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MADRAS RECORD OFFICE.

Government of Madras.

Finance DEPARTMENT.

G.O. No. 291 Press ~~Mis.~~

9-20.

Dated 2 8 - 1866.

19-20 4/5

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department, 7th August 1866.

No. 19. Read the following Proceedings of Government in the Public Works Department, dated 27th July 1866, No. 2385.

Communicating Resolution from the Government of India, regarding the Accounts of Local Funds outlay by Public Works Officers. (Vide Proceedings, Public Works Department dated 27th July 1866, Nos. 652 & 653.)

No. 20. ORDER THEREON, 7th August 1866, No. 291.

To be recorded.

(Signed) A. J. ARBUTHNOT,
Chief Secretary.

Ed. T. Cartledge.

No. 652. Read the following Circular from the Secretary to the Government of India, Public Works Department, (Account), dated Simla, 27th June 1866, No. 56 :—

Accounts of Local Funds Outlay by Public Works Officers.

Read the following :—

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

Read again the Resolution of the Government of India in the Financial Department, No. 2,580, dated Simla, the 16th September 1865.

Also letter from this Department, to Officiating Auditor General of India, No. 4,514, dated 15th September 1863.

Read also letter from the Officiating Comptroller General of Accounts, No. 1,037, 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 Controller, 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 shown 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.

RESOLUTION.—The Governor General in Council observes that the procedure prescribed in the foregoing extract so far modifies the system of account in Controllers' Offices, that for the future the adjustment of expenditure incurred in this Department from Local Funds will be made month by month with the Provincial Accountant General, instead of at the end of the year.

2. To enable the Controllers of Public Works Accounts to show clearly against what funds the monthly accounts of expenditure against Local Funds are to be charged, it will be necessary in every case in which a grant from Local Funds is placed at the disposal of the Public Works Department, that the particular fund or funds to be debited with the outlay shall be distinctly specified, and the Governor General in Council requests that this may be done accordingly.

3. Such subsidiary instructions as may be necessary to the Accounts Department, for giving full effect to the orders of the Financial Department, will be issued by the Accountant General, Public Works Department.

4. The change now ordered will have effect from 1st May 1866.

ORDER.—Ordered that a copy of the foregoing Resolution be forwarded to the Local Governments and Administrations noted in the margin, and to the Accountant General, Public Works Department, for information and guidance; also to the Financial Department for information.

Madras.	Oudh.
Bombay.	British Burmah.
Bengal.	Hyderabad.
North-Western Provinces.	Mysore.
Punjab.	Straits Settlements.
Central Provinces.	Rajpootna.
Central India.	

Ordered also, that a Standing Order be issued, embodying the needful changes to be made in the accounts of Controllers' Offices.

(Signed) C. H DICKENS, Lieut.-Colonel, R. A.,
Secretary to the Government of India

Proceedings of the Madras Government, Public Works Department,
27th July 1866.

No. 653. ORDER THEREON, 27th July 1866, No. 2,385.

LOCAL FUNDS, No. 74.
Account.

Communicated to the Superintending Engineers, and the Controller of Public Works Accounts for information and guidance, in supersession of the Orders which accompanied the Proceedings of Government No. 3,370, dated the 10th November 1865.

(True Extract.)

Colonel, R. E.,
Secretary to Government.

To the Superintending Engineers.
" Controller of Public Works Accounts.
" Accountant General.
" Revenue Department.
" Educational Department.
" Financial Department.

Ext. S. T. Augustin.

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Recd Govt P.W. Dept.
No 2385-

Ltr of 4 Aug.

H.27 K.31-3 July 1866.

No 266.

Comng Recs from the
Govt of India regarding
the Accounts of Local
Funds Outlay by P.W. Offrs
-cers-

7 August 1866 No 291.

Recorded

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