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MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 2495	Press
620-621	~~Mis.~~
Dated 29-8-	1864

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
29th August 1864.*

No. 620. Read the following letter from Lieutenant-Colonel C. V. WILKIESON, R. E.,
Controller of Public Works Accounts, to Colonel C. A. ORR, R. E., Secretary to
Government, Public Works Department, dated Madras, 25th August 1864, No. 977:—

SIR,

1. With reference to the requisition in Government Order No. 2,367, dated 18th August 1864, I have the honor to observe that, as the accounting for of expenditure on Local Funds, as well as the audit thereof, are left to the Board of Revenue from the commencement of the current official year, that Department would appear to be the proper channel through which an Estimate of Local Funds to be spent by the agency of the Imperial Public Works Establishment, should be submitted.

2. If the new plan of accounting for Local Funds spent by Imperial Establishments, recommended in paragraph 15 of the Resolution of the Government of India, No. 4A-1,408 of 24th March 1864, is to be adopted in this Presidency, as would seem to be expected by the Accountant General, Public Works Department, from his call for an Estimate of the kind, with reference to the Resolution in question, in such case accounts of expenditure by Public Works Officers on works undertaken by them out of Local Funds, should be furnished to this Office, either by the Officers themselves, or through the Board of Revenue after the necessary audit thereof in the manner laid down in the new rules for the government of Local Funds. An Estimate like that called for by the Accountant General Public Works Department, but in more detail (giving particulars of works and authority under which sanctioned), will also be required by this Office to enable it to pass the expenditure by Public Works Officers if such expenditure is to be accounted for to this Office.

3. The expenditure on works undertaken from the Income Tax grants for 1864-65 will, it is believed, be laid out wholly by Public Works Officers though coming under the head Local Funds, but on this point information should be obtained from the Superintending Engineers of Divisions before an Estimate of the kind called for can be made up in this Office. This Estimate will have to include the sum of Rupees 77,682, the balance of the grants of previous years, for the re-appropriation of which Superintending Engineers are called upon in Government Order No. 2,195, dated 1st August 1864, to submit detailed Statements.

No. 621. ORDER THEREON, 29th August 1864, No. 2,495.

No. 2,367, dated 18th August 1864.

A copy of the Orders marginally noted
will be forwarded to the Board of Revenue,
with a request that they will obtain and submit the Estimate required to the Accountant General,
Public Works Department, of the expenditure to be incurred from Local Funds during the
current year, through the agency of Public Works Officers.

(True Extract.)

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

To the Board of Revenue, with G. O. No. 2,367 of 1864.

Revenue Dept.

Exd. S. T. Augustin.

Office of the Controller of
Accounts.
Madras 25 August 1864

977

From
Lieut. Colonel C. V. Willison R.E.
Controller of Public Works Accounts

To
Colonel C. A. Orr R.E.
Secretary to Government M.D.

Sir,

With reference to the requisition in Government Order N^o 2367 dated 18 August 1864. I have the honor to observe that, as the accounting for expenditure on Local funds, as well as the audit thereof, are left to the Board of Revenue from the commencement of the current Official year, that Department would appear to be the proper channel through which an Estimate of Local funds to be spent by the Agency of the Imperial Public Works Establishment, should be submitted.

2. If the new plan of accounting for Local funds spent by Imperial Establishments recommended in para 15 of the Resolution of the Government of India

India N^o 1408 of 24th March 1864 is the
adopted in this Presidency as would seem
to be expected by the Accountant General
P.W. Department, from his call for an
Estimate of the kind, with reference to
the Resolution in question, in such case
accounts of expenditure by Public Works
Officers on works undertaken by them out
of Local Funds, should be furnished
to this office, either by the Officers them-
selves, or through the Board of Revenue
after the necessary audit thereof in the
manner laid down in the new Rules for
the Government of Local Funds. An es-
timate like that called for by the Ac-
countant General Public Works Depart-
ment, but in more detail / giving parti-
culars of works and authority under which
sanctioned / will also be required by this
Office to enable it to pass the expenditure
by Public Works Officers if such expendi-
ture is to be accounted for to this Of-
fice.

The expenditure on works
undertaken from the Income Tax grant
for

for 1864/65 will it is believed be paid
out wholly by Public Works Officers —
though coming under the head Local
Funds, but on this point information
should be obtained from the Superin-
tending Engineers of Divisions before an
Estimate of the kind called for, can be
made up in this Office. This Estimate
will have to include the sum of Ru-
pees 77,682 the balance of the grants
of previous years for the reappropria-
tion of which Superintending Engineers
are called upon in Government Order
N^o 2195 dated 1st August 1864 to submit
detailed statements.

Office of the Controller
of P.W. Accounts
Madras 25 Aug^r 1864

I have the honor to
Sir,

Your Most Obedt. Servt.

Wm. Wilson

Controller of P.W. Accounts

Colonel C. A. O'Connell
Secretary to Government

M.D.

Comptroller

Dec 1864. Det. H.
 Co. of Foot & Cavalry
 No. 3765

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The Board of Revenue should
 be called upon to furnish
 an estimate of the
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Copy of the orders
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 they will obtain and sub-
 mit the estimate required
 to the Accountant General,
 Public Works Department,
 of the expenditure to be incurred
 from local funds during the
 current year, 1864, 1865

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