Archives I—10,006—16-8 77.

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TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

Pub. Works DEPARTMENT

G.O. No. ~~B.P. No.~~	2046(W)	Press. ~~Mis.~~
Dated	30-8-1880	~~197~~.

Not to be folded or roughly handled

2046/1

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

30th August 1880, No. 2,046 W.

General.
Account.

Read the following paper :—

No. 88. From Major D. H. TRAIL, R.E., Officiating Examiner of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 20th August 1880, No. 90 W.

I HAVE the honor to bring to the notice of Government that of the several items of differences between the Public Works and Civil Exchange Accounts from 1865-66 to the end of 1869-70, the following amounts still remain unadjusted owing to the impossibility of tracing them in the records of this or of the Accountant-General's (Madras) office, owing to the length of time that has elapsed since the payments were made :—

	RS.	A.	P.
1. Payments into Treasuries by Public Works Officers in 1867-68 on account of refund of license tax	287	7	0
2. Remaining to be adjusted in Civil Accounts for 1867-68 ...	242	9	0
3. Payments into Treasuries by Public Works Officers remaining to be adjusted in Public Works Accounts being stated by the Civil Department to be an over-debit by the Public Works Department in August 1867	1	2	0
4. Payments into Treasuries by Civil Officers, adjusted in Public Works Accounts for March 1869, upon the receipts of Treasury Officers for balances refunded	42	0	0
5. Do. March 1869, do.	45	0	0
6. Payments into Treasuries by Public Works Officers in 1868-69 on account of refund of license tax	40	8	0
7. Payments into Treasuries by Civil Officers adjusted in Public Works Accounts for June 1869 upon the receipts of Treasury Officers for balances refunded	5	0	0
Total ...	663	10	0

2. I may here state that, with a view of adjusting the differences in question, an Accountant from my office was deputed to co-operate with an Accountant in the Accountant-General's (Madras) office, solely to trace out the several items and, notwithstanding every effort made, the items could not be found.

3. Under these circumstances I addressed the Accountant-General, Public Works Department, on the subject, and suggested that the whole of the items appearing in the accompanying statement should be removed from the list.

4. In his reply the Accountant-General, Public Works Department, states that the several items mentioned in paragraph 1 above have been referred by him to the Comptroller-General, who, as will be seen from his letter (copy enclosed) No. 902, dated 24th July 1880, received with letter (copy enclosed) from the Accountant-General, Public Works Department, No. 516 G., dated 3rd August 1880, agrees with the Accountant-General, Public Works Department, that the differences in question should be written off.

5. I would therefore request that the sanction of Government may be obtained to the several items amounting to Rs. 663-10-0 being written off to "Profit and Loss," "Provincial" by a credit to the Civil Department as suggested by the Accountant-General, Public Works Department, in his letter above quoted.

No. 89. ORDER THEREON, 30th August 1880, No. 2,046 W.

As there is no prospect of the adjustment of the items amounting to Rs. 663-10-0, His Grace the Governor in Council sanctions this sum being written off to "Profit and Loss," "Provincial" in the Public Works Accounts, as recommended by the Examiner.

(True Extract.)

Major, R.E.,
Under Secy. to Govt., P.W.D.

To the Examiner of Public Works Accounts.
" Financial Department.

Exd. E. C. Shunker.
Spare Copies

GENERAL.
ACCOUNT.

Govt. of 1880 Madras.
PUBLIC WORKS.

To

THE EXAMINER OF PUBLIC WORKS
ACCOUNTS,
&c., &c., &c.

Dated August, 30th.

Issued

Recd. *Encl.*

G. O., 30th August 1880, *No.* 2,046 W.

AUGUST.
Nos. 88 89

Accounts.—The differences between the Public Works and Civil Exchange Accounts from 1865-66 to the end of 1869-70, viz., Rs. 663-10-0, ordered to be written off to "Profit and Loss," "Provincial."

③

Statement showing the Outstanding differences between the Public Works and Civil Exchange Accounts from 1865-66 to 1869-70.

Item No.	Particulars	Amount	Remarks
	1867-68 Debits to Civil Department in Public Works Accounts		
1	Payments into Treasuries by P.W. Officers on account of Refund of License Tax	287 7 -	The particulars and entry of these items are not traceable in the Exchange Accounts, either of the Public Works or Civil Departments, for the year 1867-68, although every search has been made. The files of Correspondence between the Accountant General's and Examiner's Offices for the years 1867-68, and 1868-69, have been looked into, but without the desired effect. The analysis Statements of the differences between the Public Works and Civil Accounts in the item of "Payments into Treasuries by Public Works Officers," for the year 1867-68 have been examined, and a Statement drawn out shewing the whole year's transactions, but the two items in question are not traceable.
2.	Remaining to be adjusted in Civil Accounts	252 9 -	
3	Payments into Treasuries by P.W. Officers Remaining to be adjusted in Pub. Works Accounts	1 2 -	In Accountant General's (Madras) "Statement Explanatory of differences between the Credits in the Treasury Accounts under Public Works Department and the debits in the Public Works Accounts for August 1867," No. 5605, dated 20th January 1868, it is stated that the item of Rs 1.2.0 is a debit for a sum never paid into Treasury. This remark is made against the difference of Rs 30. 3. 9 in the Kistna District.
	1868-69 Debits to Public Works Department in Civil Accounts		
4	Local Fund Receipts by Public Works Officers in 1865-66	724 12 1	Not traceable in the Appropriation and Outlay Accounts for 1865-66.
5	Payments into Treasuries by Public Works Officers in 1865-66, credited to Public Works Department in Civil Supplemental Accounts for 1868-69, and also debited per Contra to effect certain adjustments of Local Funds in the Civil Books	7457 . 7	Vide Accountant General's (Madras) letter No. 3182/116 dated 18th May 1868. Copy accompanying.

2048/4

	Credits to Public Works Department in Civil Accounts				
6	Local Fund Expenditure by Public Works Officers in 1865-66	1151	15	..	Not traceable in the Appropriation and Outlay Account for 1865-66.
	Debits to Civil Department in Public Works Accounts				
7	Refunds into Treasuries by Civil Officers Adjusted in Public Works Accounts for March 1869, upon the receipts of Treasury Officers for balances refunded	42	..	..	The entry of this item in the Exchange Accounts, either of the Public Works Department, or Civil Department for the year 1868-69 is not traceable although every search has been made. In his letter No. 3598, dated 7th August 1872, the Accountant General Madras called for the receipts of the Treasury Officers in respect to the items of Rs 42, - 45, and 6, in order that it may be ascertained from them in what sums these items are included, to which the Examiner in his letter No. 1046 dated 13th August 1872, replied that two members of his Office will be deputed to the Accountant General's Office to trace out and adjust the differences between the Civil and Public Works Accounts from 1865-66 to 1871-72. The files of correspondence between the Accountant General's (Madras) and Examiner's Offices, for the years 1868-69 and 1869-70 as recorded in the Accountant General's (Madras) Office, have been looked into, but no trace of the item in question has been found.
8	Refunds into Treasuries by Civil Officers Adjusted in Public Works Accounts for March 1869, upon the receipts of Treasury Officers for balances refunded	45	..	..	Do — do — do

2086/9

9	Payments into Treasuries by Public Works Officers on account of refund of License Tax	40 8 "	The particular District or Districts, to which this sum appertains, cannot be found, nor are further particulars forthcoming from the records of the Accountant General's (Madras) Office. The Statement Explanatory of the differences between the Public Works and Civil Accounts in the item of "Payments into Treasuries by Public Works Officers" for the year 1868-69 have been examined, but no trace of the item can be found.
	1869-70		
10.	Adjusted in Public Works Accounts for June 1869 upon the Receipts of Treasury Officers for balances of advances made to Civil Officers by Public Works Officers refunded	5 " "	See remarks on Item No. 1.

(Sd) H Le M Carey.

For Offg. Examiner P. W. Accounts

Madras
7th June ~~August~~ 1880

(True copy)

W. J. Jackson

Supdt: Correspondence Br.

20 46/80

Copy of letter No 902 dated 24th July 1880, from the Deputy Comptroller General to the Accountant General, Public Works Department.

In reply to your letter No 478 G dated 17th instant, I have the honor to inform you that the Comptroller General agrees with you, that the differences outstanding between the Public Works and the Civil Departments, Madras from 1865/66 to 1869/70 amounting to Rs 663-10-„ should now be written off and that the Examiner should be instructed to write back the original debits to the Civil Department by debit in his books as miscellaneous expenditure or as refunds.

True copy

W. J. Jackson

Supdt Correspondence Bh.

P.W.D.
21 AUG 80

20 Aug
17

Copy of letter from the Accountant General Public Works Department, to the Examiner of Public Works Accounts, Madras. No 516 G dated 3rd August 1880.

In continuation of para 1 of my letter No 479 G, dated 17th ultimo, I have the honor to forward herewith copy of a letter, No 902 dated 24th idem from the Deputy Comptroller General from which it will be seen that the differen as per margin outstanding between th Public Works and the Civil Exch Account in the Madra Presiden from 1865 to 1869/7 aggregate Rs 663-1

	Rs A P
Payments into treasuries by P.W. officers in 1867-68 on account of refund of License tax	287-7--
Ditto in 1869 — ditto	40-8--
maining to be adjusted in Civil Accounts for 1867-68	242-9--
yments into treasuries by P.W. Officers remaining to be adjusted in P.W. Accounts being stated by the Civil Dept: to be an overdebit by the P.W.D in August 1867.	1-2--
ayments into Treasuries by Civil officers adjusted in P.W. Accounts for March 1869 upon the receipts of treasury officers for balances refunded	42---
Ditto — March 1869 — ditto	45---
Ditto — June 1869 — ditto	5---
	663-10--

P.W.D.
21 AUG 80
No. 5294

should be written off.

2. To effect this object, it will be necessary, as suggested by the Comptroller General to write back the original debits to the Civil Department by debit to some other head in your books; I would accordingly suggest your submitting full particulars of the case to the Local Government and applying for sanction to the amount involved being written off to Profit and Loss in your accounts for the current year.

2064 BW

True copy

Sd/- W. T. Jackson
Supdt. Correspondence Bh.

W.Y. 10/8

2066/10

FROM MAJOR D. H. TRAIL R.E.,
OFFG. EXAMINER P.W. ACCOUNTS,
MADRAS

TO THE SECRETARY TO GOVERNMENT,
PUBLIC WORKS DEPARTMENT.

NO. 9011. MADRAS, 20 AUGUST 1880.

SIR,

I HAVE THE HONOR TO BRING TO THE NOTICE OF GOVERNMENT THAT OF THE SEVERAL ITEMS OF DIFFERENCES BETWEEN THE PUBLIC WORKS AND CIVIL EXCHANGE ACCOUNTS FROM 1865-66 TO THE END OF 1869-70 THE FOLLOWING AMOUNTS STILL REMAIN UNADJUSTED OWING TO THE IMPOSSIBILITY OF TRACING THEM IN THE RECORDS OF THIS OR OF THE ACCOUNTANT GENERAL'S (MADRAS) OFFICE, OWING TO THE LENGTH OF TIME THAT HAS ELAPSED SINCE THE PAYMENTS WERE MADE.

1. PAYMENTS INTO TREASURIES BY P.W. OFFICERS IN 1867-68, ON ACCOUNT OF REFUND OF LICENSE TAX	287- 7-0
2. REMAINING TO BE ADJUSTED IN CIVIL ACCOUNTS FOR 1867-69	243- 9-0
3. PAYMENTS INTO TREASURIES BY P.W. OFFICERS, REMAINING TO BE ADJUSTED IN P.W. ACCOUNTS BEING STATED BY THE CIVIL DEPARTMENT TO BE AN OVER DEBIT BY THE P.W. DEPARTMENT IN AUGUST 1867...	1- 2-0
4. PAYMENTS INTO TREASURIES BY CIVIL OFFICERS, ADJUSTED IN P.W. ACCOUNTS FOR MARCH 1869, UPON THE RECEIPTS OF TREASURY OFFICERS FOR BALANCES REFUNDED........................	42- 0-0
5. DO MARCH 1869 DO	45- 0-0
6. PAYMENTS INTO TREASURIES BY P.W. OFFICERS IN 1868-69 ON ACCOUNT OF REFUND OF LICENSE TAX	40- 8-0
7. PAYMENTS INTO TREASURIES BY CIVIL OFFICERS ADJUSTED IN P.W. ACCOUNTS FOR JUNE 1869 UPON THE RECEIPTS OF TREASURY OFFICERS FOR BALANCES REFUNDED........................	5- 0-0
TOTAL RS.	653-10-0

2. I MAY HERE STATE THAT, WITH A VIEW OF ADJUSTING THE DIFFERENCES IN QUESTION, AN ACCOUNTANT FROM MY OFFICE WAS DEPUTED TO CO-OPERATE WITH AN ACCOUNTANT IN THE ACCOUNTANT GENERAL'S (MADRAS) OFFICE, SOLELY TO TRACE OUT THE SEVERAL ITEMS AND, NOTWITHSTANDING EVERY EFFORT MADE, THE ITEMS COULD NOT BE FOUND.

3. UNDER THESE CIRCUMSTANCES I ADDRESSED THE ACCOUNTANT GENERAL, PUBLIC WORKS DEPARTMENT, ON THE SUBJECT AND SUGGESTED THAT THE WHOLE OF THE ITEMS APPEARING IN THE ACCOMPANYING STATEMENT SHOULD BE REMOVED FROM THE LIST.

4. IN HIS REPLY THE ACCOUNTANT GENERAL, P. W. DEPARTMENT, STATES THAT THE SEVERAL ITEMS MENTIONED IN PARA I, ABOVE HAVE BEEN REFERRED BY HIM TO THE COMPTROLLER GENERAL, WHO, AS WILL BE SEEN FROM HIS LETTER (COPY ENCLOSED) NO. 903. DATED 24TH. JULY 1880 RECEIVED WITH LETTER (COPY ENCLOSED) FROM THE ACCOUNTANT GENERAL, P. W. DEPARTMENT, NO. 816. G. DATED 3RD. AUGUST 1880, AGREES WITH THE ACCOUNTANT GENERAL, P. W. DEPARTMENT, THAT THE DIFFERENCES IN QUESTION SHOULD BE WRITTEN OFF.

5. I WOULD THEREFORE REQUEST THAT THE SANCTION OF GOVERNMENT MAY BE OBTAINED TO THE SEVERAL ITEMS AMOUNTING TO RS. 663-10-0 (SIX HUNDRED AND SIXTY THREE AND ANNAS TEN ONLY) BEING WRITTEN OFF TO 'PROFIT AND LOSS' 'PROVINCIAL' BY A CREDIT TO THE CIVIL DEPARTMENT AS SUGGESTED BY THE ACCOUNTANT GENERAL, PUBLIC WORKS DEPARTMENT, IN HIS LETTER ABOVE QUOTED.

I HAVE THE HONOR TO BE,

SIR,

YOUR MOST OBEDIENT SERVANT.

2066/4

H. Carey

FOR OFFG. EXAMINER P. W. ACCOUNTS.

P.W.D.
21 AUG 80
No. 5294

FROM THE EXAMINER P. W. ACCOUNTS,

MADRAS

TO THE SECRETARY TO GOVERNMENT,

PUBLIC WORKS DEPARTMENT

No. 90 W.

DATED 20 AUGUST 1880.

RECD. 21

ENCLOS-3

SOLICITING THE SANCTION OF GOVERNMENT TO THE SEVERAL ITEMS AMOUNTING TO RS. 663-10-0 BEING WRITTEN OFF TO 'PROFIT AND LOSS' 'PROVINCIAL'

Cir 25.8.80. 27.8.80.
C. 28.8.80 Retd. 30.8.80

No: 2046 W. Genl Accs

PUBLIC WORKS DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

UNDER date the 31st Augt/80

Read the following:—

From the Examiner P.W. Accts (Rd No 90 W d/ 20 Augt /80)

2046/12

As there is no prospect of the adjustment of the items amounting to Rs 663.10.0, His Grace the Governor in Council sanctions this sum being written off to "Profit and Loss" "Provincial" in the P.W. Accounts, as recommended by the Examiner.

25/8/80

Ex P.W. Acct ✓
Finl Dept ✓ Desptd 9-9-80

Ci 26-8-80. Rit 27.8-80.
G. 23-8-80

5294

Govt. of (1879) Madras.

PUBLIC WORKS.

To

Dated

Issued

Recd. Encl.

G. O. 30th Augt 1879, No. 2046W.

Nos. 88-89

Accounts.- The differences between the Public Works and Civil Exchange accounts from 1865-6 to the end of 1869-70 viz the 663-14-[illegible] ordered to be written off to "Profit and Loss Provincial"