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MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. <u>2385</u>	Press ~~Mis.~~
<u>462-463</u>	
Dated <u>19-8-</u>	<u>18 64.</u>

Not to be folded or roughly handled

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*Proceedings of the Madras Government, Public Works Department,
19th August 1864.*

No. 402. Read the following Proceedings of the Governor General of India in Council,
Public Works Department, dated Simla, 25th July 1864, No. 50:—

*Transfer of departmental balances from the books of Deputy Auditors General to the books
of the Accountant General, Public Works Department.*

READ Resolution of the Financial Department, No. 1,326, dated the 19th July 1864, passing
Orders on the above subject.

*Extract from the Proceedings of the Government of India in the Financial Department, Simla,
No. 1,326, under date the 19th July 1864.*

READ Proceedings of Government in the Public Works Department, No. 55A/1803, of
15th April 1864, proposing arrangements for the transfer of balances against the Public Works
Department, from the books of the several Deputy Auditors and Accountants General to the
books which are to be kept under the new system of Public Works Accounts, by the Accountant
General, Public Works Department.

1. The Governor General in Council is pleased to lay down the following rules for the
transfer of the Public Works Balances of 30th April 1864, from the books of the Civil Depart-
ment of Account to those of the Accountant General, Public Works Department.

2. Each Controller of Public Works Accounts has hitherto kept an account with the
local Deputy Auditor and Accountant General for the Engineer or Disbursing Department.
Those Officers will now close that account by transferring the balances of 30th April 1864 from
it, to a new account to be opened on the books of the Accountant General, Public Works
Department.

3. The balances of the Public Works Suspense Account will be reduced, in the first
instance, by the Controllers of Public Works Accounts, writing off as a final charge, the expendi-
ture on unfinished original works, the charge being supported by a detailed supplementary
statement showing the expenditure on each work. The balances that will then remain in the
Public Works Suspense Account will consist of—first, stock in hand; second, advances unclas-
sified and not covered by work done or goods supplied. These also will be transferred, like the
balance of the "Engineer or Disbursing Department Account," to the new Account to be opened
on the books of the Accountant General, Public Works Department.

4. As regards the Civil Department of Account, the transfers of the balances of the
Engineer and the Public Works Suspense Accounts, from the present account in the books of
the Civil Department, with the local Controllers of Public Works Accounts, to the new account to
be opened by the Accountant General, Public Works Department, will be made under instructions
to be issued by the Auditor General of India, who, if he decide on writing off at once the balances
from the Civil Accounts, will arrange for the consolidation of the Civil and Public Works
Balances and Accounts, in the final account of revenue and charge for India.

5. All advances, since 1st May 1864, from Government Treasuries to Public Works Officers,
will be charged off in the books of the Deputy Auditor and Accountant General, under the head
"by Public Works Department."

6. The payments from Civil Treasuries to the Public Works Department, on account of
the Public Works grant, will, for the future, be dealt with under the revised rules prescribed
in a separate Resolution of this date; and the Accountant General, Public Works Department,
will arrange with the several local Accountants and Deputy Auditors General for the adjustment
of the advances, since 1st May 1864, which have been made under the old system.

*Proceedings of the Madras Government, Public Works Department,
19th August 1864.*

ORDERED that a copy of this Resolution be sent to—
The Public Works Department,
The Auditor General of India,
The Accountant General, Government of India, and to
The several Deputy Auditors and Accountants General.

(True Extract.)

(Signed) E. H. LUSHINGTON,

Secretary to the Govt. of India.

RESOLUTION.—Ordered that copy of the above Resolution be forwarded to the Local Governments and Administrations named below, for information and guidance:—Governments of Madras, Bombay, Bengal, North-Western Provinces, and Punjab; Governor, Straits Settlements; Chief Commissioners, Oudh, Central Provinces, and British Burmah; Commissioner, Mysore; Resident Hyderabad; Agents to the Governor General, Central India, and Rajpootana.

Also, to the Accountant General, Public Works Department, for the issue of the necessary orders to the Accounts Department.

Also, to the Financial Department for information.

(Signed) R. S. TRACHEY, Colonel R. E.,
Secretary to the Govt. of India.

To the Secretary to the Government of Madras, Public Works Department.
No. 403.

ORDER THEREON, 19th August 1864, No. 2,385.

Communicated to the Controller and Auditor of Public Works Accounts for information and guidance.

(True Extract.)

(Signed) J. H. M. SHAW STEWART, Major, R. E.,
Deputy Secretary to Government.

To the Controller and Auditor of Public Works Accounts.
" Superintending Engineers.
" Deputy Auditor and Accountant General.

Exd. T. O'Connor.

CIRCULAR No. 50 of 1864.

PROCEEDINGS OF THE GOVERNOR GENERAL OF INDIA IN COUNCIL.

PUBLIC WORKS DEPARTMENT,

Simla, the 25th July 1864.

Account.

Transfer of departmental balances from the books of Deputy Auditors General to the books of the Accountant General, Public Works Department.

READ Resolution of the Financial Department, No. 1326, dated the 19th July 1864, passing orders on the above subject.

Extract from the Proceedings of the Government of India in the Financial Department, Simla, No. 1326, under date the 19th July 1864.

READ Proceedings of Government in the Public Works Department, No. 55A-1803 of 15th April 1864, proposing arrangements for the transfer of balances against the Public Works Department, from the books of the several Deputy Auditors and Accountants General to the books which are to be kept under the new system of Public Works Accounts, by the Accountant General, Public Works Department.

The Governor General in Council is pleased to lay down the following rules for the transfer of the Public Works Balances of 30th April 1864, from the books of the Civil Department of Account to those of the Accountant General, Public Works Department.

2. Each Controller of Public Works Accounts has hitherto kept an account with the local Deputy Auditor and Accountant General for the Engineer or Disbursing Department. Those Officers will now close that account by transferring the balances of 30th April 1864 from it, to a new account to be opened on the books of the Accountant General, Public Works Department.

3. The balances of the Public Works Suspense Account will be reduced, in the first instance, by the Controllers of Public Works Accounts, writing off as a final charge, the expenditure on unfinished original works, the charge being supported by a detailed supplementary statement shewing the expenditure on each work. The balances that will then remain in the Public Works Suspense Account will consist of—first, stock in hand; second, advances unclassified and not covered by work done or goods supplied. These also will be transferred, like the balance of the "Engineer or Disbursing Department Account," to the new account to be opened on the books of the Accountant General, Public Works Department.

4. As regards the Civil Department of Account, the transfers of the balances of the Engineer and the Public Works Suspense Accounts, from the present account in the books of the Civil Department, with the local Controllers of Public

Works Accounts, to the new account to be opened by the Accountant General, Public Works Department, will be made under instructions to be issued by the Auditor General of India, who, if he decide on writing off at once the balances from the Civil Accounts, will arrange for the consolidation of the Civil and Public Works Balances and Accounts, in the final account of revenue and charge for India.

5. All advances, since 1st May 1864, from Government Treasuries to Public Works Officers, will be charged off in the books of the Deputy Auditor and Accountant General, under the head "by Public Works Department."

6. The payments from Civil Treasuries to the Public Works Department, on account of the Public Works Grant, will, for the future, be dealt with under the revised rules prescribed in a separate Resolution of this date; and the Accountant General, Public Works Department, will arrange with the several local Accountants and Deputy Auditors General for the adjustment of the advances, since 1st May 1864, which have been made under the old system.

ORDERED that a copy of this Resolution be sent to—

The Public Works Department,
The Auditor General of India,
The Accountant General, Government of India, and to
The several Deputy Auditors and Accountants General.

(True Extract.)

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

RESOLUTION.—Ordered that copy of the above Resolution be forwarded to the Local Governments and Administrations named below, for information and guidance:—Governments of Madras, Bombay, Bengal, North-Western Provinces, and Punjab; Governor, Straits Settlements; Chief Commissioners, Oudh, Central Provinces, and British Burmah; Commissioner, Mysore; Resident, Hyderabad; Agents to the Governor General, Central India, and Rajpootana.

Also, to the Accountant General, Public Works Department, for the issue of the necessary orders to the Accounts Department.

Also, to the Financial Department for information.

R. E.

Colonel, R. E.

Secretary to the Govt. of India.

To The Secretary to Govt of Madras,
P. W. Department.

2385 36

no 2385.

Communicated to the

Controller and Auditor of
P.W. Accounts for info.

for information and guidance -
M.

Chapman &
19th Aug 1864

To the Controller & Auditor 58

Supd. Genl.

By order & receipt of

20th August

P.W. 1861, Dep't
Pro: of Govt for August
N^o 3536
Circular

From the Secy to
the Govt of India

Dated 20th July
Recd 20th Aug/64
Vo 50

no 2385. 19th Oct/64

Forwarding copy
of this Circular laying down
certain Rules for the trans-
fer of the Mr. Balances of 30th
April/64, from the Books of the
Civil Dept of Account to those
of the Accts Genl, M.D.

With an order.

8402 & 403.