M.R.O. 1—77,006—8-6-37.

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(2) Date of repair_____

(3) Initials of the Referencer_____

# MADRAS RECORD OFFICE.

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## Government of Madras.

Public works **DEPARTMENT.**

G.O. No. 93 Press Mis.

1893-94

Dated 9 1 1866.

***Not to be folded or roughly handled***

17

***Proceedings of the Madras Government, Public Works Department,***
***9th January 1866.***

No. 193. Read the following Endorsement of the Superintending Engineer, 7th Division, dated Coonoor, 23rd December 1865 :—

Read the following letter from the Executive Engineer, Neilgherry Range, to the Superintending Engineer, 7th Division, dated Ootacamund, 22nd December 1865, No. 218.

1. I have the honor to request that the orders of Government be solicited in regard to the disposal of the balances remaining on sanctioned estimates, being the amount saved on such estimates in consequence of certain materials used in the work estimated for being received from other Departments without payment; the question is whether these balances thus saved are available for transfer to other works, being actual cash balance of the year's Budget allotment, or if the allotment is actually to be debited at once with the cost of such materials in the same way as if they had been purchased from private individuals, which I do not think is clearly enough explained in paragraph 50, Section II. of the Manual of Accounts.

2. The following case will illustrate what I mean : for instance say cash for an estimate for 21,000 Rupees is sanctioned in the Budget for the year for a building, the actual expenditure on the work at its completion (in the sixth month during the year) in cash for bricks, mortar, labor, tiles, &c. &c., is 12,000 Rupees; say the Arsenal supply gunpowder for blasting rocks for site, tools, &c., to a value of 500 Rupees; the Public Works Stores supply rain-water piping to the value of 1,000 Rupees, momaties, chisels, &c., to the value of 500 Rupees; doors and windows manufactured in the Workshop to the value of 500 Rupees; the Mint supply stoves for the kitchen to the value of 500 Rupees; and the Forest Department supply 3,000 cubic feet of wood at 2 Rupees per cubic foot, value 6,000 Rupees, and as no money payment has actually been made for any of the articles supplied by the Departments above mentioned, there will therefore remain of the sanctioned Budget allotment a balance of Rupees 8,000.

Submitted for the orders of Government as to the disposal of such balances of allotments as those alluded to by Major Farewell.

(Signed) G. W. WALKER, Lieut.-Colonel, R. E.,
*Superintending Engineer, 7th Division.*

No. 194. ORDER THEREON, 9th January 1866, No. 93.

ACCOUNT, No. 17.

1. Articles which are obtained from the Public Works Workshop must be paid for in cash. Timber supplied by the Forest Department, though not paid for in cash, must be credited to that Department, and charged to the works on which the timber is used. In these exceptional cases, the value of the articles will be deducted from the allotments for the works, and the sum so deducted will not be available for appropriation to other objects.

2. In all other cases, the value of materials which are supplied to the Department Public Works, by other Departments, will not be debited, on account, to the works, and the sum thus saved, though not available for expenditure, in excess of the estimate, on the works to which the materials are supplied, may nevertheless be appropriated, under the Budget rules, to other objects.

(True Extract.)

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

**To the Superintending Engineer, 7th Division.**
**To all other Superintending Engineers.**
**To the Controller of Public Works Accounts.**

**Exd. S. T. Augustin.**

No 218

Executive Engineer's Office
Nellgherries
Ootacamund 22d December 1865.

From
Major W. Farewell
Executive Engineer

To
Lieutenant Colonel G. W. Walker R.E.
Supg. Engineer 2d Dn.
Coimbatore

Sir,

I have the honor to request that the orders of Government be solicited in regard to the disposal of the balances remaining on Sanctioned Estimates being the amount saved on such Estimates in consequence of certain materials used in the work Estimated for being received from other Departments without payment, the question is whether these balances thus saved are available for transfer to other works being actual Cash balance of the years budget allotment or if the allotment is actually to be debited at once with the cost of such materials in the same way as if they had been purchased from private individuals which I do not think is clearly enough explained in paragraph 50 Section II of the Manual of Accounts.

2. The following Case will illustrate what I mean, for instance say Cash for an Estimate for 21000 Rupees is sanctioned in the Budget for the year for a building, the actual Expenditure on the work at its Completion in the 24th month during the year in Cash for Bricks, mortar, labour, tiles &c &c is 12000 Rupees, say the Arsenal supply gunpowder for blasting rocks for site tools &c to a value of 500 Rupees, the Public works store supply rain water piping to the value of 1000 Rupees, mowaties, chunk, &c to the value of 500 Rupees, Doors and windows manufactured in the workshop to the Value of 500 Rupees; the

must supply stores for the Kitchen to the value of 500 Rupees, and the Forest Department supply 3000 Cft Sawood at 2 Rupees per Cft value 6000 Rs and as no money payment has actually been made for any of the articles supplied by the Departments above mentioned, there will therefore remain of the sanctioned Budget allotment a balance of 2 Rupees 8000.

I have the honor to be
Sir
Your most obedt Servt
W Morrison Major
Executive Engineer

Submitted for the Orders of Govt.
as to the disposal of such balances
of allotments as those alluded
to by Major Purcell.

Coonoor
23rd Dec 1865

W Walker Lt Col
Supdt

1/2/1903.

Public Works Department

No 93

Proceedings of the Madras Government
Under date the 9th January 1866
Read the following

From the Executive Engineer
Neilgherry Range

Requesting further instructions, regarding Paragraph 50 Section II Manual of Accounts.

(G.O. 22nd December 1865 No 218)

Articles which are obtained from the P W Workshop must be paid for in cash - Timber supplied by the Forest dept, though not paid for in cash, must be credited to that dept, and charged to the works on which the timber is used - In these exceptional cases, the value of the articles will be deducted from the allotments for the works, and the sum so deducted will not be available for appropriation to other objects -

Ins

Rec'd 22nd Decr 1865
No 2218

Respecting further instructions, &c.

Read 9th January 1866
No 93 - 9 January 1866

2. In all other cases, the value of materials which are supplied to the D.O.W. by other depts will not be debited, on account, to the works, and the sum thus saved, though not available for expenditure, in excess of the estimate, on the works to which the materials are supplied, may nevertheless be appropriated, under the budget rules, to other objects —

W.B. — 116 to 527 Dom
to all other SEs
11 to Quartermaster

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Dom P. 10th January

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Balances remaining on estimates.— The Supt Engineers furnished with certain instructions relative to the disposal of—

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