M.R.O. 1—77,000—8-8-37.

(1) Number of pages 6

(2) Date of repair 20.12.39

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Revenue DEPARTMENT.

G.O. No. 776 Press / Mis. -

Dated 13-12- 1911.

66-67 3/4

Not to be folded or roughly handled

No. 398, FINANCIAL, 26TH AUGUST 1871.

Copy forwarded to the Secretary to Government in the Public Works Department, with enclosures, with reference to G.O., No. 110, dated 13th July 1871.

One copy of G.O., Public Department, No. 522, dated 22nd April 1871.
One Treasury Order.
One memorandum.

In the memorandum attached to the Treasury Order, reference is made to G.O., *No.* 512, dated 21*st* April 1871, which is also quoted in the Civil Account Current for April last, copy of which has not been furnished by the Accountant-General. It is understood that this is the order in which the Military Department G.O., No. 1226, dated 13th April 1871, was communicated to the Accountant-General by the Public Department.

(Signed) S. BROCK,
Controller of Public Works Accounts.

No. 227. *Order—No.* 2125, *dated* 18*t* 'st 1871.

ACCOUNT, No. 23.

The Government resolve to allot from the balance of the Reserve (Provincial), under Civil Buildings, the sum of Rs. 2,500 required to adjust the outlay incurred on account of furniture supplied to the Government House.

2. As, under the orders of the Government of India communicated with Proceedings of this Department, under date the 28th March 1871, *No.* 925, no expenditure should be incurred on services which appear in the accounts as Public Works charges, even by Civil Officers, without a "formal appropriation of Budget credits," orders to that effect will be issued in the Financial Department for the guidance of the Accountant-General, who will be required to report to Government every instance in which the rule is transgressed.

3. The Controller is not authorized to accept in transfer any debit to the Public Works Department without a specific appropriation of funds.

(True Extract.)

A. SCOTT, Captain, R.E.,
Under Secretary to Government.

To the Financial Department.
" Controller of Public Works Accounts, with four enclosures.

Order—No. 398, Financial, dated 26th August 1871.

Resolved that the Accountant-General be instructed to see that no expenditure which is debitable to Public Works charges, is incurred, in future, by Civil officers, without a "formal appropriation of Budjet credit," and to bring to the notice of Government every instance in which the rule is departed from.

(True Extract.)

J. F. PRICE,
Chief Secretary.

To the Accountant-General,
" Public Works Department.

G.O., No. 398, 26th August 1871.
Nos. 225-227.

G O., No. 1,226, dated 13th April
General by the Public Department.

No. 227. ORDER THE

ACCOUNT, No. 2?

of Rupees 2,500 required to adjust t
supplied to the Government House.

2. As, under the orders of the
Proceedings of this Department, und
expenditure should be incurred on ac[illegible]s which appear in the accounts as Public Works charges, even by Civil Offic[illegible]s, without a "formal appropriation of Budget credits," orders to that effect will be issued in the Financial Department for the guidance of the Accountant-General, w[illegible]ill be required to report to Government every instance in which the rule is transgressed.

3. The Controller is not autho[illegible]ized to accept in transfer any debit to the Public Works Department without a specific appropriation of funds.

(True Extract.)

Adc. Lete.
Captain, R.E.,
Under Secretary to Government.

To the Financial Department.
,, Controller of Public Works Accounts with four Enclosures.

Exd. S. T. Augustin.

ountant-General of Madras. The
referred to is Rupees 2,500
ivil Accounts for April 1871 on
House, as per Treasury Order
c Department, No. 512, dated
ns issued by the Government
Works Department, and com-
in the Public Works Orders
overnment marginally noted,
ection to the debit in question,
opy of memorandum from this
forwarded. As the injunctions
d prescribe that no expenditure
essary funds are provided, and
this office unless such provision

has been made for it, I beg to submit that the course suggested by Mr. Lodwick, to admit the debit before there is an allotment to cover the charge, is opposed to those instructions, to carry out which in their integrity it is essentially necessary that the Accountant-General should in future see that all items of expenditure incurred by Civil Officers and charged to Public Works Department in his accounts are invariably supported by orders of Government in the Public Works Department, or by bills passed by this office.

No. 226. Endorsement of the Controller of Public Works Accounts, dated Madras, 15th July 1871, No. 1,081.

Memorandum from the Acting Accountant-General to the Government of Madras, to the Controller of Public Works Accounts, dated 12th July 1871, No. 2,452.

Vide your Office letter No. 1,025, dated the 11th instant.

The undersigned has the honour to forward the Treasury Order* on which the payment of Rupees 2,500 was made, together with copy of Government Order, No. 522, dated 22nd April last, on account of furniture supplied to the Government House. No bills have been received in this office relating to the expenditure of the amount.

* To be returned.

(Signed) R. W. LODWICK,
Acting Accountant-General.

to be instructed
that no expenditure
is debitable to Public
Works Charges, is in
in future, by Civil Offic
without a "formal
previous Budget
sanction
being to the notice of
Government may in
cases in which the
action is objected from.

Dated 7 August 1871.

Read 22nd Aug. Encl.

G. O., 18th August 1871, No. 2,125.

AUGUST.

Nos. 225-227

No. 422.

2, R. Accounts Br.
— Public Works Dept.

65-66

Government House at Madras.—Passing orders on correspondence, submitted by the Controller of Public Works Accounts, in connection with the cost of furniture supplied to Government House, Madras.

With an order-