F. 73.

Date taken out.	For what purpose.			Initials of clerk taking the paper or of attender.	Date returned.	Initials of attender.
	Department.	C. No.	Year.			

M.R.O. 1—77,006—8-6-37.

(1) Number of pages 16

(2) Date of repair 20. 11. 39

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 759 Press / Mis.

27-29.

Dated 8-12- 1871.

9/10

27-29

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department,
8th December 1871.

Read the following papers:—

No. 27. Proceedings of Government in the Public Works Department.

Letter from the Government of India regarding the transfer of Provincial Public Works receipts to Provincial Funds, communicated to the officers concerned. } Dated 24th November 1871, No. 2984.

No. 28. From the Controller of the Public Works Accounts, to the Secretary to Government, Public Works Department, Fort St. George, dated Madras, 20th November 1871, No. 2143.

With reference to the Proceedings of Government, No. 99, dated 15th November 1871, I have the honour to state that, in the Public Works Accounts for 1870-71 and 1871-72, no transactions are shown under the head "Provincial Service Receipts," inasmuch as it has not yet been determined what receipts shall constitute Provincial Revenue. I beg to invite your attention to paragraph 17 of the Budget Orders of the Government of India, communicated with the orders of this Government, No. 913, dated 28th March 1871, and to the accompanying extract from a letter* from the Accountant-General of the Public Works Department, and to observe that I have not yet been favoured with the promised orders regarding the definition of "Provincial Service Receipts," and the mode of their adjustment in the accounts.

* No. 482, dated 28th March 1871.

Extract from a letter from the Accountant-General of the Public Works Department, to the Controller of Public Works Accounts, Madras, dated Fort William, 28th March 1871, No. 482.

7. The question as to the nature of receipts that will constitute Provincial Revenue, and the manner in which such revenue will be adjusted and exhibited in the account, is also under discussion.

Pending the issue of final orders on this point all miscellaneous receipts should be credited to the present head "Miscellaneous Revenue." A complete record should be kept of such receipts in order that the necessary adjustment may be made without difficulty when it has been decided what should be transferred as Provincial Revenue.

Transferred to the Financial Department, with reference to the orders in that Department, dated 30th October 1871, No. 621.

(Signed) J. CARPENDALE, Col., R. E.,
Secy. to Govt., P. W. D.

24th November 1871.

No. 29. ORDER THEREON, 8th December 1871, No. 759.

The Controller is requested to report with reference to the instructions given in Government of India Resolution, 19th October 1871, No. 4448, Financial, communicated with G. O., 24th November 1871, No. 2984, Public Works Department.

(True Extract.)

R. S. ELLIS,
Chief Secretary.

To the Controller of Public Works Accounts.
,, Public Works Department.

Exd. J. Wright.

Govt. of Madras.

FINANCIAL.

To THE CONTROLLER OF PUBLIC WORKS ACCOUNTS, &c., &c., &c.

Dated December, 8th.

Read.

Encl.

G. O., 8th *December* 1871, *No.* 759.

DECEMBER.
Nos. 27—29.

Requesting the Controller, with reference to his letter on the subject of Provincial Service Receipts, to report with reference to the instructions given regarding such receipts in Government of India Resolution, 19th October 1871, No. 4448.

Proceedings of the Madras Government, Public Works Department, 24th November 1871.

No. 454. Read the following Proceedings of the Government of India, Public Works Department, (Account—General,) dated Simla, 3rd November 1871, No. 805-A. G.:—

Transfer of Provincial Public Works Receipts to Provincial Funds.

READ again the following papers:—

Financial Department Resolution No. 3,334, dated 14th December 1871.

Public Works Department Resolution No. 269-77 A. G., dated 27th March 1871.

Replies thereto from the Governments of Madras, Bombay, Bengal, North-Western Provinces and Punjab; and Chief Commissioners, Central Provinces, British Burmah and Oudh.

Public Works Department Resolution No. 561 A. G., dated 31st August 1871.

READ also the following:—

No. 4,448, dated Simla, the 19th October 1871.

RESOLUTION.—By the Government of India, Financial Department.

READ:

Resolution of the Public Works Department No. 561 A. G., dated the 31st August 1871, regarding a proposal for the disposal of receipts from Provincial Public Works.

RESOLUTION.—The Governor-General in Council observes that, in determining the allotment to be granted from imperial funds for provincial services, the receipts from the several civil heads of service concerned were deducted from the gross amounts to be allowed, and the balance was transferred to the Provincial Governments and Administrations, the receipts being given over to the provinces in which they accrued. But in the case of the Provincial Public Works Grant, the gross amount of that grant was given, so that the Provincial Public Works receipts have to be credited to Imperial Revenues.

2. As this is not desirable, the Governor-General in Council is pleased to resolve that those receipts shall be transferred to provincial services by a corresponding reduction of the Public Works Grant to those services, the basis of the reduction being the *actual* figures of 1870-71, and not, as proposed by the Public Works Department, the estimates of 1871-72.

3. This order does not apply to the receipts from the Bombay Special Funds Works, which should not be credited to provincial funds.

ORDER.—Ordered that the foregoing Resolution be communicated to the Public Works Department, the several Local Governments and Administrations, the Comptroller-General, and the several Accountants-General, and Deputy Accountants-General, in independent charge.

RESOLUTION.—The amounts to be deducted from the imperial grants for provincial services on account of Public Works receipts, under the foregoing orders, are as follow:—

	RS.
Madras	82,776
Bombay	70,361
Bengal	1,07,090
North-Western Provinces	1,20,039
Punjab	35,000
Central Provinces	17,739

	RS.
British Burmah	33,087
Oudh	10,000
Total...	476,092

2. The Public Works receipts to be credited to provincial funds with effect from 1st April 1871, are—

I.—Income in the shape of interest and profits from the Dowlaishweram, Chepauk, and Roorkee Workshops, and Akra Brick Factory, the receipts on account of the latter being subject to such further orders as may be passed on the receipt of a reply from the Government of Bengal to a Public Works Department Resolution issued on the subject.

II.—Rents derived from buildings other than military, irrigation and civil works classed as imperial. The rents of the Dallah Dockyard in British Burmah, maintained from provincial funds, will be credited to those funds.

III.—Tolls, dues, fees, fines, and refunds in purely provincial divisions, or in divisions in which the bulk of the expenditure is from provincial funds but receipts which are clearly due to imperial expenditure, must be credited to imperial funds.

IV.—Sales of buildings now classed as provincial. But provincial buildings required for imperial purposes must be made over without charge. On this point a separate Resolution will be issued.

V.—Value of materials obtained from old provincial dismantled buildings.

VI.—Sales of produce and sales of tools and plant in provincial divisions or purchased from provincial funds. Under this category the value of materials transferred up to end of 1870-71 from the Public Works store-yard, Madras, to the Chepauk Workshops, referred to in Public Works Department letter No. 728-A. G., 23rd October 1871, will be credited to provincial funds.

3. All other receipts, including the receipts from the late Bombay special fund, will be credited to imperial funds.

4. These orders do not refer to the adjustment of the sum due by the Calcutta Port Trust, on account of expenditure incurred by the Public Works Department, regarding which special instructions will be issued when the time arrives for the repayment of that portion of the debt which has to be credited to revenue.

5. Under the instructions issued in Public Works Department Resolution No. 269-77-A. G., dated 27th March 1871, all Public Works receipts are now credited in the monthly accounts to imperial funds. All sums so credited, which under these orders should be credited to provincial funds, should now be written back, in the accounts for September or October last, future credits on account of Public Works revenue being shown monthly in the usual way. If there be any doubt as to the precise head to which any particular item of receipt should be carried, a reference should be made to the Accountant-General in this department.

Proceedings of the Madras Government, Public Works Department,
24th November 1871.

ORDER.—Ordered that this Resolution be communicated to the Governments and Administrations noted in the margin for information and guidance, and to the Financial Department and Accountant-General, Public Works Department, for information.

Governments of Madras, Bombay, Bengal, North-Western Provinces, and Punjab; and Chief Commissioners, Central Provinces, British Burmah, and Oudh.

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

No. 455. ORDER THEREON, 24th November 1871, No. 2,984.

ACCOUNT, No. 44.

COMMUNICATED to the Financial Department, and to the Controller of Public Works Accounts for information and guidance.

(True Extract.)

Colonel, R.E.,
Secretary to Government.

To the Financial Department.
,, Controller of Public Works Accounts.

Exd. E. C. Shunker.

Ext. 6 January 1872 No 12.

Finance 1871 Departt

Govt. of [1871] Madras.

PUBLIC WORKS.

THE FINANCIAL DEPARTMENT.

&c., &c., &c.

Dated November 24th.

Read, — 28

G. O., 24th November 1871, No. 3,984.

NOVEMBER.

Nos. 454-455

No. 870.

Funds.—Letter from the Government of India regarding the transfer of Provincial Public Works receipts to Provincial funds, communicated to the officers concerned.

1

3.

Extract from a letter from the Accountant General of the Public Works Department, to the Controller of Public Works Accounts, Madras, dated Fort William, 28th March 1871, No. 482.

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7. The question as to the nature of receipts that will constitute provincial revenue and the manner in which such revenue will be adjusted and exhibited in the accounts is also under discussion. Pending the issue of final orders on this

No 2143

Office of the Controller of
Public Works Accounts.
Madras, 20th November 1871.

From

The Controller of Public Works Accts,
Madras.

To

The Secretary to Government,
Public Works Department,
Fort St George.

Sir,

With reference to the
Proceedings of Government
No 99, dated 15th November 1871,
I have the honor to state
that in the Public Works
Accounts for 1870-71, and
1871-72, no transactions
are shown under the
head Provincial Service
Receipts, inasmuch as it
has not yet been determin-
ed which receipts shall

Endorsement on Letter
from the Controller,
Public Works Accounts,
dated 20th November
1871. No 2143

Secretary to
Government,
Public Works
Department.

Recd 28th Nov 71

constitute Provincial Revenue. I beg to invite your attention to para 17 of the Budget Orders of the Government of India communicated with the Orders of this Government No. 913, dated 28th March 1871, and to the accompanying Extract from a letter from the Accountant General of the Public Works Department, and to observe that I have not yet been favored with the promised Orders regarding the definition of Provincial Service Receipts, and the mode of their adjustment

x No. 482, dated 28th March 1871

in the Accounts.

I have the honor to be
Sir,
Your most obedient Servant
S. Woodburn
Controller of Public Works Accounts.

Ext ff

Public Works Office 1871 Postmaster
Sydney
No 5551
Sir
I am directed by the Commissioner of Crown Lands to forward herewith for your information a Copy of a Letter from the Secretary to the Commissioners of Water Supply, No 865 dated 20th November 1871 with enclosure.

I have the honor to be
Sir
Your obedient Servant
Edward Orpen
Secretary

No 2143

Sydney 20th November 1871

Sir

I am directed by the Commissioners of Water Supply to forward herewith for the information of the Commissioner of Crown Lands a Copy of a Letter from the Engineer in Chief for Harbors and Rivers dated 20th instant No 125 with enclosure.

I have the honor to be
Sir
Your obedient Servant
Edward Orpen
Secretary

The Secretary
Public Works Office
Sydney

24th November 1871.

"Novr 1871 Publ. Works No 5551"
Rec'd 28th Novr 1871
652-653
Transmitted to the Commissioner of Crown Lands with reference to the letter from Secretary Water Supply dated 20th Novr 1871. No 125.

Read 865 and 870.
8th December 1871 No 759-
The Controller is requested to report with reference to the instructions given in S. to Res: 19th Oct 1871 No 4448 Fin: Communicated with S.O. 24 Nov 1871 No 2984 P.W.D.

Controller of Public Works
Public Works Dept.

Dept. Works
Disp 11/12

Purports p Rec 1200.

Govt. of {1871} Madras.

Financial Accts.

From the Controller of P. W. Dept.

Dated Dec 8.
Recd

G. O. 8 Dec. , 1871, No. 757.

Nos. 27. 29.

Requesting the Controller with refce to his letter on the Subject of Provincial Service receipts & reports with refce to the instructions given regarding such receipts in Dept. of Indian Reste 19 Oct. 1871 No. 4448.