

501860w. 28. 7. 81.
295645- 7. 11. 81.

P.W. Co. 3103

No 1195 W d/20 to April 83
B

The employment
of a temporary clerk
of a temporary clerk
Vth Class 1st grade
for six months or
for six months,
such shorter period
as may
be necessary, in
the office of the Examr,
P.W. Accts, in sanction

The Examiner P.W. Accounts,
Madras.

The Secretary to Government,
P.W. Department.

2. The necessary
allotment of funds
with be made hereafter
will be made hereafter

dated 11 April 1883.
Recd. 12

3. This sanction has
been registered as
Proc. No. 6. W of 1883

A classified as Estab-
ment Temporary

On

24/4. 15/4/83
To the Examiner P.W. Accts
13/4 15/4/83

Temporary clerk. Applies
for sanction of a ----- vice per-
manent clerk employed in the
Accountant General's Office Madras.

With Order
Encl. in Receipt Rev.

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.

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— <i>cont.</i> <i>Other Departments—cont.</i>	RS. A. P.
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
		8,181 12 8
	<i>Military Department.</i>	
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	109 5 0
March 1881 ...	Percentage and making up charges on clothing supplied to members of the Public Works Department	3 4 11
Feb. „ ...	Value of medical stores supplied by the Military Department	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.)

(Signed) R. H. SANKEY, Colonel, R.E.,
Secretary to Govt., P.W.D.

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

Exd. E. C. Shunker.
Spare Copies

GENERAL.
ACCOUNT.

Govt. 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.

7th November 1881, No. 2756 W.

General.
Establishment.

Read the following paper :—

No. 37. From D. C. GORDON, Esq., Examiner of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 4th November 1881, No. 155 W.

I HAVE the honor to forward (to be returned) letter No. 4,231, dated 27th October 1881, from the Accountant-General, Madras, in which he asks me to co-operate with him in endeavouring to reconcile the differences which exist between the Civil and Public Works Departments in exchange accounts.

2. The transactions which will have to be analyzed go back as far as 1865-66, so that the work will be tedious, and must take fully a year at least to complete.

3. The subject matter of G.O., No. 1860 W. of 28th July 1881, bears partly on these differences, and we cannot clear our miscellaneous advance account till the Civil Department and this Department are agreed as to the share of the differences which each should bear.

4. In view to meet the wishes of the local Accountant-General, I beg to request that Government will be pleased to sanction Rs. 200 a month to the close of the current financial year for temporary establishment, to work concurrently with the men entertained for the purpose by the Accountant-General, the grant to be renewed next year, 1882-83, for such further period as may be necessary.

5. Early orders solicited.

From H. F. CLOGSTOUN, Esq., Officiating Accountant-General, to the Examiner of Public Works Accounts, dated Fort St. George, 27th October 1881, No. 4,231.

THE Inspector of Local Account Offices during his recent inspection of this office noticed that the arrears connected with the Public Works Accounts current were very heavy, and the Comptroller-General in communicating to me his remarks on the Inspector's report has directed me to apply immediately for an additional temporary establishment with a view to clearing off all these arrears and effecting an adjustment between the Civil and Public Works Accounts. I am accordingly applying for a temporary establishment of four clerks which will cost Rs. 200 a month for six months, subject to further extension if found necessary, and I shall feel obliged if you can arrange to have four clerks also, so that we may commence the work at the same time.

No. 38. ORDER THEREON, 7th November 1881, No. 2756 W.

THE proposals of the Examiner of Public Works Accounts are sanctioned.

2. An appropriation of Rs. 800 is made from the grant for temporary establishment to meet the cost during the current official year.

3. The scale of establishment proposed to be entertained should be reported.

4. This sanction has been registered as Provincial No. 39 W., of 1881-82 and classified as Establishment.

(True Extract.)

(Signed) R. H. SANKEY, Colonel, R.E.,
Secretary to Govt., P.W.D.

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

Exd. S. T. Austin.

Spare Copies

GENERAL.
ESTABLISHMENT.

Govt. of (1881) Madras.
PUBLIC WORKS.

To

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

Dated November, 7th.

Issued

Recd.

Encl.

G. O., 7th November 1881, No. 2756 W.

NOVEMBER.
Nos. 37-38.

*Exchange Accounts between the Civil and
the Public Works Departments.—The enter-
tainment of a temporary establishment for
clearing the differences in —, sanctioned.*

From,

The Examiner P.W. Accounts,
Madras.

To,

The Secretary to Government,
Public Works Department.

No 9 W.

Madras, 11 April 1883.

Sir,

I beg to bring to the notice of Government that the services of the temporary Establishment sanctioned in G.O.P.W. Department No. 2756^W dated 7th. November 1881 were dispensed with on the 30th. September 1882, under the impression that the work could be completed without any extra assistance but from that date up to this time a clerk from the regular Establishment has been specially employed in the Accountant General's Office Madras in connection with the work of reconciling the differences between the Exchange Accounts of the Civil and P.W. Departments.

2. The services of this clerk will be required for some period longer, and as I require a man to take up his work in my Office, I beg that Government may be pleased to sanction the entertainment of a temporary clerk V. Class 1st. Grade for six months from April to September 1883, or for such period only as may be absolutely necessary, if short of

the

the six months.

I have the honor to be,

Sir,

Your Most Obedient Servant.

D. P. Carson

Examiner P.W. Accounts.



[Faint, illegible handwritten text, likely bleed-through from the reverse side of the page.]

[Small handwritten mark or signature at the bottom center.]