M.R.O. 1- 06—3-6-37.

(1) Number of pages 1/4

(2) Date of repair 1-5-44

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 207 Press Mis.
419-421

Dated 24-1 1877.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 24th January 1871.

Read the following papers:—

No. 419. From the Controller of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 23rd November 1870, No. 1,804.

I HAVE the honour to forward, for the information of Government, a copy of a Statement of Unadjusted Items in the Exchange Accounts of the Civil and Public Works Departments up to September 1870, and to request the favour of their instructions as to whether the Accountant-General followed a correct course in affording credit to the Public Works Department for the amounts of the undermentioned items:—

1 Copy of Statement, No. 1,790, dated 21st November 1870.
1 Copy of Circular from Accountant-General, Public Works Department.

	RS.
Providing rattan mats and blinds to the quarters of the Superintendent of the new Lunatic Asylum at Madras	675
Pay of the Conservancy establishment for the Government buildings at Chepauk from June 1870 to February 1871...	270

2. If the charges appertaining to these allotments are to be incurred by Public Works Officers, the provision made for them in the Civil Budget should, in my opinion, be transferred to the credit of the Public Works Department, and this seems to have been intended by Government when their orders as per margin were issued. On such transfer being effected, the sums diverted from the Civil Budget should be added to the Public Works grant for the year, and the requisite funds obtained by Range Officers upon their regular Drawing Account. The book entries made by the Accountant-General will not admit of this arrangement being carried out.

G. O., Revenue Department, No. 1,223, dated 10th August 1870.
Do. do. No. 1,577, dated 17th October 1870.
Do. Public Department, No. 901, dated 21st July 1870.

3. No transfers, however, from one Budget Estimate to another can be made except with the *previous* sanction of the Government of India, and my reason for again respectfully urging this point is, that in the accompanying Circular* the Accountant-General of the Public Works Department, while calling my attention to the net grant (Ordinary) available for expenditure on Public Works, adds that it will be my "special duty to see that the sum so available is not exceeded."

*No. 34, dated 12th November 1870.

4. The original of the enclosed statement having been forwarded to the Accountant-General of the Public Works Department, a copy of this letter has been furnished to that officer for his information.

TRANSFERRED to the Public Department, with reference to Proceedings of Government in that Department, No. 901, of 21st July 1870.

2. As the provision of mats and blinds is not a Public Works charge, the transfer of the cost of those supplied to the Superintendent's quarters at the Lunatic Asylum cannot properly be debited to the Public Works grant, even if the

amount were transferred as an addition to the Budget of that department with the sanction of the Government of India.

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

9*th December* 1870.

REFERRED to the Accountant-General for report.

(Signed) R. S. ELLIS,
Chief Secretary.

FORT SAINT GEORGE,
16*th December* 1870.

No. 420. Endorsement of the Public Department, dated Fort Saint George, 7th January 1871.

From the Accountant-General to the Government of Madras, to the Chief Secretary to Government, dated Fort Saint George, 21st December 1870, No. 286.

ADVERTING to the letter of the Controller of Public Accounts, No. 1,804, dated 23rd ultimo, referred to me for report with your endorsement dated 16th instant, I have the honour to state that, under the orders contained in the Proceedings of Government, No. 1,281, Public Department, dated 12th October 1870, the arrangements which were formerly in force, for the supply, renewal, and repair of furniture, etc., in use in the various public offices has been restored, and there will therefore be no occasion for any adjustment in the Public Works Accounts; neither will the Public Works Department be required to make any adjustment during the current official year regarding the pay of the conservancy establishment for the Government buildings at Chepauk from June 1870 to February 1871, Government having already, in their G. O., No. 2,001, dated 12th instant, suspended the enforcement of the order transferring the charge to the Public Works Department till the end of the current official year.

TRANSFERRED to the Public Works Department.

(Signed) R. S. ELLIS,
Chief Secretary.

No. 421. ORDER THEREON, 24th January 1871, No. 207.

ACCOUNT, No. 51.

THE foregoing letter from the Accountant-General will be communicated to the Controller of Public Accounts with reference to his letter of the 23rd November 1870, No. 2,122.

(True Extract.)

Colonel, R.E.,
Secretary to Government.

To the Controller of Public Works Accounts, with two Enclosures.
,, Accountant-General
,, Superintending Engineer, 4th Division.

Exd. S. T. Augustin.

From
The Controller of P. W. Accounts
Madras.

To
The Secretary to Government
Public Works Department.

Sir,

I have the honor to forward, for the information of Government, a copy of the statement of unadjusted items in the Exchange Accounts of the Civil and Public Works Departments up to September 1870, and to request the favor of their instructions as to whether the Accountant General followed a correct course in affording credit to the Public Works Department for the amounts of the undermentioned items.

Providing Pattan Mats and Blinds to the Quarters of the Superintendent of the new Lunatic Asylum at Madras. Rs. 675

Pay of the Conservancy Establishment for the Government Buildings at Chepauk from June 1870 to February 1871 Rs. 270

2. If the charges appertaining to these allotments are to be incurred by Public Works Officers, the provision made for

for them in the Civil Budget should, in my opinion, be transferred to the Credit of the Public Works Department, and this seems to have been intended by Government when their Orders as per margin were issued. On such transfer being effected, the sums diverted from the Civil Budget should be added to the Public Works Grant for the year, and the requisite funds obtained by Range Officers upon their regular Drawing Account. The book entries made by the Accountant General will not admit of this arrangement being carried out.

G.G. Revenue Department No. 1223 dated 10th August 1870.
G.G. Revenue Dept. No. 1577, dated 17th October 1870.
G.G. P.C.D. No. 901 dated 21st July 1870.

3. No transfers, however, from one Budget Estimate to another can be made except with the previous sanction of the Government of India, and my reason for again respectfully urging this point is, that in the accompanying Circular the Accountant General of the Public Works Department, while calling my attention to the net grant (Ordinary) available for expenditure on Public Works, adds that it will be my "special duty to see that the sum so available is not exceeded."

No. 34 dated 12th November 1870.

4. The original of the enclosed statement having been forwarded to the Accountant General of the Public Works Department, a copy of this letter has been furnished to that Officer, for his information.

I have the honor to be
Sir,
Your most obedient Servant

C. Woolf
Controller of P.W. Accounts.

Enclosure

BUDGET DEPARTMENT. No. 647—8-1-70—250

No. 286

Fort Saint George,
Accountant General's Office,
2 December 1870.

FROM THE ACCOUNTANT GENERAL,

TO THE CHIEF SECRETARY
to Government
FORT SAINT GEORGE.

SIR,

Advertising to the letter of the Collector of Public Works Accounts No 1804 dated 23 Ultimo, referred to me for report with your endorsement dated 28th ultimo, I have the honour to state that Sections 4 and 5 of the rules under the orders contained in the Board's Proceedings of Government No 128 Public Department dated 12 October 1870 the arrangements which were formerly in force for the supply renewal and repairs of furniture &c in the various Public Offices have been restored, and there will therefore be no occasion for any adjustment in the P.W. Accounts - neither will the P.W. Department be required to make any adjustments during the current official year regarding the

Transferred to the Public Dept. with reference to Bs. of Govt. in that Dept. No 901 of 21 July 1870.

As the provision of mats and blinds is not a Public Works charge, the transfer of the cost of those supplied to the Superintendent's quarters at the Lunatic Asylum cannot properly be debited to the Public Works grant even if the amount were transferred as an addition to the Budget of that Dept. with the sanction of the Government of India.

Col. R.E.
Secy. to Govt. P.W.D.

9th Dec 70.

1870 Departmental
Public
From
No 4763
The Controller of P.W. Accts
Madras

To
The Secretary to Government
P.W.D.
Fort St George

No 2122.

Dated 23rd November 1870
Recd 24th " "
Replied 25th " "
Recd 10. Dec.

No 1804

Submitting for information of Government a copy of statement of Unadjusted items in the Exchange Accounts of the Civil & P.W. Departments for September 1870 and requesting instructions thereon.

Transferred.

Accountant General's Office
Rec 17 12 1870
Answ

Referred to Accountant General.

By order.
Asstt Secretary
12 December 1870

P. Ellis
Chief Secretary

12811

the pay of the conservancy Establish-
ment for the Government Buildings
at Chepauk from June 1870 to February
1871. Government having already in their
G.O. No 2001 dated 12 June last suspended
the enforcement of the order transferring
the charge to the P.W. Department
till the end of the current official year.

I have the honor to be,
Sir,
Your obedient Servant
H. Arbuthnot
Accountant General

Comptl

Proc: 10th Aug 70 Nos 178-179
" — 17th Oct — — 157-159 Rec
" — 21st July — — 86-87 Rec
" — 12th Oct — — 74-
" — 12th Dec — — 235-236 Rec

Transmitted to the Public Works Department.

For Secy
7 January 1871

Dy Secy to Govt Public Works Dept

420
Ap 19

1871 Rec'd
Pub. for February
Public Wks
DEPARTMENT.
No 88

FROM THE ACCOUNTANT GENERAL,
TO THE GOVT. OF MADRAS.

To The Chief Secretary
to the Govt of
Fort Saint George.

Dated 21 } Dec 1870.
Recd. 28 }
Recd: 9th Jany/71

No 2222 No. 286.

Enclosures. 3. Three Rds

~~3 Rds~~

States that no adjustments are required to be made by the P.W. Dept on account of supply of furniture &c to the various Public offices the orders on which accounts have been noted in the subsequent orders of Govt: Public Dept: No. 1281.

No 2 Dy — 25 Jany/71

No. 29 Read P. W. D. 5
Proceedings of the Madras Government
Read the following
From.
The Controller of P. Wks Accts (H. E. dtd 18th & 23rd Dec 70)
" Public Departt (H. E. dtd — 27th Jany 71)

The foregoing letter from the Accountant General will be communicated to the Controller of P.W. Accounts with reference to his letter of the 23rd Nov. 1870. No. 2122.

To
The Controller
of P.W. Accts with two Enclosures.

Dept 25/1/71.

Cp-8847 68.

Govt. of {1871} Madras.

PUBLIC WORKS.

To The Controller of Public Works Accounts

Dated

Read. Encl.

G. O. 24 January 1871, No. 207.

Nos. 119-420.

Furniture &c. Letter from the Accountant General intimating that no adjustments are required to be made by the P.W. dept. on account of supply of furniture &c to the various Public Offices, Communicated to the Controller of P.W. Accts.