is Rupees* 1,81,355-0-0.

* Civil..... 1,32,255
Military..... 49,100

Proceedings of the Madras Government, Financial Department,
29th August 1860.

Receipt estimate.

I. sums to be realized by the sale of stores.

11. The sums to be realized by the sale of stores amount in the whole to Rupees 15,107-12-4, of which Rupees 1,000 are recoverable from Civil Departments, 13,158 from Military Departments, and 589-12-4 on account of the net proceeds of unserviceable stores sold. The first of these sums includes the total cash receipts of the Depot.

II. Amount value of stores expected to be received from England.

12. The receipts of stores from England are exhibited at Rupees 1,23,335-5-4 against the Civil, and Rupees 61,666-10-8 against the Military Departments, both amounting to Rupees 1,85,000. It will however be observed, that the probable receipts of English Stores for the year are Rupees 3,645 less than the estimated expenditure of the year; but this is attributable to the fact of the revision of the Stationery annual Indent for 1860-61, as reported in my memorandum recorded in the Proceedings of Government No. 1,796 of 16th May 1860.

13. The only other item in the receipt estimate is Rupees 700, on account of sundry wooden articles obtained from the Gun Carriage Manufactory, on account of which cash payment is not required.

14. The aggregate amount of the receipt estimate is Rupees 2,00,807-12-4 against an expense estimate of Rupees 2,22,768-0-0, shewing an excess in the annual expense estimate of Rupees 21,960-3-8 which may be analysed as follows:

Cash to be paid by Treasury..... 41,413- 0-0

Deduct.

Cash to be paid into the Treasury..... 15,107-12-4

Difference between the two Estimates in English

Stores..... 3,645- 0-0

Supplies by Gun Carriage Manufactory..... 700- 0-0

19,452-12-4

Difference, Rupees.....21,960- 3-8

15. In conclusion I would bring to the notice of Government, that, while the accounts of the Stationery Depot are kept by the *Official year*, the annual Indents made on it by the several Departments are for the *Calendar year*, and that, as the Superintendent of Stationery writes off every issue from the Depot as a *bonâ fide* expenditure, as soon as it is made, the accounts of any one year cannot represent the actual value of Stationery issued for the purpose of being expended within the limits of that year. I have brought this subject under the consideration of the Accountant General, but have not yet been favored with his views.

Transferred to the Public Department.

(Signed) H. MARSHALL, Colonel.

Secretary to Government.

8th August 1860.

No. 90.

ORDER THEREON, 29th August 1860, No. 438.

Ordered that the foregoing letter and its enclosures be forwarded to the Accountant General with reference to paragraph 6 of the Resolution of this Government dated the 22nd May last, No. 228.

(Signed) T. PYCROFT,

Chief Secretary.

Exd. F. Cartledge.

P.C. 30 April/60 W-2326
F. 12 July " 26726
My-20 May " 118/119

And 31 Aug/60
Public Department
March 1860
1860

For H. Marshall
8th August 1860

Military 1860 Sept
From Civil " 80 No. 3536
The Acting Inspector General
of Ordnance & Magazines
To the Secretary to Government
Military Department

Dated 26. 3 July 1860.
Recd. " 3 July 1860.

Recd. 8/8 3 Inds.
No. 1295 405

Forwards for Submission
to Government Expense and
Receipt Estimates of the
Stationery Depot for the
year 1860/61 with observations
thereon.

30th August 1860

With an Order

Patel 87 490

Order thereon 24 August 1860. No 438.

Ordered that the foregoing letter and its enclosures be forwarded to the Assistant General with reference to para 6 of the Resolution of the Government dated the 22nd May last. No 228.

J. J.

To the Asst. General.
with the original Estimates & Appendix

dispo. 29. 11.