

(1) Number of pages 2

(2) Date of repair 11.11.10

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 926	Press
13-14.	~~Mis.~~
Dated 14	1810.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
1st April 1870.*

No. 13. Read the following Proceedings of the Government of India, Public Works Department, (Account—General,) dated Fort William, 11th March 1870, No. 133-A-G :—

Mode of accounting for London Stores.

Read again—

Public Works Department Circular, No. 50, of 1868, laying down rules for dealing with the accounts of London stores supplied for the use of the Public Works Department consequent on the Financial Department's decision to omit all payments made in England on account of these stores from the Indian accounts.

Public Works Department Resolution, No. 535-A, dated 2nd July 1869, pointing out the inconvenience caused by excluding the payments referred to from the Indian accounts, whilst they must necessarily be provided for in the Public Works Budget Estimate, and suggesting that the old rule under which these charges were treated as "Remittance to India" be reverted to.

Read also the following Resolution by the Government of India, Financial Department, dated 20th November 1869, No. 2,470.

Read the following documents regarding a proposal from the Public Works Department for reverting to the system of treating the value of Public Works stores purchased in England as a "Remittance to India" instead of as a final charge in the Home Accounts :—

Public Works No. 535-A, dated 2nd July 1869, with enclosures.

Report by the Comptroller-General of Accounts, No. 623, dated 22nd idem.

RESOLUTION.—Since the above proposal was made by the Public Works Department, the Accountant-General in that department has expressed his willingness to accept the actual expenditure in England for Public Works stores as a final charge against the Public Works Department, provided that the expenditure is reported promptly. No further orders, therefore, are required. It will, indeed, be necessary to apply to the Secretary of State for India for prompt advices of this expenditure for Public Works stores; but this may be fitly done on the report of the Committee which has been appointed by Financial Resolution, No. 4,590, dated 30th October 1869.

ORDER.—Ordered that the foregoing Resolution (with the original notes received from the Public Works Department) be sent to that department and to the Comptroller-General of Accounts.

From the Government of India, to the Secretary of State for India, dated 15th December 1869, No. 166.

We have the honour to enclose a memorandum submitted by our Accountant-General in this department asking that he may be furnished with certain periodical returns of the expenditure incurred in England on account of stores, etc., for State Railways and other Public Works.

2. The information required appears to us to be quite necessary for the purposes of the accounts of these undertakings, and we beg to recommend that his proposals on this head be adopted.

Note by Lieutenant-Colonel G. CHESNEY, Accountant-General, Public Works Department, on expenditure in England on account of Public Works Stores, dated 4th December 1869.

IN Financial Resolution No. 2,470 of the 20th November, it is remarked that, in order to meet the requirements of the Public Works Department, it would be necessary to move the Secretary of State to cause prompt advice of the expenditure in England for Public Works stores to be despatched to this country. This application, however, will not be made by the Financial Department until the report of a Committee lately appointed to investigate all matters relating to London stores has been received.

*Proceedings of the Madras Government, Public Works Department,
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2. In the meanwhile the State Railway stores are commencing to arrive in this country, and, considering the extreme importance which must be assigned to the introduction of a systematic and complete system of account from the first commencement of these undertakings which are likely to be carried out on a very large scale, it is very desirable, as one step towards this, that immediate arrangements be made for an account of all expenditure incurred in England (not only on stores, but on all purposes connected with this department) to be supplied periodically to this country in the manner suggested in the Financial Department Resolution quoted above.

3. Expenditure of various kinds in addition to that for stores will no doubt have to be incurred in England from time to time in connection with the State Railways and the numerous large remunerative works in course of being undertaken all over the country. Reference to the accounts of any Guaranteed Company will sufficiently show how numerous such transactions are likely to be, and it is of the first importance that the separate accounts of each undertaking kept in this office should include the total Capital amounts expended thereon, whether in India or elsewhere. I would, therefore, ask that the Secretary of State be moved to cause such a statement to be supplied. I attach a form showing the sort of information needed; but it will, of course, rest with the Accountant-General at the India Office to arrange the best and most convenient way of exhibiting it.

4. The account would be most suitable for our purposes if supplied monthly, the expenditure for previous months being brought forward in the lump. Thus the account for the last month of the year would show the total cash expenditure incurred in England on account of the Public Works Department for the whole year.

5. It will also be very desirable to have a monthly statement* of the expenditure on account of

* B.

stores for the department and for each Railway, showing the amount expended on each and the progress made in clearing the account by the invoices of stores despatched. I attach a specimen of the sort of account required. It is believed these documents will not involve much trouble in preparation, while they will be extremely useful, nay, absolutely necessary, for keeping the Public Works accounts in this country properly, now that the English store transactions are about to assume such increased dimensions.

[MONTHLY ACCOUNT.]

Expenditure incurred in England during the year — up to the end of the month of May on account of the Public Works Department.

Total expenditure up to end of April, as per last account ... £ 1,250
Expenditure in May—

For Public Works Department Proper, as per Schedule A ... £ 450
„ A, Railway „ „ „ B ... 1,000
„ B, „ „ „ „ C ... 150
„ C, „ „ „ „ D ... 1,500
Total expenditure in May ... 3,100
Total expenditure from beginning of year up to end of May ... 4,350

SCHEDULE A.—PUBLIC WORKS DEPARTMENT.

To amount advanced to A B for iron-work for bridge over the Ganges at — Z ... £ 300
To amount of passage money paid to Mr. C. D., Mechanical Engineer, on account of fare, etc., from Southampton to Madras ... 55
To amount paid to E F for stores on Bombay, Indent No. 21 of 1869. ... 95
450

*Proceedings of the Madras Government, Public Works Department,
1st April 1870.*

SCHEDULE B.—A, RAILWAY.

	£
To amount paid G H, balance of bill for rails supplied ...	800
Amount advanced to Engine Drivers I K and L M, engaged for this line under agreement for three years ...	40
Passage money of do. do. to Bombay ...	95
To amount paid to N O, wife of Platelayer P Q, as per letter No. , dated ...	25
To balance of freight of coal shipped to Madras per Nile, Invoice No. ...	40
	<u>1,000</u>

*Monthly statement of expenditure on account of Stores for the Public Works Department—
A, Railway, during the month of —*

	£		£
To balance of expenditure brought forward ...	5,000	By Invoice No. 8 per ship ...	1,200
		By Invoice No. 9 per ship ...	10,000
To expenditure on stores during the month of — ...	19,000	By Invoice No. 10 per ship ...	8,000
		By balance carried forward ...	4,800
Total...	<u>24,000</u>	Total...	<u>24,000</u>

Resolution by the Government of India, Financial Department, dated 21st February 1870, No. 1,264.

Read again Financial Resolution, No. 2,470, dated 20th November 1869, directing that the expenditure for Public Works stores in England should be treated as a final charge against the Public Works Department.

RESOLUTION.—On a re-consideration of the foregoing Order, the Governor-General in Council is pleased to allow the following modifications, viz., that the expenditure in England on Public Works stores shall be treated as a “Remittance to India” (instead of as a final charge in the Home accounts,) the Public Works Department affording credit to the London account for the precise sum which appears in the Home accounts as expenditure for stores, and further showing the unadjusted or undistributed expenditure on stores against the grant for Public Works.

2. Under this arrangement, the amount provided in the Home Budget Estimate for Public Works stores must be adjusted within the amount of the Public Works allotment. Should the actual expenditure in England exceed the amount which the Secretary of State may have entered in his Budget Estimate, that excess, if not met from savings in the Public Works allotment, may be adjusted as a sanctioned excess of charge, a corresponding reduction being made in the grant of the following year.

ORDER.—Ordered that the foregoing Resolution be sent to the Public Works Department and the Comptroller-General of Accounts.

17/11/70 Sept 11/22
Proceedings of the Madras Govt
1st A

ORDER.—Ordered that these Proce

Governments of Madras, Bombay, Beng
North-Western Provinces, and Punjab.
Chief Commissioners of Central Province
British Burmah, Oudh, and Mysore.
Resident at Hyderabad.
Agents to the Governor-General for Cent
India and Rajpootana.
Superintendent of Port Blair.

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Ordered also that a copy be fo
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Account for giving effect to the orders

Also to the Financial Department
ceedings of that department quoted at

To the Secretary to the Government of Madras

No. 14.

ORDER THEREON, 1

ACCOUNT, No. 1.

and guidance with reference to the und
G. O., No. 2,296, dated 20th July
Paragraph 29 of the orders of th
No. 813, of 18th March 1870.

(True

(Signed)

To Superintending Engineers.
To the Controller of Public Works Accounts.
„ General Superintendent of Public Worl
To Major R. B. Kennedy.

Exd. A. S. Rodgers.

Mode of accounting for London stores.

P. W. D. Press—11-3-70—302.

with an order

Proceedings of the Madras Govt
1st Ap

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2/3 Cue 1152
Govt. of 1870 Madras.

PUBLIC WORKS.

To The Superintending Engineer

Dated

Recd.

G. O. 1870 No 926-

Nos. 13-14-

*London Series Pres. of the Govt of India
relative to the mode of accounting
for London Series. and this office
-closed-*

(1) Number of pages 1810
(2) Date of repair 27 3 38
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MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 927	Press Mis.
15-16	
Dated 1- 4.	1870.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
1st April 1870.*

No. 15. Read the following telegram from Major FISCHER, Dowlaishweram, to Colonel ORR, Madras, dated Dowlaishweram, 26th March 1870:—
SAMULCOTTAH Canal nearly completed. Can I incur outlay on it next year in anticipation of an allotment from extraordinary grant?

No. 16. ORDER THEREON, 1st April 1870, No. 927.

CIVIL WORKS, No. 1.

THE Government authorize the operations on the Samulcottah Canal being continued in anticipation of the sanction of the Government of India to a specific appropriation of funds. Major Fischer will report the particular source under Extraordinary from which it is proposed to divert the requisite amount.

(True Extract.)

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

To the Superintending Engineer, 1st Division:
" Controller of Public Works Accounts.
" Chief Engineer for Irrigation.

Ed. A. S. Rodgers.

Govt. of (1870)

PUBLIC WORKS

To

THE SUPERINTENDING ENGR

Dated April 1st.

Recd

G. O., 1st April 1870, No 8.

APRIL

Nos. 15-16

Samulcottah Canal — For the operations on the Samulcottah Canal, in the Godavari District, in anticipation of the Government of India's appropriation of funds

Copy

Telegraph Message

From Dowlaishwarum

From Superintending Engineer

1st Division

To

To

Madras

Col. C. J. A. M. R.

Samulcottah Canal nearly completed. Can incur outlay on it next year in anticipation of an allotment from extraordinary grant

(Signed)

J. F. Fisher Major P.E.

Superintending Engineer 1st Division

(By order)

Supg. Engr's Office 1st Division.

26th March 1870

W. H. Fisher Major P.E.

MANAGER

Superintending Engineers' Office 1st Division.

Govt. of (1870) 20

11/27

Public Works Department
 No 927
 Proceedings of the Madras Government
 Dated the 1st April 1870
 Read the following

Telegram
 From The Sup^r Engineer 1st 9th A.E. 12 D 26th March 1870

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 is proposed to divert the
 requisite amount.

W.B.

To Super^r Eng^r 1st Divⁿ
 Cont^r of P^{er} & Acc^t
 Chief Eng^r of the
 Chief 2-4-70

It is to be noted that
 the Samulcottah Canal
 is nearly complete
 and requiring to be
 informed whether any
 can be incurred on the
 work next year in
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Sender's Name _____

Received from _____ at _____ H _____ M, on the _____ Station _____ Times sent to _____ at _____ by _____ Signaller _____

Transit _____ Receiving Telegraph Office _____ From Book No. _____

927-1st April 70

Dec 11/91

Govt. of Madras.

PUBLIC WORKS.

To The Superintending Engr.
1st Division

Dated

Recd.

G. O. 1st ed 1870. No 927

Nos. 15-16

Samuelstah Canal Permission
granted for the operations on the
Samuelstah Canal in the Godavari
St. being continued in anticipation
of the raising of the price of his in the
specific appropriation of funds.

Recd

at

by

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