M.R.O. 1—77,006—8-6-37.

(1) Number of pages_____

(2) Date of repair 20.6.46

(3) Initials of the Referencer_____

MADRAS RECORD OFFICE.

Government of Madras.

Public works **DEPARTMENT.**

G.O. No. 2340-41 Press / ~~Mis.~~

491-93

Dated 28. 9 1870.

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

Proceedings of the Madras Government, Public Works Department, 28th September 1870.

No. 491. Read the following letter from the Controller of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 20th September 1870, No. 1,267 :—

I HAVE the honour to forward, for the information of Government, copies of a letter* from the Accountant-General of the Public Works Department, reviewing the Appropriation and Outlay Accounts of this Presidency for the past official year, and of my reply† thereto.

* No. 1,305, dated 5th September 1870.

† No. 1,262, dated 20th September 1870.

2. Adverting to paragraph 2 of Colonel Innes' letter, I have to state that the confirmation of the Government of India is necessary to the sanction accorded in G. O., No. 1,566, dated 29th June 1870, for writing off to "profit and loss" a sum of Rupees 6-6-0 in the accounts of the "Extension of irrigation from the Ellore Canal," which is an Extraordinary Agricultural Work.

No. 492. ORDER THEREON, 28th September 1870, No. 2,340.

ACCOUNT, No. 62.

ORDERED that the Government of India be addressed on the subject of paragraph 2.

(Here enter No. 2,341, dated 28th September 1870.)
(True Extract.)

Colonel, R.E.,
Secretary to Government.

To the Controller of Public Works Accounts.

Exd. S. T. Augustin.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 28*th September* 1870.

No. 493.

No. 2,341.

To

THE SECRETARY TO THE GOVERNMENT OF INDIA,
PUBLIC WORKS DEPARTMENT.

ACCOUNT, No. 63.

SIR,—In forwarding the accompanying copy of Proceedings No. 1,566, dated 29th June 1870, I am directed to request that, under the circumstances therein explained, the sanction accorded by this Government for writing off to "profit and loss" a sum of Rupees 6-6-0 in the accounts of the "Extension of irrigation from the Ellore Canal," which is an Extraordinary Agricultural Work, may receive the confirmation of the Government of India.

I have the honour to be,
Sir,
Your most obedient servant,

Colonel, R.E.,
Secretary to Government.

Exd. S. T. Augustin.

No. 1262

Office of the Controller of
Public Works Accounts.
Madras, 20th September 1870

From

The Controller of
Public Works Accounts.
Madras.

To,

The Accountant General
Public Works Department

Sir,

In acknowledging the receipt of your letter No. 1365, dated 5th September 1870, reviewing the Appropriation and outlay Accounts for 1869-70, I have the honor to submit the following observations.

2. I regret that the losses in Extraordinary Works and in Legal transactions have not been correctly dealt with, but the directions given in paras 2 and 6 will be carefully observed and strictly carried out hereafter in the exhibition of similar Charges. In order to this the Madras Government are about to issue orders directing that all applications for writing off losses be hereafter submitted to them with the Report of this Office in each case.

3. With reference to para 3,

I have to state that in the abstract of the Expenditure on Police Buildings given in para 9 of my Report it was noted in the column of "Amount of Estimate" that the Police Stations, &c., were in progress on various sanctioned Estimates, but as these were not particularized in the Accounts I now subjoin a Memo of the same. As to the General Scheme for Police Buildings, I beg to invite your attention to the Proceedings of the Government of India, Public Works Department, No. 397 A, dated 12th June 1869.

	Rs.		Rs.
Ganjam-Estimate	4591,	Outlay	3791
Vizagapatam	1523		1410
Godavery	2245		151
Kistnah	1644		1124
Nellore	2800		2800
Chingleput	200		200
Madras	2110		2110
North Arcot	4530		66
South Do	1920		1415
Salem	1574		990
Wynaad	2073		1057
Madura	200		132
Neilgherries Contribution	2111		2,111

4. As regards the Coimbatore Ghaut Road, referred to in para 4 of the Report, I beg to observe that the Road is primarily intended to afford facilities of access to the Police Station [illegible]

under investigation for turning the waters of the Periyaur into the Vigay, and to facilitate operations in connection with that scheme, the Madras Government considered that the work partook in a great measure of the character of an Imperial line of communication to be provided for to some extent from the Ordinary Public Works Grant, and directed that the expenditure on the road be divided between Imperial and Local Funds, the grant from the former source being provided from the ordinary Agricultural Allotment for New Works in this Presidency.

Chief Engineer	Rs. 9135
Supdg "	" 23448
Account	" 12569
	45152

5. The excess outlay over the grant for Contingencies against certain items is made up of Official Postage Charges, the grant for which is entered against "Construction," under which head it will be seen there is a saving of Rs. 48331, which more than counterbalances the excesses noticed. A provision of 50,000 Rs. was made in the Budget on account of Temporary Establishments, but as this was below the Estimates furnished by the Superintending Engineers of Divisions, the local Government authorized all excesses under this head being passed against savings on the General Allotment for Establishments. Vide order No. 1442, dated 3rd May 1869.

6. In conclusion, I have to state that the printing of the Report and Annual Accounts was so far advanced here that it was too late to stop the work on the receipt of your letter under ac-knowledgment.

I have, &c.,
(Signed) S. Rood
Controller of Pb. Accounts.

(True Copy)

S. Rood
Controller of Pb. Accounts.

Encl. 0 Nos.

Enclosure in a Letter from the Controller of Public Works Accounts, Madras, to the Accountant General, Public Works Department, No. 1265, dated 12th September 1870.

No. 1305.

From The Accountant General,
Public Works Department,

To The Controller of Public Works Accounts,
Madras.

Simla, 5th September 1870.

Sir, The Madras Appropriation and outlay Account for 1869-70 having undergone examination in this Office, I have the honor to draw your attention to the following remarks thereon.

2. The Account shews a charge of Rs. 4,199 to Profit and Loss under the head Extraordinary. For want of details and of the sanction of the Government of India to the charge being borne by Loan Funds, the amount has been transferred to the head "Ordinary". A corresponding correction should be made in your office copy of the Account, and a memo thereof noted in your Provincial Books for 1869-70.

3. The Account shews that the Expenditure on Police Buildings has been incurred without estimates. It is

understood that some general scheme for Police Buildings has been sanctioned, if so, the total amount should be stated.

4. Explanation should be furnished as to the reasons under which the expenditure of Rs. 18,158 on the Perryann Project Chank Road has been classed under the head "Agriculture & Ordinary". From the description given of the work in the schedule of Expenditure, the proper classification of the outlay would appear to be the head "Communications".

5. The Schedule of expenditure on Establishment shews the charges for Contingencies to have been considerably in excess of the grant assigned for the purpose in the Budget Estimate. The cause of this excess should be stated, and it should also be explained under what authority an sum of Rs. 1,488 was passed for stores purchased per Subordinate Establishment when there was no provision for the charge in the budget estimate.

	Grant.	Charge
Chief Engineer	1,220	1055
Superintending Engr.	7,680	31128
Accounts	1861	14429

6. I noticed that a sum of Rs. 791 has been debited to Profit and Loss on account of legal charges.

The P.W. Code, Chap: XIX, Section 11, para 97, requires that such charges should be debited to the head "Contingencies", and I request to be informed why this was not done in the present case.

7. As your Report on the Appropriation Account with the Audit Notes thereon, will be printed in this Office and spare Copies forwarded to you in due course, it need not be printed also at Madras.

8. In conclusion I notice with satisfaction that the expenditure of the year has been kept well within the Grant.

I have, &c.
(Signed) J. J. McLeod Innes
Accountant General.

(True Copy)
S. Hood
Controller of Pr. Accounts.

Office of the Controller of
Public Works Accounts.
Madras, 20th September 1870.

No. 1267

From,
The Controller of P.W. Accounts.
To,
The Secretary to Government,
Public Works Department,
Fort Saint George.

Sir,

I have the honor to for-
ward, for the information of
Government, copies of a letter from
the Accountant General of the
Public Works Department reviewing
the Appropriation and outlay
Accounts of this Presidency for the
past official year, and of
my reply thereto.—

2. Adverting to para 2 of
Colonel Innes' letter, I have to
state

x No. 1305, dated 5th September 1870

* No. 1262, dated 20th September 1870

Enclosure in letter from the Controller of P.W. Accounts, No. 1267, dated 20th September 1870.

Read

state that the confirmation of the Government of India is necessary to the sanction accorded in G.O. No. 1566, dated 29th June 1870, for writing off to profit and loss a sum of Rupees 6-6- in the accounts of the "Extension of irrigation from the Ellore Canal" which is an Extraordinary Agricultural Work.—

I have the honor to be,
Sir
Your most Obedient Servant,
S. Hoole

To
The Controller of P.W. Accounts.

accorded by this Govt
for

Cuddapah

No 2340

Proceedings of the Madras Government.

Under date the 28th September 1870

Read the following

From the Controller of P.W. Accounts (H.E. No 1267 of 20th Sept 1870)

Ordered that the Govt of India be addressed on the subject of para: 2

To

The Controller of P. Wks Accounts. H. E. No 2341 of 28th Sept 70

To The Secy to the Govt of India P.W.D.

Sir

In forwarding the accompanying copy of Proceedings No 1566 dated 29th June 1870 I am directed to request that, under the circumstances therein explained the sanction accorded by this Govt for

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No 3729

From,
The Controller of P.W. Accounts,
To,
The Secretary to Government,
Public Works Department,
Fort Saint George.

Dated 20th
Read 21st } September 1870

No 1267 Encloss: 2.

Forwarding for information copies of a letter from the Accountant, Public Works Department, reviewing the appropriation and outlay Account of the Madras Presidency for 1869-70, and the Controller's reply thereto.

No 2340 & 2341-28th Sept 70

No 491

for writing off to Profit and Loss a sum of Rs 6-6-- in the accounts of the Extension of irrigation from the Ellore Canal which is an Extraordinary Agricultural work, may receive the confirmation of the Govt. of India.

Copy of G.O. No. 1566 of 1870.

Dept. 29/9/70 on the one

C No 3729

Govt. of 1870 Madras

PUBLIC WORKS.

To The Controller of Public Work Accounts

and

To The Secretary to the Govt. of India

28 Sept. 2340 2341

Nos. 1491-1492 & 1493

Appropriation and Outlay Accounts.

Read orders on the letter from the Accountant General P.W. Dept. forwarding for information copies of a letter from the Accountant General P.W. Dept. reviewing the Appropriation & Outlay Account of this Presidency for 1869-70 & the Supplementary, & intimating that the confirmation of the Govt. of India is necessary to the Expenditure incurred on G.O. No. 1566 of 1870 on account of the Extension of Irrigation from the Ellore Canal.