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MADRAS RECORD OFFICE

Government of Madras

Public Work

DEPARTMENT

G.O. No.	100-101	(W) Press
B.P. No.		Mis.
Dated	17-1-	1876.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
17th January 1876.*

No. 196. Read the following letter from Captain L. CONWAY-GORDON, R.E., Controller of Public Works Accounts, to Major-General G. W. WALKER, R.E., Secretary to Government, Public Works Department, dated Fort St. George, 13th January 1876, No. 198 W.:—

In continuation of this office letter, No. 131 W., dated 9th November 1875, I have the honor to enclose a copy of my letter to the Accountant-General, Public Works Department, No. 76 A., of the same date,

- 1 Copy of Correspondence.
- 1 Statement.

and his reply thereto, No. 3,011 G., dated 18th December 1875, in which that officer explains the cause of the differences between the Annual Accounts of this office for 1873-74 and the Finance Accounts noticed in G.O., No. 2,909, dated 12th October 1875.

2. The revised Statement, called for in paragraph 1 of the Government Order above quoted, of Grants and Outlay for 1873-74, is herewith forwarded in the form printed at page 2 of the Administration Report for that year.

3. The suspense balances have been included in the accompanying statement to admit of the total amounts under the several heads of service agreeing with those included in the Annual Appropriation and Outlay Accounts submitted by this office.

From Captain L. CONWAY-GORDON, R.E., Controller of Public Works Accounts, to Lieut.-Colonel J. J. McLEOD-INNES, R.E., Accountant-General, Public Works Department, Fort William, dated Fort St. George, 9th November 1875, No. 76 A.

In forwarding, herewith, copies of the Proceedings of Government, Public Works Department, No. 2,909, dated 12th October 1875, and my reply thereto, No. 131 W., dated 9th November 1875, I have the honor to request that you will be so good as to inform me in what manner the difference under "Imperial" between the "Finance Accounts" and the "Controller's Accounts" pointed out in the 3rd paragraph of my letter, No. 87 W., dated 13th September 1875, printed with the Proceedings of Government above quoted, are to be adjusted in the books of this office.

2. Under Provincial there is a difference of Rupees 10, "short taken by the Government of India in total of Provincial Outlay," as pointed out in the concluding portion of paragraph 2 of my letter, No. 87 W., dated 13th September 1875, which I beg of you also to kindly explain.

3. A copy of the statement referred to in the 4th paragraph of the same letter is herewith sent for information.

From Lieutenant-Colonel J. J. McLEOD-INNES, R.E., Accountant-General, Public Works Department, to Captain L. CONWAY-GORDON, R.E., Controller of Public Works Accounts, Madras, dated Fort William, 18th December 1875, No. 3,011 G.

I HAVE the honor to acknowledge receipt of your letter, No. 76 A., dated 9th November 1875, and in reply to state that the difference between your Accounts for 1873-74 and the Finance Accounts as made up by me consists really of two series of items, viz.:—

- Differences due to accounts having been made in English currency.
- Difference under Suspense Ordinary and Suspense Extraordinary.

2. The difference under the first head is of course to be expected. The amount of the aggregate difference is about Rupees 7.

3. Under the second head the Suspense Account shown by you under Ordinary is less than what was shown by me, while under Extraordinary the amount is greater. This difference is entirely due to the monthly Irrigation Accounts rendered by you, showing the issues to Extraordinary works from stores as a credit to *Extraordinary* stock, and not as a credit to *Ordinary* stock. I have caused the amounts involved to be written back to credit of ordinary stock and debit of extraordinary in the accounts of 1874-75, and the difference will thus be cleared. A separate

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communication will be made to you on the alterations made. Meanwhile I request that in the monthly accounts submitted to this office care may be taken to credit the correct heads of account for issues to extraordinary works.

4. There is also said to be a difference under the head of expenditure in England; but this difference does not exist, as the amount credited to expenditure in England in my books corresponds with your accounts.

The final grants in each case at the close of the years referred to are as follow:—

Head of Service.	1872-73.		1873-74.	
	Grant.	Outlay.	Grant.	Outlay.
IMPERIAL.				
<i>Military.</i>				
Original Works	Rs.	Rs.	Rs.	Rs.
Repairs	2,53,564	2,81,121	2,66,700	2,69,461
Establishment	2,42,436	2,13,069	2,50,800	2,59,703
Tools and Plant	(a) 1,82,000	1,39,730	1,30,000	1,19,082
Profit and Loss	(b) 16,000	20,883	36,000	15,097
		13,185		834
Add—				
Increase of Stock...	6,91,000	7,00,993	6,93,000	6,64,177
Increase in London Invoices				62,143
				8,760
Less—				
Expenditure in England	6,91,000	6,67,813	6,93,000	7,35,070
		22,580		91,354
Total, Military	6,91,000	6,45,234	6,93,000	6,40,723
<i>Other Services.</i>				
Original Works				
Repairs	1,02,394	47,760	15,019	21,046
Establishment	5,606	3,396	4,751	3,906
Tools and Plant		13,556	21,000	5,914
Profit and Loss		2,026	6,200	714
		1,280		39
Add—				
Increase of Stock...	1,98,000	63,013	50,000	31,709
Increase in London Invoices				2,911
				415
Less—				
Expenditure in England	1,98,000	61,802	50,000	35,065
		2,191		4,465
Total, Other Services	1,98,000	62,611	50,000	50,000
Total	8,92,000	7,07,845	7,53,000	6,71,823
Less reduction of grant to meet expenditure in England	5,250		15,000	
Total, Military and Other Services	7,96,750	7,07,845	7,18,000	6,71,823
IRRIGATION.				
<i>Capital, Extraordinary.</i>				
Works				
Establishment	8,17,000	5,96,873	6,80,374	5,00,692
Tools and Plant	2,01,800	1,79,877	2,01,000	1,03,505
Add increase of Stock	51,200	6,099	33,125	6,680
Do. in London Stores				
Less receipts on Capital Account				
				766
Net outlay...				
Less reduction of grant to meet expenditure in England		7,82,829		6,10,111
Less expenditure in do.	500		30,926	
Total, Extraordinary	10,69,500	7,92,829	8,20,074	6,10,111

(a) This sum includes the grant for Establishment under "Other Services."
(b) Do. do. for Tools and Plant under "do."

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Head of Service.	1872-73.		1873-74.	
	Grant.	Outlay.	Grant.	Outlay.
IMPERIAL.—(Concluded.)				
<i>Ordinary.</i>				
Works	Rs.	Rs.	Rs.	Rs.
Establishment	3,51,962	1,44,570	3,40,600	1,01,624
Tools and Plant	56,000	28,561	70,153	32,926
Profit and Loss	13,464	1,62,073	3,550	1,339
Add increase of Stock		3,35,204		1,35,889
Do. in London Invoices		5,547		20,582
Do. in do. Stores				
Total	4,21,426	3,26,357	4,14,303	1,56,471
Less receipts on Capital Account				
Net outlay...		3,26,357		1,56,471
Less reduction of grant to meet expenditure in England				
Less expenditure in England		6,894		
Total, Ordinary	4,21,426	3,19,463	4,14,303	1,56,471
Total, Capital, Extraordinary and Ordinary	14,90,926	11,02,292	13,03,377	7,66,582
<i>Revenue.</i>				
Extensions and improvements		37,537		56,477
Maintenance and Repairs	13,88,595	3,49,360	13,59,000	4,62,864
Establishment	4,40,800	1,24,294	4,41,847	2,26,414
Tools and Plant	43,874	11,032	20,850	18,100
Profit and Loss				
Add increase of Stock				
Do. in London Stores				
Total	18,73,269	5,22,273	18,21,697	7,63,855
Less reduction of grant for expenditure in England	36,510			
Less expenditure in England				
Total, Revenue	18,36,759	5,22,273	18,21,697	7,63,855
<i>Ordinary Agricultural works for which no Capital or Revenue Account is kept.</i>				
Original Works		99,549		1,54,794
Repairs		9,11,913		9,37,330
Establishment		3,03,300		2,71,849
Tools and Plant		24,371		18,097
Profit and Loss		789		645
Add increase of Stock				
Do. of London Stores				
Total		13,39,952		13,82,715
Less reduction of grant for expenditure in England				
Less expenditure in England				
Total, Ordinary Agricultural Works		13,39,952		13,82,715
State outlay on Guaranteed Irrigation works.	16,305	9,640	14,000	7,151
Total	16,305	9,640	14,000	7,151
Total, IRRIGATION, Ordinary	22,74,490	21,91,323	22,50,000	23,10,193
Total, Extraordinary and Ordinary	33,43,990	29,74,157	31,39,074	29,20,303
Total, IMPERIAL	41,40,740	36,82,022	38,57,074	35,91,628
PROVINCIAL.				
<i>Original Works.</i>				
Civil Buildings	7,16,722	5,47,483	7,13,498	6,75,138
Communications	1,44,139	1,09,828	1,88,708	1,96,143
Miscellaneous Public Improvements	67,573	63,479	99,622	94,043
Total, Original Works	9,28,434	7,20,790	10,01,828	9,65,324

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Head of Service.	1872-73.		1873-74.	
	Grant.	Outlay.	Grant.	Outlay.
PROVINCIAL.—(Concluded.)	Rs.	Rs.	Rs.	Rs.
Repairs.				
Civil Buildings	1,40,397	1,14,183	1,62,677	1,46,711
Communications	31,061	45,091	39,180	29,679
Miscellaneous Public Improvements	11,785	6,821	17,708	18,163
Total, Repairs	1,83,243	1,66,095	2,19,565	1,94,553
Establishment	2,12,200	2,26,696	2,04,000	2,51,577
Tools and Plant	40,743	70,637	32,150	4,973
Profit and Loss	...	...	...	770
Total	13,64,620	11,85,121	14,57,553	14,17,497
Additional grants	...	...	...	...
Public Works Proper	13,64,620	11,85,121	14,57,553	14,17,497
Add increase of Stock	...	...	...	43,793
Do. in London Invoices	...	...	...	275
Less decrease in " "	...	...	...	...
Public Works Proper	13,64,620	11,83,036	14,57,553	14,66,570
Add for Communications charged under Local—				
Original Works	...	...	...	...
Repairs	...	...	6,50,000	...
Establishment	...	...	2,50,000	...
	...	...	3,00,000	...
Total, PROVINCIAL	24,90,620	23,09,036	26,57,553	26,66,570
LOCAL.				
Original Works.				
Civil Buildings	1,54,098	45,083	1,06,638	91,998
Agricultural	...	...	...	...
Communications	18,97,665	11,96,521	21,02,578	16,47,768
Miscellaneous Public Improvements	1,26,600	69,443	2,35,535	1,14,243
Total, Original Works	22,08,963	13,11,052	24,44,802	18,54,009
Repairs.				
Civil Buildings	11,525	4,940	13,043	6,824
Agricultural	...	...	...	...
Communications	21,13,715	19,01,416	20,12,947	19,59,152
Miscellaneous Public Improvements	1,15,320	68,151	1,55,399	1,10,362
Total, Repairs	22,40,560	19,74,507	22,11,389	20,76,338
Establishment	9,24,620	9,87,177	9,76,691	10,32,031
Tools and Plant	39,199	37,923	41,397	54,463
Profit and Loss	...	...	...	...
Total	54,13,612	43,10,959	56,74,279	50,16,840
Additional grants	...	...	...	...
Public Works Proper	54,13,612	43,10,959	56,74,279	50,16,840
Deduct for Communications met from Provincial	...	...	...	...
	11,26,000	11,26,000	12,00,000	12,00,000
Total, LOCAL	42,87,612	31,84,959	44,74,279	38,16,840
Grand Total, IMPERIAL, PROVINCIAL and LOCAL	1,09,12,002	91,76,017	1,09,84,956	1,00,75,013

FORT ST. GEORGE,
17th January 1876.

(Signed) L. CONWAY-GORDON, Captain, R.E.,
Controller of Public Works Accounts.

*Proceedings of the Madras Government, Public Works Department,
17th January 1876.*

No. 197. ORDER THEREON, 17th January 1876, No. 100.

ACCOUNT, No. 10.

ORDERED to be recorded.

(True Extract.)

(Signed) G. W. WALKER, Major-General, R.E.,
Secretary to Government.

No. 198. DOCKET No. 101, dated 17th January 1876.
COPY of the above forwarded to the Government of India with reference to their letter, No. 366 A.—G., dated 19th June 1875.

(True Extract.)

(Signed) G. W. WALKER, Major-General, R.E.,
Secretary to Government.

Exd. E. C. Shunker.

Spare Copies

Cobt. of 118763 Madras.
PUBLIC WORKS.

To

THE SECRETARY TO THE GOVERNMENT
OF INDIA.

Dated January, 1876.

Recd.

Recd.

Recd.

G. O., 1723 J. O. 1876, No. 101.

JANUARY.

Nos. 198 199

Forwarding a copy of the statement
in order on the part of the Government
in London for 1873-74 submitted by the
Controller of Public Works Accounts.

[G. W. A. Form No. 2]

No. 198

FROM

THE CONTROLLER,
PUBLIC WORKS ACCOUNTS.

To

The Secretary to Government,
Public Works Department.

FORT SAINT GEORGE, 13th January, 1876

Sir,

In continuation of this office
letter No 131 W. dated 9th November 1875, I
have the honor to enclose a copy of my
letter to the Accountant General Public
Works Department No 76 A of the same date,
and his reply thereto No 3011 G. dated 18th
December 1875, in which that officer explains
the cause of the difference between the
annual accounts of this Office for 1873-74
and the Finance Accounts noticed in
G. O. No 3909 dated 12th October 1875.

The revised statement called
for in para 1 of the G. O. above quoted, of
grants and outlay for 1873-74, is herewith
forwarded in the form printed at page 2
of the Administration Report for that year.
The suspense balances have

87 4 11-4-75

W. 1896 Dist
no: 270

Thru
The Controller of
P.W. Accounts,
To
The Secretary of Government,
P.W. Department.
No 198 W.

Dated 13th }
Recd. 14 } January 1896.

Enclosure 2.

Forwarded with remarks, a
Revised State of grants &
outlay for 1895-96 in the
form printed at page 2 of
the Administration Report
for that year. —

With order

No 100
17 January 1896

Recorded.

Copy of the above forwarded to the Secy of Indus
with reference to letter No 368 dated 19 June 1895

Account

Bopts 28-1-76

196 @ 198

170
Govt. of 1875 Madras.

PUBLIC WORKS.

to Govt. of India

19/11/61

Date

Received

By

For

G. O. 17/11/61 No. 150
101

Vol.

196-197
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Enclosed is a copy of the
Billings & orders on the Public
Statement of accounts & other
for 1873-74, submitted to the
Comptroller, P.W. Dept.

Original Statements of Accounts
and returns for 1873-74
Letter from the Comptroller, P.W. Dept.
submitting the —, records.