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MADRAS RECORD OFFICE

Government of Madras

Public works DEPARTMENT

G.O. No.	781 (9)	Press
~~B.P. No.~~		~~Mis.~~
570-571		
Dated	21-3-1874	195-

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
21st March 1874.*

No. 570. Read the following letter from T. MOSS, Esq., Officiating Controller of Public Works Accounts, to Colonel G. W. WALKER, R.E., Secretary to Government, Public Works Department, dated Fort St. George, 3rd September 1873, No. 3,423:—

I HAVE the honour to annex, for the information of Government, a copy of the correspondence marginally noted No. 243 I., of the 22nd August 1873, from the Accountant-General, Public Works Dept. relative to the Madras Water-supply. No. 3,422, of the 3rd September 1873, from the Officiating Controller, in reply. A copy of the statement referred to by the Accountant-General is also attached, and I need hardly remark that the charges under Establishment and Tools and Plant are not actual but proportional charges which will certainly have to be revised in preparing the Capital and Revenue Accounts.

From Lieutenant-Colonel P. O'CONNELL, R.E., Officiating Accountant-General, Public Works Department, to T. MOSS, Esq., Controller of Public Works Accounts, Madras, dated Simla, 22nd August 1873, No. 243-I.

WITH reference to the statement of expenditure on Capital Account of the Madras Water-supply project, submitted with your office No. 2,745, dated the 18th February last, I request you will be good enough to inform me whether any report was made to the Government of Madras regarding the outlay on Establishment* and Tools and Plant, and for which no provision was made in the estimate for the project sanctioned by the Government of India, and if so, why the matter was not also reported to this office as directed in the latter part of paragraph 5 of my Circular No. 41 of 1872.

From T. MOSS, Esq., Officiating Controller of Public Works Accounts, to Lieutenant-Colonel P. O'CONNELL, R.E., Officiating Accountant-General, Public Works Department, Simla, dated Fort St. George, 3rd September 1873, No. 3,422.

IN reply to your letter No. 243-I of the 22nd August last, relative to the Madras Water-supply project, I have the honour to state that no report was made to the Local Government regarding the want of special provision for Establishment and Tools and Plant, probably because it was understood that the fact of there being no such provision was well known to that Government.

2. The abstract of the revised estimate, as recorded in this office and sanctioned by the Government of India in No. 695-I of the 10th November 1871, contains no provision for Establishment and Tools and Plant, and this office has evidently regarded the work as one of the many for which the general provision in the Budget under Establishment and Tools and Plant was intended to be available.

3. As regards the 5th paragraph of your Circular No. 41 of 1872, I beg to remind you that the instructions therein given have been in abeyance; they are, however, to be carried out with effect from the 1st April last, as directed in your letter No. 185-I, dated the 14th July 1873; I shall now furnish to the Local Government a copy of the present correspondence for such action as may seem necessary.

Proceedings of the Madras Government, Public Works Department,
21st March 1874.

CAPITAL ACCOUNT OF IRRIGATION WORKS.

No. 11.

Detail of Main Heads of Outlay.

	ORDINARY.			EXTRAORDINARY.			TOTAL.		
	Previous.	1871-72.	Total.	Previous.	1871-72.	Total.	Previous.	1871-72.	Total.
Madras Water Works.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Works	1,21,113	80,994	2,02,106	8,45,616	.....	8,45,616	9,66,733	80,994	10,47,727
Establishment	38,037	31,943	69,980	1,64,331	.....	1,64,331	2,02,315	21,943	2,24,258
Tools and Plant	3,267	2,733	6,000	7,901	.....	7,901	11,168	2,733	13,901
Increase to balance of Stock Account.	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total	1,62,466	1,05,670	2,68,136	10,17,748	.....	10,17,748	11,80,214	1,05,670	12,85,884
Deduct amount realized on account of capital receipts.	.....	.....	.....	.....	.....	.....	.....	.....	.....
	1,62,466	1,05,670	2,68,136	10,17,748	.....	10,17,748	11,80,214	1,05,670	12,85,884
Add on account of simple interest.	14,553	9,468	24,021	1,00,926	45,804	1,46,730	1,23,579	55,293	1,78,872
Total	1,77,019	1,15,138	2,92,157	11,26,774	45,804	11,72,578	13,03,793	1,60,963	14,64,756

Fort St. George,
3rd September 1873.

(Signed) T. MOSS,
Offg. Controller of Public Works Accounts.

No. 571.

ORDER THEREON, 21st March 1874, No. 781.

IRRIGATION, No. 42.

Account.

THE Government have already intimated to the Government of India their opinion that charges which are not incurred in connection with individual works should not be included in the

estimates of such works, and in the present case it appears that the greater part of outlay on Establishments, Tools and Plant, shown in the accounts of the Madras Water Works was not incurred specially on account of those works. As however for a time a special charge was incurred for establishment employed exclusively on the project, it will be necessary to ascertain what this was, and to consider it a part of the regular cost of the works. For this a supplemental sanction will be accorded, as also for any Tools and Plant purchased for the project and not paid for under "Works."

(True Extract.)

Colonel, R.E.,

Secretary to Government.

To the District Engineer, Chingleput.
" Chief Engineer for Irrigation.
" Officiating Controller of Public Works Accounts.
Ed. E. C. Shunker.
Spare Copies

N^o 2438.

From
The Accountant General
Public Works Department

To
The Controller of Public Works Accounts
Madras
Dated 22nd August 1873.

With reference to the State
- ment of expenditure on Capital account
of the Madras Water Supply Project, sub-
- mitted with your office N^o 2745 dated the
18th February last, I request you will be
good enough to inform me whether any
report was made to the Government of
Madras regarding the outlay on establish-
- ment and Tools Plant, and for which
no provision was made in the Estimate
for the Project sanctioned by the Government
of

Establishment
Rs 224,261
Tools and Plant
Rs 13,901

of India and if so why the matter was not
also reported to this office as directed in the
latter part of para 5 of my Circular No. 41 of
1872.--

I have the honor to be
/Signed/ P. P. O'Connell Esq. M.A.
Off^r Accountant General

/True Copy/

[Signature]

Off^r Controller of P. & Accounts

[Signature]

P. M. 4855/73.
 P. M. 72146 March 1/74
 San B. 13690.

Inclosed in a letter from the
 Office of the Controller of V. M. Accounts
 is the day to date V. M. A.
 dated 3^d September 1873 No. 3423

Ordinary	10/11/72	Total	10/11/72	Total	10/11/72	Total
Surplus	121112	80964	21943	2733	104112	104112
Works	38084	21943	2733	104112	104112	104112
Establishment	3267	21943	2733	104112	104112	104112
Tools and Plant						
Increase to balance of						
Stock account						
Total	162466	105630	105630	202100	202100	202100
Deduct amount received						
on account of capital payments	162466	105630	105630	202100	202100	202100
Add on account of interest	14553	9408	9408	24042	24042	24042
Total	177019	115138	115138	226142	226142	226142
Surplus	121112	80964	21943	2733	104112	104112
Works	38084	21943	2733	104112	104112	104112
Establishment	3267	21943	2733	104112	104112	104112
Tools and Plant						
Increase to balance of						
Stock account						
Total	162466	105630	105630	202100	202100	202100
Deduct amount received						
on account of capital payments	162466	105630	105630	202100	202100	202100
Add on account of interest	14553	9408	9408	24042	24042	24042
Total	177019	115138	115138	226142	226142	226142

Office of the Controller of V. M. Accounts
 Fort Sam George 3 September 1873

Geo. S. Smith
 Office Controller of V. M. Accounts

Office of the Controller of P. W. Accts
 Fort Saint George 3 Sept 1873.
 N^o 3423

From
 The Off^r Controller of Public Works Accounts
 To
 The Secretary to Government
 Public Works Department
 Sir

I have the honor to annex for
 the information of Government a copy of the
 correspondence marginally noted relative to
 the Masras Water Supply. A copy of the
 statement referred to by the Accountant Ge-
 - neral is also attached and I need hardly
 remark that the charges under Establish-
 - ment and Tools and Plant are not actual
 but proportional charges which will certainly
 have to be revised in preparing the
 Capital

22223 of the
 22nd Aug^r 1873
 from the Acct^y
 Gen^l P. W. Dept.
 N^o 3422 of the
 3rd Sept^r 1873
 from the Off^r
 Controller in
 reply.

Letter

1873-74

1873-74

1873-74
 1873-74
 1873-74

with in a letter from the
 Off^r Controller of P. W. Accts
 to the Secy to Govt P. W. Dept.
 3 Sept 1873.

Capital and Revenue Accounts.

I have the honor to be.

Sir,

Your most obedient servant.

J. W. Smith

Off^r Controller of P. & R. Accounts

Adm.

in 18th Feb 1874
and 18th Feb 1874

No 570

No 781-21st March 1874

1873-74
From No 4853
The Officer in Charge of the
Accounts
Secretary to Government
No 3
No 4
No 5
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W. Sept. 1874

781

Proceedings of the Madras Government
Under date the 19th January 1874
Read the following

From the Officer in Charge of
the Accounts

The principle is that of the Government
which we cannot entertain
so soon after it has been
settled. The Government
have already intimated
to the Government of India
their opinion that charges
which are not incurred
in connection with individual
works should not be included in the estimate
of such works, and in the present case it appears
that the greater part of
the outlay on Establishments,
Tools

2197/30th January 1874

Circular

I doubt the principle of the Government
of the principle urged on this
a proportionate share of the cost
of the works is clearly the
best and most work under the
direction and supervision of the
Government. The present case it appears
that the greater part of
the outlay on Establishments,
Tools

Tolls and Plant shown in
the accounts of the Machias
Water Works, was not in-
curred specially on accounts
of those works. As how-
ever for a time a special
charge was incurred for
establishment employed
exclusively on the project,
it will be necessary to
ascertain what this was
and to consider it a part
of the regular cost of the
works. For this a supple-
mental sanction will be
accorded, as also for any
Tolls and Plant purchased
for the project and not paid
for under "works."

570-571.

Ginn

by 10/4/74

Ch 12 Feb 74

Mr. J. D. Smith
H. S. M. Co.

Mr. J. D. Smith
H. S. M. Co.

Atty. General
Ch. Eng. for Gen.
Controller

Dec 24/3/4

4855



Govt. of 1874 Madras.

PUBLIC WORKS.

To
The Dist. Engineer
Chingleput

Dated

Recd.

Encl. 3.

G. O. 21st March 1874 No. 781

Nos. 570-571

Madras Water Supply

Project -

Passing orders on
letter from the Controller
of P.W. Accounts regard-
ing charges under Es-
tablishment and Tools
and Plant on account
of the Madras Water Sup-
ply Project -