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MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 2394	Press Mis.
59-60	
Dated 4 10	1870.

Not to be folded or roughly handled

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*Proceedings of the Madras Government, Public Works Department,
4th October 1870.*

No. 59. Read the following Circular from the Government of India, Public Works Department, (Account—General,) dated Simla, 10th September 1870, No. 50 :—

Prohibition of cash payments for work done by Government Factories for Public Departments.

It has been decided by the Government of India in the Financial Department Resolution No. 1,035, dated 7th June 1870, that when a Government factory charges any department for work done, the charge should not be recovered in cash, but should be adjusted as follows :—

The supplying officer or department should submit, in triplicate, an invoice of the quantity and price of the work done to the officer supplied, who, on approving of the invoice, will countersign one copy, which he will return to the supplying officer. The latter, on the authority of that document, will take credit for the amount passed in it, and will inform the Accountant-General of the supplying officer that he has done so.

Of the other two copies of the invoice, the officer supplied will retain one in his own office, and the other he will submit to his Accountant-General for audit.

Officers intending to employ the Superintendent of Government Printing, or to procure supplies of any kind from a Government factory, should make provision in their Budget Estimates, precisely as if they intended to resort to the market.

2. It has also been decided* that the workshops of the Public Works Department

* Financial Department No. 1,945, dated 12th July 1870. ment shall be subject to the operation of the foregoing rules.

3. The rules relating to the adjustment of charges for work executed by this department for other departments are, accordingly, hereby modified as follows with effect from the 1st April 1870 :—

PUBLIC WORKS CODE, CHAPTER IX., SECTION V.

For *paragraph 2K* substitute the following :—

The Executive Engineer at each station will furnish the Commissariat officer with an invoice, in triplicate, of the quantity and cost of the work executed by the Public Works Department in repairs or supply of barrack furniture during the month immediately on the close of it. The work will be charged at schedule or estimated rates, as the case may be, (see paragraphs 2C, 2D, and 2E), and the amount will be adjusted by transfer book entries in accordance with the rules laid down in Chapter XVII., Section ii, paragraph 12A. The invoice of the Executive Engineer shall be supported by one copy of the receipt given by the Barrack Master.

CHAPTER XVII., SECTION II.

Paragraph 10, last line, expunge the words “ by purchase.”

Paragraph 12, for the sentence “ payments made by the Curator to the workshops for work done by that establishment will be charged against the annual grant of the North-Western Provinces for Tools and Plant,” substitute the following :—

“ Charges for work done at the Roorkee Workshops for the Curator will be adjusted under the rules laid down in the following paragraph by a debit to the annual grant of the North-Western Provinces for Tools and Plant.”

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For paragraph 12A substitute the following:—

12A. Repairs to instruments may also be executed at the Roorkee and Madhopoor Workshops; but in such case, as well as when stores or instruments are supplied to any public department by those establishments, the charges will be adjusted as follows:—

The officer in charge of the workshop will submit, in triplicate, an invoice of the quantity and price of the work done to the officer supplied, who, on approving of the invoice, will countersign one copy, which he will return to the supplying officer. The latter, on the authority of that document, will take credit for the amount passed in it, and will inform the Controller of Public Works Accounts that he has done so. In the case of work done for, or stores supplied to, other provinces or departments, the Controller will proceed under the rule laid down in Chapter XX., Section II, paragraph 57.

Of the other two copies of the invoice, the officer supplied will retain one in his own office, and the other he will submit for audit to the Central Office of Account of his own department.

12B. Work executed for, or stores supplied to, private parties, or for municipal or local fund works, will continue to be paid for in cash.

CHAPTER XIX., SECTION II.

Paragraph 12, head No. 7, for the word "payments," read "charges."

Paragraph 52, clause 11, second and third lines, for the words "all cash recoveries," substitute "value of work done as per invoices."

Paragraph 63, third line, for the words "price paid by," substitute "amount charged to;" and in the sixth line, for the word "paid" read "charged."

CHAPTER XX., SECTION II.

Paragraph 39, head "Barrack Department," for "cash recoveries" read "value of work done."

For paragraph 62 substitute the following:—

62. Supplies from a public works manufactory, such as the Roorkee Workshops, or the Akra Brick Factory, will be accounted for under the rules laid down in Chapter XVII., Section II, paragraphs 12A and 12B.

4. Charges for barrack damages, and for materials supplied to regimental workshops will continue to be adjusted by cash payments, as at present.

5. Under the ruling contained in the last paragraph of the Resolution above-quoted charges for departmental forms supplied by the Superintendent of Government Printing will henceforth have to be provided for by this department. They will appear in the accounts as a credit to Civil Department and debit to the grant for Tools and Plant.

6. Provision should be made at once by re-appropriations in the usual manner for the cost of the forms likely to be required during the current year, including the cost of those already supplied since 1st April last.

7. The Superintendent of Government Printing should be called upon to furnish priced lists of the forms required for the use of this department.

8. Forms required especially in connection with extraordinary works should, of course, be provided for from the grant for those works.

9. Care should be taken that more forms are not supplied than what are absolutely necessary.

*Proceedings of the Madras Government, Public Works Department,
4th October 1870.*

ORDER.—Ordered that the foregoing be communicated to the several Local Governments and Administrations noted in the margin for information and guidance.

Governments of Madras, Bombay, Bengal, the North-Western Provinces, and the Punjab.
Chief Commissioners of the Central Provinces, British Burmah, Oudh, and Mysore.
Resident at Hyderabad.
Governor-General's Agents, Rajpootana, and Central India.
Superintendent of Port Blair and Nicobars.

(Signed) J. McLEOD INNES,
Depy. Secy. to the Govt. of India.

To the Secretary to the Government of Madras.

No. 60. ORDER THEREON, 4th October 1870, No. 2,394.

ACCOUNT, No. 4.

COMMUNICATED to the several departments of the Secretariat; also to the Superintending Engineers, the Controller of Public Works Accounts, and the General Superintendent of Public Works Workshop for information and guidance.

(True Extract.)

Colonel, R.E.,
Secretary to Government.

To the Public, etc., Departments.

„ Revenue Department.

„ Military do.

To Superintending Engineers.

To the Controller of Public Works Accounts.

To Major R. B. Kennedy.

To the General Superintendent of Public Works Stores and Workshops.

Es1. E. C. Shunker.

1870 Sept
No 3446
GOVERNMENT OF INDIA.
PUBLIC WORKS DEPARTMENT.
ACCOUNT.
General.

To

CIRCULAR No. 50 PUBLIC WORKS.

Dated Simla, 10th September 1870.

Received 23rd

Prohibition of cash payments for work done by
Government Factories for Public Departments.

No 2294-4-10 Oct 70-

With in Order.

Further Recd 644 2/4-3-71
" 1947 25-7-71

Communicated to the several Departments of the Secretariat ; -
also to the Chief Engineers, the Controller of P. & S. Accounts and
General Superintendent of Public Works for their respective
and guidance.

Public Works Dept
Rev: Secy
Chief Engineer
Controller of P. & S. Accounts
General Superintendent of Public Works

Recd 23rd

18. Sept 70
4. Oct 70

W

CP 3776

Govt. of 1870: Madras.

PUBLIC WORKS.

To The Public Works Department

Printed

Local.

G. O. 17th Decr. 1870. No. 2394.

Decr. 57-60

Cash Payments. Circular
from the Govt. regarding
the prohibition of cash
payments for work done
by Govt. factories for
Public Works, Comd^d to the
Officers ^{& depts} concerned.