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(2) Date of repair 11-3-43
(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. <u>40/6</u>	Press Mis.
<u>411-12.</u>	
Dated <u>20</u> <u>12</u> <u>1866.</u>	

Not to be folded or roughly handled

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*Proceedings of the Madras Government, Public Works Department,
20th December 1866.*

No. 411. Read the following letter from the Controller of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 4th December 1866, No. 2,854:—

- | | |
|---|---|
| <p>1 Letter from the Superintending Engineer to the Controller.
1 Letter from the Controller to the Superintending Engineer.
3 Appropriation Returns.</p> | <p>1. I have the honor to submit the accompanying papers for the consideration and orders of Government. It will be observed from paragraph 5 of my letter embodied in the Proceedings of Government, dated 18th August 1866,</p> |
|---|---|

No. 2,601, that the reduced grants on account of the change in the current official year, are not required to be exhibited either in the monthly or annual Appropriation Returns. In the Returns of the Coimbatore, Malabar, and South Canara Districts, for the month of September last, the reductions embodied in G. O. dated 27th September 1866, No. 3,090, were carried out in those documents by the Superintending Engineer, 7th Division. The reductions having been made in the Appropriation Returns submitted to this Office for examination, contrary to the instructions contained in the Circular received from the Accountant General, Public Works Department, No. 26 of 1866, Lieutenant-Colonel Walker was requested to submit revised Returns in substitution of those returned to him. In re-transmitting the Appropriation Returns unrevised to this Office, the Superintending Engineer assigns the following reasons:—"In passing orders on your letter quoted, "the Government in G. O. No. 2,601 of 18th August 1866, have instructed "Superintending Engineers to take care not to exceed the reduced allotments, and "in G. O. No. 3,090 of 27th September 1866, they have passed my detail State- "ments of reduced grants. If the original grants be now allowed to stand over in "the books, such procedure will show a larger balance than available, at my disposal, "and larger unexpended balances in your Quarterly Reports; and it would also "tend to exceed allotments in the execution of works, each showing a larger sum "to its credit than is actually the case." With reference to the foregoing remarks, I beg to state that the Appropriation Returns of the 7th Division for September last, were not included in the General Return submitted to Government for that month. The subsequent month's Returns from that Division will likewise be omitted from the General Returns, until such time as Lieutenant-Colonel Walker excludes the reductions printed with G. O. No. 3,090, dated 27th September 1866, from his Appropriation Returns.

2. In the Appropriation Return of the Malabar District for August last, Rupees 1,740 have been deducted from the head "Communications, Repairs," by the Superintending Engineer, 7th Division, instead of Rupees 1,782, sanctioned in the Proceedings of Government, dated 23rd August 1866, No. 2,673. This inaccuracy was pointed out by this Office to Lieutenant-Colonel Walker, who states that "Rupees 1,740 is the correct sum, not Rupees 1,782; the difference "Rupees 42 having been met from the available Income Tax balance.—*Vide* also "G. O. No. 3,522 of 5th November 1866." As this Office is not aware of any specific Order of Government sanctioning the difference, Rupees 42, being met from the Income Tax Fund, the discrepancy was at once altered in the Appropriation Return of the Malabar District for the month of August last.

*Proceedings of the Madras Government, Public Works Department,
20th December 1866.*

From the Superintending Engineer, 7th Division, to the Controller of Public Works Accounts,
dated Cannanore, 21st November 1866, No. 37.

Your Memorandum No. 2,668 of 14th
November 1866.
Three Appropriation Returns of Coimbatore, Malabar, and
Canara Districts.

I have the honor, herewith, to re-transmit
the Appropriation Returns for September, unrevised for the following reasons:—

1. In passing orders on your letter quoted, the Government in G. O. No. 2,601 of 18th
August 1866, have instructed Superintending Engineers to take care not to exceed the reduced
allotments, and in G. O. No. 3,090 of 27th September 1866, they have passed my detail Statements
of reduced grants. If the original grants be now allowed to stand over in the books, such procedure
will show a larger balance than available, at my disposal, and larger unexpended balances in your
Quarterly Reports; and it would also tend to exceed allotments in the execution of works, each
showing a larger sum to its credit than is actually the case.

2. With reference to paragraph 2, Rupees 1,740 is the correct sum, not Rupees 1,782; the
difference, Rupees 42, having been met from the available Income Tax balance.— *Vide* also G. O.
No. 3,522 of 5th November 1866.

Memorandum from the Controller of Public Works Accounts, to the Superintending Engineer, 7th
Division, dated Madras, 14th November 1866.

1. The Appropriation Returns of the Coimbatore, Malabar, and South Canara Districts, for
the month of September last, are returned to
the Superintending Engineer, 7th Division,
for revision. It is observed that the reductions
embodied in the Proceedings of Government, dated 27th September 1866, No. 3,090, have been
deducted from the accompanying Appropriation Returns. Agreeably to paragraph 5 of the
letter from this Office, printed with G. O. dated 18th August 1866, No. 2,601, the reduced grants
are not required to be exhibited in the monthly Appropriation Returns. The Returns in question
should, therefore, be revised and re-submitted to this Office with as little delay as practicable.

2. In the Appropriation Return of the Malabar District for the month of August last,
Rupees 1,740 have been deducted from "Communications, Repairs," instead of Rupees 1,782,
sanctioned in the Proceedings of Government, dated 23rd August 1866, No. 2,673. The balance
on the 1st September following was Rs. 8,445, and not Rupees 8,487 under that head.

No. 412. ORDER THEREON, 20th December 1866, No. 4,016.

ACCOUNT, No. 41.

1. The Governor in Council
considers that the Circular from the
Accountant General, Public Works De-
partment, quoted in paragraph 1 of the foregoing letter only applies to the Budget
Register and to the monthly Appropriation Returns which are rendered by the
Controller, and does not affect the Superintending Engineer's Appropriation
Statements, which the Government are of opinion should, to avoid confusion, show
the reduced grants at their disposal.

2. As respects paragraph 2, the Controller is informed that the alteration
which he has made in the Malabar Appropriation Statement for August last is

*Proceedings of the Madras Government, Public Works Department,
20th December 1866.*

Vide paragraph 4 of Colonel Walker's letter
embodied in G. O. No. 2,673, dated the 23rd
August 1866.
correct, as the amount actually transfer-
red in that month to the Terriote road
from the maintenance grant for the line,
was Rupees 1,782. Captain Fischer,
however, will observe that this transfer has been cancelled by G. O. No. 3,522,
dated the 5th November 1866.

(True Extract.)

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

To the Superintending Engineer, 7th Division.
" Controller of Public Works Accounts,
With three Appropriation Returns, one Letter, and one Memorandum.

Exd. S. T. Augustin.

N^o 2854

Office of the Controller of
Public Works Accounts
Madras 24th December 1866.

From

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

To

Colonel C. St. Orr R.E.
Secretary to Government,
Public Works Department,
Fort Saint George.

Enclosures

- 1 Letter from the
Sd^y Engineer
to the Controller
- 1 Letter from the
Controller to the
Sd^y Engineer
- 3 Appropriation
Returns.

Sir,

I have the honor to submit the accompanying papers for the consideration and orders of Government. It will be observed from paragraph 5 of my letter embodied in the Proceedings of Government dated 18th August 1866, N^o 2601, that the reduced grants, on account of the change in the current official year, are not required to be exhibited either in the monthly or annual Appropriation Returns. In the Returns of the Coimbatore, Malabar, and South Canara Districts, for the month of September last, the reductions embodied in G.O. dated 27th September 1866, N^o 3090, were carried out in those documents by the Superintending Engineer, 7th Division. The reductions having been made in the Appropriation Returns submitted to this Office for examination, contrary to the instructions contained in the Circular received from the Accountant General, Public Works Department, N^o 26 of 1866. Lieutenant Colonel Walker was requested to submit revised Returns in substitution of those returned to him. In transmitting the Appropriation Returns unreviced to this Office, the Superintending Engineer assigns the following reasons: "In passing orders on your letter quoted, the Government in G.O. N^o 2601 of 18th August 1866, have instructed Superintending Engineers to take care

not to exceed the reduced allotments, and in G. O. N^o 3090 of 27th September 1866, they have passed my detail statements of reduced grants. If the original grants be now allowed to stand over in the books, such procedure will show a larger balance than available, at my disposal, and larger unexpended balances in your Quarterly Reports, and it would also tend to exceed allotments in the execution of works, each showing a larger sum to its credit than is actually the case. With reference to the foregoing remarks, I beg to state that the Appropriation Returns of the 7th Division for September last, were not included in the General Return submitted to Government for that month. The subsequent months Returns from that Division will likewise be omitted from the General Returns until such time as Lieutenant Colonel Walker excludes the reductions printed with G. O. N^o 3090, dated 27th September 1866 from his Appropriation Returns.

2. In the Appropriation Return of the Malabar District for August last, Rupees 1740 have been deducted from the head "Communications - Repairs," by the Superintending Engineer, 7th Division, instead of Rupees 1782 sanctioned in the Proceedings of Government dated 23rd August 1866, N^o 2673. This inaccuracy was pointed out by this Office to Lieutenant Colonel Walker, who states that Rupees 1740 is the correct sum, not Rupees 1782; the difference Rupees 42 having been met from the available Income Tax balance - vide also G. O. N^o 3522 of 5th November 1866. As this Office is not aware of any specific Order of Government, sanctioning the difference, Rupees 42, being met from the Income Tax Fund; the discrepancy was at once altered in the Appropriation Return of the Malabar District for the month of August last.

I have the honor to be,
Sir,
Your most obedient Servant

Lt. Col. R. E.
Controller of P. W. Accounts.

Public Works Department.

1016

Proceedings of the Madras Government

Under date the 20th Dec 1866

Read the following

from the Controller of
P. W. Accounts.

(Here Enter N^o 2854 of 4th Dec 1866)

The Governor in Council
considers that the Circular
from the Accountant General
P.W.D. quoted in para 1 of
the foregoing letter only applies
to the Budget Register and
to the Monthly Appropriation
Returns which are rendered
by the Controller, and does
not affect the Sup^r Engineers
Appropriation Statements
which the Government are
of opinion should, to avoid
confusion, show the reduced
grants at their disposal
As respects para 2,
the Controller is informed

N.

1016

1016

18 Aug 1866 222601
29th Sept 1866 3096
23rd Aug 1866 2673
6 July 1866 2135
5 Nov 1866 3522

To the Controller of P. W. Accounts
for the Government
Public Works Department
Madras

Dated 1st Dec 1866

For the Controller.

Forwarding for the
order of the Accountant General
of the Madras District
the Committee, Madras,
and South Canara District,
for the month of September
1866, with correspondence
thereon, regarding the
same in the Controller's
office 1016-20th Dec 1866

12th Dec 1866 O. 1725

that the alteration which he
has made in the Malabar
Appropriation Statement for
August last is correct, as
the amount actually transferred
in that month to the
Terriote road from the
maintenance grant for that
line, was Rupees 1782 -
Captain Fischer, however, will
observe that this transfer
has been cancelled by
G. O. N^o 3522 dated the
5th November 1866 -

vide para 4 of Jt. Commr's letter
embodied in G. O. N^o 2693 dated
the 23rd August 1866 -

[Signature]

To The Supdt^y of Finance
- Controller of the Public Works
Returns

Recd^d 21st December

Thus appropriation
in letter to Mr. Memo. ✓

P W B Dep
Pro: of Sec for Dep

No 4016
Pro: of the Marine Corp
of 20th Dec 1880

Copying orders on a
letter from the Controller
on the subject of appro-
priation returns of the
7th Division for Sept
1881.

No 411-412