M.R.O. 1—77,000—6-6-31.

(1). Number of pages 12

(2). Date of repair 15-9-42

(3). Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

DEPARTMENT.

G.O. No. 851	Press / Mis.
1942-143	
Dated 16-9-	18 42

8/9

Not to be folded or roughly handled

Local Funds—Accounts.

No. 152. Read the following letter from T. MOSS, Esq., Controller of Public Works Accounts, to Colonel G. W. WALKER, R.E., Secretary to Government, Public Works Department, Fort St. George, dated Fort St. George, 16th March 1875, No. 11103:—

Referring to G.O., No. 82, dated 11th instant, I have the honor to report that the Statement of Objectionable items, submitted to Government on the 9th instant, includes all Local Fund Works for which, according to the latest information in this office, funds had not been fully provided. A statement is attached showing the works still unprovided with funds, as also the date (month) on which funds were provided for those no longer objectionable.

2. Statements of the kind above referred to are also submitted monthly to the Board of Revenue, and I may add that the Accountant-General of the Public Works Department (on whose representation the reference by the Government of India is based) does not receive earlier information from this office than is afforded to the Madras Government and to the Board of Revenue.

3. The Statements of Objectionable items for each succeeding month exclude items which appeared objectionable in previous months, but which have ceased to be objectionable by provision of funds, &c. Thus, the statement for December 1874, now in course of preparation, will show not only the items which remain objectionable from previous months, but also the items which have appeared objectionable for the first time in December 1874. In case it may be thought that this office should have information up to a later date than December, I beg to explain that it is only after audit of accounts that the objectionable items can be collected by this office, and that the items so collected are not finally classed as objectionable until receipt of the reports and explanations of District Engineers on the references made to them by this office regarding items which appear objectionable.

No. 126.

Transferred to the Financial Department, with reference to the orders in that Department, No. 379, dated 19th February 1875.

FORT ST. GEORGE,
31*st March* 1875.

(Signed) G. W. WALKER, Colonel, R.E.,
Secretary to Government, P.W.D.

No. 153. ORDER THEREON, 16th April 1875, No. 851.

The Government of India in the Public Works Department will be informed in reply to Colonel Dickens' letter, dated 27th January 1875, that nine out of the fourteen objectionable items referred to had been adjusted in the ordinary course of things by the 15th of January, and that the Government see no reason to believe

that there will be any serious difficulty in the adjustment of the remaining items. Although occasional exceptions occur from various causes, every endeavour is made to secure strict conformity to the rule that no expenditure shall be incurred on Local Fund or other works until an appropriation has been made.

(True Extract.)

Chief Secretary.

To the Public Works Department, with enclosures.
,, Board of Revenue.
,, Accountant-General.

Ed. J. Wright.

Govt. of 1875 Number.

FINANCIAL.

To The PUBLIC WORKS DEPARTMENT, &c.

Dated April, 1875.

Read

Read

G.O. 168 April 1875 No. 651.

APRIL
Nos. 152 153.

Read Fort St. George.—Government of India, Public Works Department, dated 5th February 1875, forwarding the Annual Statement of Civil Works Estimates for the year 1875-76, and the Statement of Civil Works Estimates, Minor Irrigation Works Estimates, and Minor Irrigation Works Loan Estimates for the year 1875-76, referred to in their letter of 27th January 1870, and recently adjusted by the 15th January, and also stating that Government see no reason to believe that there will be any difficulty in the adjustment of the remaining items.

Office of the Controller
of P.W. Accts.

J 1703 Madras 16 March 1875.

From

The Controller of P.W. Accounts
Madras.

To

The Secretary to Government
Public Works Department
Fort St George.

Sir,

Referring to Government Order
No 82 dated 11th instant, I have the hono-
-ur to report that the Statement of Objec-
-tionable Items submitted to Government
on the 9th instant, includes all Local
Fund Works for which, according to the
latest information in this Office, funds
had not been fully provided. A State-
-ment is attached showing the Works still *
2. Statements of the kind above
referred to are also submitted Month-
-ly to the Board of Revenue and
I may add that the Accountant
General

* unprovided with funds as also those
(from the four which funds were found
for have no Longer objectionable

General of the Public Works Department (on whose representation the reference by the Government of India is based) does not receive earlier information from this Office than is afforded to the Madras Government and to the Board of Revenue.-

3. The Statements of objectionable items for each succeeding Month exclude items which appeared objectionable in previous Months but which have ceased to be objectionable by provision of Funds &c.

Thus, the Statement for December '74, now in course of preparation, will show not only the items which remain objectionable from previous Months, but also the items which have appeared objectionable for the first time in December 1874.- In case it may be thought that this Office should have information up to a later date than December, I beg to explain that it is only after audit of Accounts that the objectionable items can be collected by this Office, and that the items so collected are not finally elapsed objectionable until receipt of the reports and explanations of District Engineers on the references made to them by this Office regarding items which appear objectionable.-

I have the honor &c &c

Sir,

Your most obedient Servant,

[signature]

Controller of P.W. Accts.

P. W. 1875 Deptt.

No: 1775

From

The Controller of P.W. Accts. Madras

To

The Secretary to Govt. of Mr.

P.W. Department.

Fort St George.

Dated 16 March 75.

Rec'd 19th March 75.

Ap 1113

Re Final Estimate 1875

Reporting on the manner in which the Local Fund Objectionable Statements are usually prepared and submitted.

No. 1527/75.

Financial Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

Read the following letter from the Controller P.W. Accounts through the P.W. Deptt dated 16 March 1875. No. 1113.

Order thereon, No. 4 Apr. 75, p. 851.

The Government of India in the P.W. Dept were informed in reply to Colonel Dickens' letter dated 27th January 1875, that nine out of the fourteen objectionable items referred to, had been adjusted in the ordinary course of things by the 15th of

of January ~~1st~~,
and that ~~the~~ Govt.
see no reason to
believe that there
will be any serious
difficulty in the ad-
justment of the
remaining items.
Although occasional
exceptions occur from
various causes, every
endeavour is made
to secure strict con-
formity to the rule
that no expenditure
shall be incurred
on Local Fund or
other works until an
appropriation has
been made.

JH
7/4

To the Public Works Dept
— Board of Revenue
— Audit Genl

J. 4. 75.

No 126

G.O. No. 173 of 20 March 1875
Controller-Gen. Rt. No. 11375 of 24 March 1875
in Lr. No. 1163 of 16 March 1875.

5

Forwarded to the Finance & Revenue Department with reference to the instructions contained in Govt. Order dated 12th January 1875.

Approved
31/3/75

Secretary to Govt. N.W.P.

19 Feb/75 – Doc 252-253.

Hiel 1875 / Letter

Hon Public Works
Department
Ottawa 31 January
Rec'd 2nd Feby

No 126.

Sheehan

No 812

Forwarding letter
from the Contractor
Mr Keefe reporting
the manner in
which the Local
Fund Appropriation
Statement are annually prepared & submitted.

Govt. of Madras.

Dated 16 } to
Recd. } April 1875. No. 851

Nos. 152-153

L. Funds – Accounts.

Q. of Sec. to P.W.D. ordered to be impressed that nine out of the fourteen items in the Statement of objectionable items, Madras L.F. dd for August 1874, referred to in their letter of 29th January 1875 had been adjusted by the 15th January, & that nothing further occurred to give reason to believe that there will be any difficulty in the adjustment of the remaining items.