

GENERAL.
ACCOUNT.

Gobt. of 1881 Madras.
PUBLIC WORKS.

To

THE FINANCIAL DEPARTMENT,

&c., &c., &c.

Dated July, 28th.

Issued

Recd.

Encl.

G.O., 28th July 1881, No. 1,860 W.

JULY.

Nos. 74-75.

Debits by the Civil and Military Departments.—Instructions issued for the adjustment of Rs. 1,36,330 being the amount of —.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

28th July 1881, No. 1,860 W.

General.
Account.

Read the following papers:—

No. 74. From D. C. GORDON, Esq., Examiner of Public Works Accounts, to the Chief Engineer, Public Works Department, dated Madras, 30th June 1881, No. 335.

THE Accountant-General, Public Works Department, having directed my attention to Rule 13 in Chapter 58 of the Civil Account Code, which requires that all debits by the Civil Department should be at once brought into the Public Works books, and having directed me to adjust all the outstandings in the Civil Exchange Accounts, including those of previous years, I pointed out that if those instructions were carried out in the accounts for 1880-81 there will be a large excess over the grant for Provincial Services, as the sum thus requiring adjustment amounts to about Rs. 2,00,000 which will have to be debited to the suspense head Miscellaneous Advances pending final adjustment.

2. In reply the Accountant-General, Public Works Department, states that the adjustment should be effected in the accounts for 1880-81, and that "the proper course would apparently be for the Madras Government to sanction the outlay as a permissible excess over the grant for 1880-81, making, if necessary, a reduction from the Provincial Grant for 1881-82.

3. I beg under the circumstances above pointed out that Government may be pleased to sanction the excess over the grant for 1880-81, which must necessarily be exceeded in carrying out the adjustment required by the Accountant-General, Public Works Department.

No. 74-A. From the Chief Engineer, Public Works Department, to the Examiner of Public Works Accounts, dated 3rd July 1881, No. 241 N.

WITHOUT details of the charges amounting to Rs. 2,00,000 which it is now proposed to bring against the Provincial Grant of 1880-81, no orders on the reference made by you can be passed. Please, therefore, supply them as soon as possible.

No. 74-B. From D. C. GORDON, Esq., Examiner of Public Works Accounts, to the Chief Engineer, Public Works Department, dated 13th July 1881, No. 383.

HEREWITH a statement showing the particulars called for. It will be seen that the actual total amount debited to "Miscellaneous Advances" is Rs. 1,36,330-11-4, the difference between this sum and the approximate figure of Rs. 2,00,000 is owing to the adjustment of several items having been since traced, and to the adjustment of some items against the works concerned in the Executive Engineer's accounts.

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Statement showing the particulars of the amounts debited by the Civil and Military Departments, &c.—*cont.*

Month in which debited.	Particulars.	Amount.
PAYMENTS FOR LAND TAKEN UP FOR PUBLIC WORKS DEPARTMENT PURPOSE—cont. <i>Other Lands—cont.</i>		RS. A. P.
Aug. 1880 ...	Amount paid to peons in compensation cases, Buckingham Canal division	5 8 0
Feb. 1881 ...	Payments for lands for Public Works	7 3 0
		77,065 15 3
<i>Miscellaneous.</i>		
July 1879 ...	Miscellaneous for April 1879	395 7 2
Do ...	Do. May "	2,794 10 4
Oct. 1879 ...	Miscellaneous	1 9 0
Dec. " ...	Do.	8 6 0
Do. ...	Do.	970 0 0
Feb. 1880 ...	Reversal of erroneous credit in Presidency	500 0 0
Mar 1881 ...	Godávári, pay of the Commander of the Government Steam Flotilla for February 1881	300 0 0
Feb. " ...	Law charges for Veerabadra Iyer, Government Vakeel ...	56 10 9
Mar. 1877 ...	Construction of a quay at Jeppoo, South Canara district ...	225 0 0
Mar. 1879, supplemental.	Credit notes granted by Executive Engineer, North Arcot division	45 13 0
Do. ...	Do. do. Cuddalore Division	8 13 0
Do. ...	Do. do. Chingleput "	2 0 0
Feb. 1881 ...	Do. do. General Superintendent, Public Works Stores	252 2 0
Feb. 1880 ...	One-third freight charges on Madras Harbour Works stores.	2,205 2 9
		7,765 10 0
INTER-DEPARTMENTAL CHARGES TO PUBLIC WORKS DEPARTMENT. <i>Other Departments.</i>		
June 1877 ...	Hutting money (Bellary) of second-class Hospital Assistant T. Rajunthum	12 0 0
Aug. 1878 ..	Freight on Public Works stores	1,369 14 8
March, supplemental.	Amount of railway credit orders erroneously debited to the Military Department, Madras, in the accounts of the Collector of Tanjore for April and June 1879	4 1 0
...	Amounts of Railway warrants erroneously debited to the Military Department, Madras, in the accounts of the Collector of Tanjore for January, February and March 1877	17 8 0
...	Credits to suspense in the accounts of the Madras Harbour Works	4,082 8 8
...	Freight on Public Works stores	11 9 7
...	Do. do.	344 8 8
...	Do. do.	54 0 0
...	Amount of travelling allowance of third-class Hospital Assistant Chengulroya Moodelliar	6 0 0
...	Amount erroneously credited in the accounts of Trichinopoly for May, June, July and August 1877 to Public Works Department instead of to Local Funds	56 1 6
April 1878 ...	Pay of Mr. Muller and establishment for March 1878 ...	157 2 0
Feb. 1879 ...	Credit notes	1 0 0
July " ...	Freight on Public Works stores	14 6 4
March 1880 ...	Local Fund Engineer's establishment	911 6 3
...	Malabar toll and ferry charges	8 13 2
		7,050 15 10

PUBLIC WORKS DEPARTMENT, 28TH JULY 1881, No. 1,860 W.

Statement showing the particulars of the amounts debited by the Civil and Military Departments, &c.—cont.

Month in which debited.	Particulars.	Amount.
	INTER-DEPARTMENTAL CHARGES TO PUBLIC WORKS DEPARTMENT—cont.	RS. A. P.
	Other Departments—cont.	
1868-69 ...	Local Fund receipts by Public Works officers in 1865-66...	724 12 1
1868-69 ...	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 adjustment of Local Funds in the civil books ...	7,457 0 7
	Military Department.	
Dec. 1880 ...	Amount of working money for the men of F Company attached to head-quarters, Sappers and Miners, during the month of December 1878 now adjusted ...	8,181 12 8
March 1881 ...	Percentage and making up charges on clothing supplied to members of the Public Works Department ...	109 5 0
Feb. " ...	Value of medical stores supplied by the Military Department ...	3 4 11
		94 3 2
		206 13 1
	Grand Total ...	1,36,330 11 4

(Signed) D. C. GORDON,
Examiner, Public Works Accounts.

No. 75.

ORDER THEREON, 28th July 1881, No. 1,860 W.

THE sum requiring adjustment under the circumstances explained by the Examiner, Public Works Accounts, amounts to Rs. 1,36,330-11-4. The amount will, as proposed, appear as an excess against the Public Works grant of 1880-81. Should the Government of India, however, sanction the refund to Provincial on account of Irrigation Establishment charges referred to in the correspondence quoted in the margin, there will be a set off against the excess debt of Rs. 2 $\frac{3}{4}$ lakhs, making any reduction from the Provincial Grant of 1881-82 unnecessary.

(True Extract.)

To the Financial Department.
" Examiner of Public Works Accounts.
Exd. E. C. Shunker.
Spare Copies

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

GENERAL.
ACCOUNT.

Govt. of 1881 Madras.

PUBLIC WORKS.

To

THE FINANCIAL DEPARTMENT,

&c., &c., &c.

Dated July, 28th.

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G.O., 28th July 1881, No. 1,860 W.

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Nos. 74-75.

Debits by the Civil and Military Departments.—Instructions issued for the adjustment of Rs. 1,36,330 being the amount of —.

Financial Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

READ the following

Proceedings from the Public Works Department dated
28th July 1881 No. 1860 W.

Order thereon 16th August 1881, No. 1488.

Communicated to the Accountant
General.

2. If the refund alluded to is sanctioned by the Government of India, the opening balance of the Current Official year will be increased by Rs 2,75,000 less Rs 1,36,330, or in round numbers by Rs 1,40,000.

3. The Public Works Department will be requested to afford early information as to the result of the reference to the Government of India.

(True Extract)

J. S. Davis
As Under Secretary.

To
The Public Works Department.

GA

28-7-81 1860w

P. H. C. No. 4771
Govt. of {188 } Madras.

Dated

Recd.

23rd } Aug 1881, No.

Nos.

Regarding the adjust-
ment of Rs 1,36,330,
being the amount
of debits by the
Civil & Military Dept.
No. 2105 W of 25th Augt. 1881

Recorded
Dup
Entd. in Receipt Regr