MRO 1—77,006—8-6-37.

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(2) Date of repair_____

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MADRAS RECORD OFFICE.

Government of Madras.

public works DEPARTMENT.

G.O. No. 2125 Press / Mis.

225-227

Dated 18-8- 1871.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 18th August 1871.

Read the following papers —

No. 225. From the Controller of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 3rd July 1871, No. 918 :—

I HAVE the honour to submit, for the consideration and orders of Government, the accompanying memorandum, No. 2,145, dated 30th June 1871, from the Accountant-General of Madras. The amount referred to is Rupees 2,500 charged to the Public Works Department in the Civil Accounts for April 1871 on account of "Furniture supplied to the Government House, as per Treasury Order "No. 522, dated 22nd April 1871.—*Vide* G O., Public Department, No 512, dated "21st April 1871." Having in view the instructions issued by the Government of India and the Accountant-General of the Public Works Department, and communicated in the Public Works Orders of this Government marginally noted, I took objection to the debit in question, as per copy of memorandum from this Office, No. 858, dated 28th June 1871, herewith forwarded As the injunctions of the Government of India are very plain, and prescribe that no expenditure shall be incurred by Civil Officers before the necessary funds are provided, and that no outlay shall be accepted in transfer by this office unless such provision has been made for it, I beg to submit that the course suggested by Mr. Lodwick, to admit the debit before there is an allotment to cover the charge, is opposed to those instructions, to carry out which in their integrity it is essentially necessary that the Accountant-General should in future see that all items of expenditure incurred by Civil Officers and charged to Public Works Department in his accounts are invariably supported by orders of Government in the Public Works Department, or by bills passed by this office.

1 Original memorandum from Accountant-General.
1 Copy of memorandum from Controller

No 708, dated 5th March 1870
,, 925, ,, 28th ,, 1871.
,, 1,402, ,, 22nd May ,,

No. 226. Endorsement of the Controller of Public Works Accounts, dated Madras, 15th July 1871, No. 1,081.

Memorandum from the Acting Accountant-General to the Government of Madras, to the Controller of Public Works Accounts, dated 12th July 1871, No. 2,452.

Vide your Office letter No. 1,025, dated the 11th instant.

The undersigned has the honour to forward the Treasury Order* on which the payment of Rupees 2,500 was made, together with copy of Government Order, No. 522, dated 22nd April last, on account of furniture supplied to the Government House. No bills have been received in this office relating to the expenditure of the amount.

* To be returned

(Signed) R. W. LODWICK,
Acting Accountant-General.

Proceedings of the Madras Government, Public Works Department,
18th August 1871.

COPY forwarded to the Secretary to Government in the Public Works Department, with enclosures, with reference to G. O., No. 110, dated 13th July 1871. In the memorandum attached to the Treasury Order, reference is made to G O, *No.* 512, dated 21*st* April 1871, which is also quoted in the Civil Account Current for April last, copy of which has not been furnished by the Accountant-General It is understood that this is the order in which the Military Department G O, No. 1,226, dated 13th April 1871, was communicated to the Accountant-General by the Public Department.

1 Copy of G O, Public Department, No 522, dated 22nd April 1871.
1 Treasury Order
1 Memorandum

(Signed) S. BROCK,
Controller of Public Works Accounts.

No. 227. ORDER THEREON, 18th August 1871, No. 2,125.

ACCOUNT, No. 23.

THE Government resolve to allot from the balance of the Reserve (Provincial), under Civil Buildings, the sum of Rupees 2,500 required to adjust the outlay incurred on account of furniture supplied to the Government House.

2. As, under the orders of the Government of India communicated with Proceedings of this Department, under date the 28th March 1871, No. 925, no expenditure should be incurred on services which appear in the accounts as Public Works charges, even by Civil Officers, without a "formal appropriation of Budget credits," orders to that effect will be issued in the Financial Department for the guidance of the Accountant-General, who will be required to report to Government every instance in which the rule is transgressed.

3 The Controller is not authorized to accept in transfer any debit to the Public Works Department without a specific appropriation of funds.

(True Extract)

Captain, R.E.,
Under Secretary to Government.

To the Financial Department
,, Controller of Public Works Accounts, with four Enclosures.

Ex1 S T. Augustin.

Book Department
P. W. B. No 2452. Dated 12th July 1871

From

The A.G. Accountant-General.
to the Government of Madras.

To The Controller of P.W. Accts.
Chepauk.

Vide Your Office letter No. 1025, dated the 11th Instant.

The undersigned has the honor to forward the Treasury
returned
Orders on which the payments of Rs. 2,500 was made, together with Copy of Government Order No. 522 dated 22d April last on account of Furniture supplied to the Government House. No Bills have been received in

this Office relating to the Expenditure of the Amount.

Signed W. W. Ledwidge
Ag. Accountant General.

No 1081

Office of the Controller of Public Works Accounts
Madras. 15th July — 1871

Copy forwarded to the Secretary to Government in the Public Works Department, with enclosures, with reference to G. O.

Enclosures 2
1 Copy of G.O. Public Department No 512, dated 21st April 1871.
1 Extract Mily. Order

No. 110, dated 13th July 1871.
In the Memo: attached to the Treasury Orders, reference is made to G. O. No. 512, dated 21st April 1871, which is also quoted in the Civil Account Current for April last, Copy of which has not been furnished by the Accountant General. It is understood that this is the Order in which the Military Department G.O. No. 1226, dated 13th April 1871, was communicated to the Accountant General.

Office of the Controller of

by the Public Departments

S. Woodhull

Controller of P. W. Depts.

To the Secretary to Government

Public Works Departments

Fort Saint George

A-226

Entd (71 D. 22nd)

Extract

Public Works 1871 Department
Rec. 1 Gen. 1 Cipher
Rec. 1 Gen. 1 No. 3407

The Controller of
P. W. Accounts

to

The Secretary to
Government
Public Works Depart-
ment Fort St. George

Dated 15 July 1871
Rec'd 17 [illegible]
No 1081

Encl. [illegible]

Forwarding Covers.
Indents in
connection with
the Cost of Furniture
supplied to the
Government House
Madras.

No. 2125 - 18 Augt 71.

Office of the Controller of
Public Works Accounts
Madras, 3rd July 1871.

No 918

From,

The Controller of Public Works
Accounts

To,

The Secretary to Government
Public Works Department
Fort St. George.

Sir,

I have the honor to submit
for the consideration and orders of
Government the accompanying
Memo No. 2145, dated 30th June 1871,
from the Accountant General
of Madras. The amount referred to
is Rupees 2,500 charged to the Public
Works Department in the Civil
Accounts for April 1871 on account
of "Furniture supplied to the
"Government House, as per Treasury
"Order No. 522, dated 22nd April 1871.
"Vide G.O. Public Department No.
"372, dated 21st April 1871." Having
in view the instructions issued
by the Government of India and
the Accountant General of the
Public Works Department, and

Extract

communicated in the Public Works Orders of this Government marginally noted, I took objection to the debit in question, as per Copy of Memo from this Office, No. 858, dated 28th June 1871, herewith forwarded. As the injunctions of the Government of India are very plain, and prescribe that no expenditure shall be incurred by Civil Officers before the necessary funds are provided, and that no outlay shall be accepted in transfer by this Office unless such provision has been made for it, I beg to submit that the course suggested by Mr. Colwick, to admit the debit before there is an allotment to cover the charge, is opposed to those instructions, to carry out which in their integrity it is essentially necessary that the Accountants by whom they should in future see that all items of expenditure incurred by Civil Officers and charged to Public Works Department in his Accounts are invariably supported by Orders of

No. 708, dated 5th March 1870
" 925, dated 28th March 1871.
" 1402, dated 22nd May 1871

of Government in the Public Works Department, or by Bills passed by this Office.

116

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

S. Wood

Controller of Public Works Accounts.

Wood

P. W. Department

No. 2125

Proceedings of the Madras Government

No. X

Under date the 18th July 1871

Read the following.

From

Controller of P. W. Accounts

Mr. C. No. 918 of 3rd July 1871

Mr. C. No. 1081 of 15th July 1871

The Government resolve to allot from the balance of the Revenue (Provincial) under Civil Buildings the sum of Rs 2,500 required to adjust the outlay incurred on account of Furniture supplied to the Govt House

As under the orders of the Govt of India communicated with Pro: of this Dept under date the

Why should the cost of furniture for Govt House be treated as a Provincial charge? It has never hitherto been met from the Public Works Budget and if it is to be met from ought to be provided for in the corresponding estimates for the Provincial Budget.

[illegible]

Mr May Secretary to Govt

Correct

[illegible]

Public Works Dept Madras 1871 Proceedings Nos 131 to 134 Dated 18th July 1871

Forwarded to the Controller of P.W. Accounts

By order &c

[illegible]

Secretary to Government

To

The Accountant General

Madras

Dated 3rd July 1871

Rec'd 5th July 1871

No. 918

No. 2125. 18th July 1871

Intimated for orders

Letter from Accountant General dated 3rd July 1871

Requesting to be informed whether the charge on account of Furniture supplied to Government House will be borne by Provincial Revenues and Grant of Allotment to meet the outlays.

By order &c

[illegible]

Dy Secy

Rs 2125

Rs of Records 134 - 135

" 28 Dec 1871 — 654 - 655

" 22 Aug — 390 - 391

" 22 April — 572 P.D.

the 28th March 1871. No 925. No
Expenditure should be in-
curred on services which
appears in the accounts
as Public Works charges,
even by Civil officers, without
a "formal appropriation
of Budget Credits", orders
to that effect will be issued
in the Financial Dept for
the guidance of the Accoun-
tant General who will be
required to report to
Government in every instance
in which the rule is
transgressed

The Controller is not
authorized to accept in
transfer any debit to the
P. W. Dept without a specific
appropriation of funds.

[illegible]
D/8

Rec: 24 July 1877
19 July 1871 R. 224

7-9-05 ✓

[illegible]

To the Financial Dept ✓
S. Contr: of P. W. D. with
Enc
Dcap: 19/8/71.

C/M 3407 / 3149

Govt of {1871} Madras.

PUBLIC WORKS.

To The Financial Department

Dated

Recd Encl

G O. 18 Aug 6, № 2125.

Nos. 225-226/227

Govt. House at Madras.

Papers orders or Correspondence, transmitted by the Madras Public Works Accts, in connection with the cost of furniture supplied to Govt. House, Madras.