

(1) Number of pages 13(2) Date of repair 30.5.38

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.**Government of Madras.***Public works* **DEPARTMENT.**

G.O. No.

1633

Press
Mis.

293-94-

Dated

17-6-

1871.

Not to be folded or roughly handled*Gy*

No. 293. Read the following letter from Lieutenant-Colonel R. A. ROBERTS, R. E., Acting Superintending Engineer, 8th Division, to the Secretary to Government, Public Works Department, dated Madura, 30th May 1871, No. 615 :—

IN returning the original statement received with G. O., No. 121, dated 20th instant, I have the honour to report that the excess over the allotment under the head "Tools and Plant" was caused by the Assistant Engineer in charge of the Madura Range having included in the Progress Report for March 1871, in the column of expenditure, the sum of Rupees 418-15-3, which was debited by the General Superintendent of Public Works Stores and Workshops *under the Controller's own instructions* (dated 31st March 1871) to the Range Officer in whose accounts it was to be adjusted, being cost of certain instruments repaired and supplied to this division.

2. It must be borne in mind that the transaction is purely a paper one, and that, as no money outlay has been incurred, the allotment has not in reality been exceeded; in fact, there was an actual saving of Rupees 23-6-6 on that allotment. It is customary for the office of the 8th Division to be in account with the 1st Range, Madura, and with that range only, and when a divisional transaction of the kind under notice occurs, there is no alternative but to follow the course pursued in the present instance, especially when distinct instructions are received from the Controller to charge the expenditure in question to "the Range Officer in whose accounts it is to be adjusted."

3. It was the Controller's duty, in accordance with the instructions contained in G. O., 4th October 1870, No. 2,394, to have given credit to the Range Officer for the amount in question. And I submit that it is very harassing to this office to be reported to Government for incurring an "unauthorized outlay," when a book adjustment of the kind under notice is made to wear this obnoxious appearance, in consequence of a want of due attention in the Controller's own office.

No. 294. ORDER THEREON, 17th June 1871, No. 1,633.

ACCOUNT, No. 24.

THE Superintending Engineer of the 8th Division ought to be aware that, as the Presidency Workshop is a self-supporting institution, it is necessary that reimbursement should be made to the establishment for all work executed or supplies issued by it. This is done by means of cash payments in the case of private parties, and by transfer adjustments in that of Public Departments, and, in order that the Workshop may take credit for all values supplied to the Public Works Department as well as that the debits against the Budget heads of service may not exceed the grants of the year, a specific appropriation of funds should be made by the officer concerned.

2. In drawing the attention of Lieutenant-Colonel Roberts to the orders*

* G. O., No. 1,618, dated 16th June 1871.

passed on a similar case in connection with supplies to the Oosoor Range in the 5th Division, the Government hope that the necessity for first seeing that funds

Robertson

*Proceedings of the Madras Government, Public Works Department,
17th June 1871.*

are in all cases available before demands are made on the Workshop will be distinctly impressed, by the Superintending Engineer, on officers in charge of ranges in the 8th Division.

3. The Government cannot close these Proceedings without noticing that the remarks contained in the concluding portion of the Superintending Engineer's letter are inappropriate. The Range Officer exceeded his authorized expenditure by obtaining stores from the Workshop without having the means of paying for them, the Controller, finding the allotment for the range exceeded, necessarily, and very properly, reported the same to Government, which he is required to do in every case of excess expenditure.

(True Extract.)

Colonel, R.E.,
Secretary to Government.

To the Superintending Engineer, 8th Division.
,, Controller of Public Works Accounts.

Exd. E. C. Shunker.

No 426

38
OFFICE OF THE CONTROLLER OF
PUBLIC WORKS ACCOUNTS,
Madras, 15th May 1871.

From

THE CONTROLLER OF P. W. ACCOUNTS,

To

THE SECRETARY TO GOVERNMENT,
PUBLIC WORKS DEPARTMENT,
FORT SAINT GEORGE.

SIR,

FOLLOWING the course prescribed in the Circular of the Accountant-General of the P. W. D., No. 9, dated 13th March 1871, I have the honour to submit (over leaf) a Statement of unauthorized outlay appearing in the Accounts of the Officer in charge of the *Madras* Range of the *Madras* District, for the month of

187

I have the honour to be,

Sir,

Your most obedient Servant,

S. Hoof

Controller of P. W. Accounts.

Revised

Statement of unauthorized outlay appearing in the Accounts of the
for the month of

Madura
March 1871

Range of the

Madura District

Items.	Estimate.	Total Expenditure up to the 31/ March 71	Grant for 1870/71	Expenditure in 1870-71 up to 31/ March 71	Expenditure in March 1871	REMARKS.
<i>Tools and Plant Ordinary</i>	<i>Albion</i>					
<i>New Supplies, Repairs and Carriage</i>	<i>376-...</i>	<i>772-14-9</i>	<i>376-...</i>	<i>772-14-9</i>	<i>400-2-9</i>	<i>The expenditure has exceeded the grant of Rs 376-... by Rs 396-14-9. The Superintending Engineer has been requested to state whether the Range Officer had any authority for incurring outlay so greatly in excess of his allotment.</i>

Recd of

P.W. 1871 Madurai

A:2235

From

The Controller of
Public Works Accounts,

To

The Secretary to Government
Public Works Department
Fort Saint George

Dated 7th May

Received 16th May

1871.

No. 426

Submitting a Statement of unauthorized outlay
in the Accounts of the Madurai
Range of the Madurai District, for
the month of March 1871.

Enclosure 1. In a letter received
from the Supg. Engineer May 1871.
8th to the Secretary
to Government P.W.
dated 30th May 1871. to the Secy.
to P.W.

recd 8th May

P.W. 2516/71

To Secy.

Public Works

Statement of unauthorized outlay dated
authorized outlay in the accounts of the
Madurai Range of the Madurai District for the
month of March 1871.

in the Progress Report for March 1871,
in the column of expenditure, the
sum of Rupees 2,18-15-3, which was
debited by the General Superintendent
of Public Works stores and work-
shops under the Controller's own
instructions (dated 31st March 1871) to
the Range Officer in whose account
it was to be adjusted, being paid

1:615
Madura 79
30th May 1871

From
Lieut. Col. R. A. Roberts R.E.
Ag. Superintg Engineer S. Dm

To
Colonel J. Harpendale R.E.
Secretary to Government Dm

Sir,
In returning the original statement received with L.O. 121, dated 20th Instant, I have the honor to report that the excess over the allotment under the Head "Tools and Plant" was caused by the Assistant Engineer, in charge of the Madura Range, having included in the Progress Report for March 1871, in the column of expenditure, the sum of Rupees 48-15-3, which was debited by the General Superintendent of Public Works stores and Workshops under the Controller's own instructions (dated 31st March 1871) to the Range Officer in whose accounts it was to be adjusted, - being first

Enclosure 1.

Submitting a Statement of unauthorized outlay
in the Accounts of the Madura
Range of the Madura District, for
the month of March 1871.

No. 16337 P. O.
 Proceedings of the Madras Government
 Read the following

From

The Super Engineer 8th Div. (P. E. No. 615 of 30 May 1871)

The Superintending
 Engineer of the 8th Division
 ought to be aware that
 as the Presidency Work
 shop is a self-supporting
 institution it is neces-
 sary that reimburse-
 ment should be made
 to the establishment
 for all work executed
 or supplies issued by
 it. This is done by
 means of cash pay-
 ments

No. 16337 P. O.
 22 May 1871
 26 May 1871

The Superintending Engineer
 of the 8th Division
 of the 8th Division
 of the 8th Division

To the Secretary to Govt

Dated 30 May 1871
 Received 2 June 1871

Encls. 1

During with the
 necessary expenditure
 the principal study
 must be made
 with P. O. of 1871 if
 28th instant

No. 1633-17 June 71

Ch. 293

No. 1633 P. O. 132

Range Officer exceeded
his authorized expen-
diture by obtaining stores
from the Workshop
without having the
means of paying for
them. The Controller,
finding the allotment
for the Range exceeded,
necessarily and very
properly reported the
same to Government,
which he is required to
do in every case of excess
expenditure.

and will not permit
the Officer to incur
any further expense
without the sanction
of the Controller.
The Controller will
also be required to
report the same to
Government.

24
3

The Suptg. Engr: 8th Div.
Contr: of P.W.D.
Dec 20/71

1-2

Particulars 1882 D 17-7-71
" " 1947 25-7-71

Beings 20/6/71