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MADRAS RECORD OFFICE.

Government of Madras.

Finance DEPARTMENT.

G.O. No. 439 Press / Mis.

1868

Dated 24-8- 1864.

67-68 3/4

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department, 24th August 1864.

No. 67. Read the following Extract from the Proceedings of the Government of India in the Financial Department, Simla, under date the 29th July 1864, No. 1374.

Read again paragraph 49 of the Report of the Public Works Accounts Commission, in which it was proposed that the Establishment of the Public Works Department of India, including the salaries of the Secretaries, should be shown as a charge in the Public Works Budget.

Read Office Memorandum, Public Works Department, No. $\frac{198A}{2902}$, dated 29th June 1864, enquiring whether it is proposed to transfer the sum required for the Establishment of the Public Works Secretariat and the office of the Accountant General, Public Works Department for 1864-65 to the Public Works Budget, or whether the transfer will be deferred till 1865-66.

Read endorsement of the Public Works Department, No. $\frac{216A}{3001}$, dated 5th July 1864, forwarding for consideration an enquiry from the Accountant General, Public Works Department, as to the Department which should audit the following expenditure for Railways, viz:—1st. Loss by exchange. 2nd. Government establishments for supervision. 3rd. Cost of Land.

Resolution.—On full consideration of the subject, the Governor General in Council is of opinion, that it is necessary to a clear exhibition of the charges for the administration of the Government of India, in the Annual Estimates and Accounts, that the charges for the Departmental Secretariats, Public Works and Military, should continue to be shown under the same head as the other Civil Secretariats of the Government of India, and that the cost of the Establishments of the Accountant General, Public Works Department, and of any establishments under the Government of India, for the supervision of Railways, should also be shown as Civil charges of the Government of India, under F. II., "Salaries and Expenses," and should be audited by the Civil Paymaster.

2. The charge for supervising establishments under the Local Governments, will be charged as provided for in the Financial Orders, No. 51,319, dated 2nd November 1863.

3. Loss by exchange is an adjusting entry in the accounts, and it will be arranged for by the Accountant General to the Government of India, under the orders above quoted.

4. The cost of lands taken for railways will also be adjusted under those orders as a charge of the Province in which the lands are situated; and the Governor General in Council approves of the suggestion that the Deputy Auditor and Accountant General should not credit any expenditure on this account to the Civil officer who may disburse the charge, except on production of a bill audited by the Public Works Controller, when the amount of the bill will be passed to debit of the Public Works Department.

5. Under this procedure, intimations should be given by the Local Governments to the Controller of all authorizations for expenditure on account of lands taken for railways.

Order.—Ordered that a copy of this Resolution be sent to the Public Works Department, the original document received from that Department being returned; also that a copy of the Resolution be sent to the Local Governments, the Auditor General of India, the Accountant General to the Government of India, the several Deputy Auditors and Accountants General, and the Civil Paymaster, Fort William; to the last mentioned, in reply to his letter No. 4287 of 22nd June 1864.

(A true Extract.)
(Signed) E. H. LUSHINGTON,
Secy. to the Govt. of India.

(True Copy.)
(Signed) R. H. HOLLINGBERY,
Asst. Secy. to the Govt. of India.

Proceedings of the Madras Government, Financial Department,
24th August 1864.

No. 68. ORDER THEREON, 24th August 1864, No. 439.

Communicated to the Public Works and Military Departments, and also to the Consulting Engineer for Railways, and Civil Paymaster.

(True Extract.)

Secretary to Government.

To the Public Works Department.
„ Military do.
„ Consulting Engineer for Railways.
„ Civil Paymaster.

Exd. J. Tulloch.

No. 1374.

EXTRACT FROM THE PROCEEDINGS OF THE GOVT. OF INDIA IN THE FINANCIA DEPARTMENT, SIMLA, UNDER *date the 20th July* 1864.

Read again para : 49 of the Report of the Public Works Accounts Commission, in which it was proposed that the Establishment of the Public Works Department of India, including the salaries of the Secretaries, should be shewn as a charge in the Public Works Budget.

Read Office Memorandum Public Works Department, No. 198 A, 2902 dated 29th June 1864, enquiring whether it is proposed to transfer the sum required for the Establishment of the Public Works Secretariat and the office of the Accountant General Public Works Department for 1864-5 to the Public Works Budget, or whether the transfer will be deferred till 1865-6.

Read endorsement of the Public Works Department No. 216 A, 3001 dated 5th July 1864, forwarding for consideration an enquiry from the Accountant General Public Works Department, as to the Department which should Audit the following expenditure for Railways, viz :—1st. Loss by exchange. 2nd. Government establishments for supervision. 3rd. Cost of Land.

RESOLUTION.—On full consideration of the subject, the Governor General in Council is of opinion, that it is necessary to a clear exhibition of the charges for the administration of the Government of India, in the Annual Estimates and Accounts, that the charges for the Departmental Secretariats, Public Works and Military, should continue to be shewn under the same head as the other Civil Secretariats of the Government of India, and that the cost of the Establishments of the Accountant General Public Works Department, and of any establishments under the Government of India, for the supervision of Railways, should also be shewn as Civil charges of the Government of India, under F. II., "Salaries and Expenses," and should be audited by the Civil Pay Master.

The charge for supervising establishments under the Local Governments, will be charged as provided for in Financial orders No. 51319, dated 2nd November 1863.

Loss by exchange is an adjusting entry in the accounts, and it will be arranged for by the Accountant General to the Government of India, under the orders above quoted.

The cost of lands taken for railways will also be adjusted under those orders as a charge of the Province in which the lands are situated ; and the Governor General in Council approves of the suggestion that the Deputy Auditor and Accountant General should not credit any expenditure on this account to the Civil officer who may disburse the charge, except on production of a Bill audited by the Public Works Controller, when the amount of the bill will be passed to debit of the Public Works Department.

Under this procedure, intimations should be given by the Local Governments to the Controller of all authorizations for expenditure on account of lands taken for railways.

Ordered that a copy of this Resolution be sent to the Public Works Department, the original document received from that Department being returned; also that a copy of the Resolution be sent to the Local Governments, the Auditor General of India, the Accountant General to the Government of India, the several Deputy Auditors and Accountants General, and the Civil Pay Master Fort William; to the last mentioned, in reply to his letter No. 4287, of ~~XXX~~ 22 June 1864. ORDER.

(A true Extract.)

H. E. Washington.

Secretary to the Govt. of India.

/True Copy/

W. B. Williams

Asst. Secy. to the Govt. of India

From Resolution of Govt. of India Fort William Public Department No. 13 dated 19th Augt. 1864

To Auditor General of India Accountant General Deputy Auditors & Accountants General Civil Pay Master Fort William

Sir

I am directed to forward herewith for your information a Copy of a Resolution of the Governor General in Council No. 13 dated 19th instant on the subject of the Establishments of Military Engineers employed on Railway duties.

I have the honor to be Sir Your most obedient Servant

W. B. Williams

Asst. Secy. to the Govt. of India

3 Spare Copies

No. 384

Communicated to the Auditor General of India, the Accountant General to the Government of India, the several Deputy Auditors and Accountants General, and the Civil Pay Master Fort William; to the last mentioned, in reply to his letter No. 4287, of 22 June 1864.

By Order

W. B. Williams

Asst. Secy. to the Govt. of India

No. 439 — 24 August 1864

Communicated to the Public Works & Military Departments, & also to the Consulting Engineer for Railways & Civil Paymaster.

By Order

To Public Works Department
Military "
Consulting Engineer for Railways
Civil Paymaster

dated 25/8