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MADRAS RECORD OFFICE.

Government of Madras.

Finance DEPARTMENT.

G.O. No. 197 Press / Mis.

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Dated 22-5- 1866.

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Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department, 22nd May 1866.

No. 37. Read the following Extract from the Proceedings of the Government of India in the Financial Department, dated Simla, 26th April 1866, No. 135.

Read again the Resolution of the Government of India in the Financial Department, No. 2580, dated Simla, the 16th September 1865.

Also letter from this Department, to Officiating Auditor General of India, No. 4514, dated 15th September 1863.

Read also letter from the Officiating Comptroller General of Accounts, No. 1037, dated 13th January 1866.

RESOLUTION.—The Governor General in Council has had under consideration the mode of dealing with expenditure incurred in the Public Works Department from Local Funds, in the accounts of the Civil and Public Works Departments, and is pleased to lay down the following Rules in supersession of the Resolution of 16th September 1865 :—

The receipts of Local Funds are, for the most part, realized in the Civil Department. The accounts of the Funds will remain as at present in the books of that Department.

Such Local Fund Revenue as is realized in the Public Works Department will be brought to credit of the Funds on the Civil books, by debit to the Public Works Department, by means of a monthly statement to be sent by the Controller, Public Works Accounts, to the Provincial Accountant General.

The disbursements from Local Funds will be debited to the accounts of the Funds maintained in the Civil books ; for that portion of the expenditure which is incurred by Public Works Agency, the Controllor, Public Works Accounts, will send to the Provincial Accountant General a statement of the amount charged in his account for the month, detailing the Funds debitable with their respective shares of the total amount.

The latter Officer will pass the amount of this statement to debit of the several Funds, and credit of "Public Works Department."

The accounts of the Public Works Department rendered monthly to the Comptroller General, will show the total local expenditure by provinces as a charge to "Civil Department."

The annual Budget Estimates of Local Funds, which the Financial Department receives from the Provincial Accountants General, should be those which the Local Governments have passed. In these estimates, the Public Works expenditure to be incurred by Civil Officers, and by Public Works Agency, should be shewn separately.

The Financial Department will communicate to the Public Works Department of the Government of India, in detail of Presidencies and Provinces, the Public Works expenditure from Local Funds estimated to be incurred respectively by Civil Officers and through Public Works Agency.

The portion allotted for expenditure by Public Works Officers will be added to the credit allowed to that Department for the Imperial Public Works grant, and funds against that amalgamated credit will be supplied to the Public Works Department, without distinction being made between the money which is required for imperial and that for local purposes.

The local Civil Officers will be responsible for keeping their expenditure from Local Funds within the portion of the annual estimate allotted to them by the Local Government, and it will be the duty of the Provincial Accountant General to give the Local Government timely information of any apparent excess of expenditure.

ORDERED that a copy of this Resolution be sent to the Public Works Department, the several Local Governments and Administrations, the Comptroller General of Accounts, the several Accountants General, and to the Deputy Accountants General in independent charge.

(True Extract).

(Signed) E. H. LUSHINGTON,
Secretary to the Government of India.

(A true Copy).

(Signed) J. E. COOKE,
Assistant Secretary to the Government of India.

Proceedings of the Madras Government, Financial Department,
22nd May 1866.

No. 38. ORDER THEREON, 22nd May 1866, No. 197.

Communicated to the Public Works and Revenue Departments, with reference to the Proceedings of Government, of the 3rd November last, No. 514.

(True Extract).

Chief Secretary.

To the Public Works Department
,, Revenue Department.

Exd. J. H. Burns.

3 V

No 197 - 22d May 1866

Communicated to
the Public Works & Rev.
-enue Departments with
reference to the Proc: of
Govt: of the 3d November
last. No 514.

To Public Works Dept
— Revenue — Exd 25/5

Financial 1866 Depart.

No. 197.

Proceedings of Govt

Dated 22nd May 1866.

No. 135.

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True Extract).

T. H. Lushington

Secretary to the Government of India.

(A true Copy)

Apt. Secy to the Govt of India