

(1) Number of pages 15(2) Date of repair 2.10.50

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 2521

Press
Mis.

672-673.

Dated 31 — 8 —

1864.

Not to be folded or roughly handled

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12
Circular No. 22 of 1864.

FROM

MAJOR G. CHESNEY,
ACCOUNTANT GENERAL, PUBLIC WORKS DEPARTMENT,

TO

SIMLA, 4th June, 1864.

SIR,

With reference to this Office Circular No. 9 of 1864, I have the honour to forward a copy of Government of India Public Works Circular No. 34 of 1864, issuing for adoption from the beginning of the present official year, a new form of Monthly Appropriation Return.

2. I have also to forward a set of forms for a modified Budget Register adapted for the preparation of the monthly return, and for the new rules regarding Budget appropriations and classification of expenditure which have been lately issued.

3. These new forms have been approved by the Government of India, and the Register should be opened from the commencement of the current year.

4. It will be observed that, in addition to the three parts of the old Register, separate parts will have to be opened for entry of appropriations from the allotments for minor works and repairs.

5. A memorandum of instructions for keeping these Registers and preparing the return from them accompanies this Circular.

I have the honour to be,

SIR,

Your most obedient Servant,

G. CHESNEY, Major,
Accountant General.

Circular No. 33 of 1864.

FROM

MAJOR G. CHESNEY,

ACCOUNTANT GENERAL, PUBLIC WORKS DEPARTMENT,

TO

SIMLA, 20th July, 1864.

Date on which the Budget Registers are to be closed.

The following copy of a correspondence on the above subject is circulated for information and guidance.

G. CHESNEY, Major,
Accountant General.

No. 1693, dated 5th July 1864.

From—Controller Public Works Accounts, N. W. P.,

To—Accountant General, P. W. Dept.

With reference to the 6th paragraph of the Government of India's Circular No. 35 of 1864, this day received, I have the honour to point out that if the orders therein contained be strictly carried out, the Budget Registers of this office will be incomplete in respect to some letters of the local Government that may be written during the last few days of April, and wholly wanting in appropriations made by Superintending Engineers, and Civil authorities during April, who only report monthly what they do in this respect. Superintending Engineers send up the estimates they sanction independently of the monthly report, but these estimates are not always received in the same month as they are sanctioned, they may be sent through Executive Engineers to note remarks, corrections, &c., and be delayed. Hence the monthly return of sanctions has always been the safest, from which to make up the monthly general appropriation returns submitted to Government for Superintending Engineers' sanctions; and necessarily required for petty works and repairs done at the discretion of Executive Engineers, which hitherto have only been reported monthly.

2. Either, therefore, the Government of India should be moved to extend the period for closing to a date, within which it is possible to collect together all the monthly statements of sanctions and appropriations for April, or a rule be made absolute that each sanctioning authority should intimate to me each separate appropriation that is made, and be bound to make no appropriations after a certain date.

3. This rule would necessitate every Executive Engineer reporting at once to me that he had involved the Superintending Engineer in appropriations for petty works and repairs under Rs. 50, which on his own discretion, he orders to be done on the requisitions of properly constituted authorities, and it would be the same with every Civil authority, having reserves to appropriate.

No. 305, dated 20th July, 1864.

From—MAJOR G. CHESNEY, Accountant General, P. W. Accounts,

To—Controller of P. W. Accounts, N. W. P.

In reply to your No. 1693, dated 5th July 1864, I have the honour to observe that when it was ordered in Public Works Circular No. 35 of 1864, that the Budget Register should be closed on the last day of the year, it was of course intended that the Register should be closed in the same way as other accounts are closed on certain dates, i. e., that they should embrace only the transactions extending to that date, not that the books should be actually closed on that date.

CIRCULAR NO. 22.

To

FROM

ACCOUNTANT GENERAL,
IN THE PUBLIC WORKS DEPT.

Dated Simla, 4th June, 1864.

Received

DN. 3722/64

Forwards copy of Public Works Department Circular No. 34 of 1864, issuing for adoption, from the official year 1864-65, a new form of Monthly Appropriation Return.

Forwards also a set of forms for a modified Budget Register, and memorandum of instructions.

Office of the Controller & Auditor of P. W. Accounts.
Madras, 23rd August 1864.

N^o 970.

From,

Lieut^{nt} Colonel C. V. Wilkieson B. E.
Controller and Auditor of P. W. Accounts

To,

Colonel C. A. Orr B. E.
Secretary to Government P. W. D.

Sir,

I have the honor, with reference to para.
2 of G. O. N^o 2187, dated 1st August 1864, in which
Government require the "Appropriation Return" for
May 1864 to be submitted in the amended form
at an early date, to report that this return had
been prepared for May in the old form, and was
about being submitted to Government, when their
order was received. The delay in its transmission
was owing to the non-receipt of the return for
May, from the 2nd Division, until the 1st
of August. The general return for May 1864
in the new form will, however, have to be pre-
pared afresh.

2. Since the receipt of the above, the
Accountant General of the Public Works
Department has, in a Circular N^o 22, dated
the 4th June 1864, (received 16th August
1864) furnished me with new forms of Budget
Registers to be kept in this Office, in which
all

Enclosures 2.

1 Copy of Circular
N^o 22 of 1864
with enclosures.

1 Copy of Circular
N^o 22 of 1864.

CIRCULAR NO. 33.

To

From

ACCOUNTANT GENERAL,
IN THE PUBLIC WORKS DEPT.

Dated SINGAPORE, 20th July, 1864.

Received

P.W. 3722/64

Circulating copy of correspondence on the subject
of the date on which the Budget Registers are to be
closed.

all appropriations and modifications of grants for both "New Works" and "Repairs" and "Establishments" &c are to be registered from 1st May 1864. These forms though much more in detail than the Registers now kept, have been so prepared as to facilitate the compilation of the new form of monthly appropriation Return required to be rendered under the E. O. above quoted, and the Budget Registers in these new forms must therefore be posted up, prior to the compilation of the monthly return.

3. I have this day received another Circular from the Accountant General Public Works Department: viz. N^o 33, dated 20th July 1864, explanatory of certain portions of the previous Circular on the same subject, and request the sanction of Government to the discontinuance of the monthly appropriation Returns in the 3 parts and in the new forms from Superintending Engineers but that they should submit a simple monthly return in the form as that given in Part III of the Return, shewing first, all "minor new works" of Rupees 200 and above, sanctioned by them, or under their authority, out of the allotment placed at their disposal, and, second, all "repairs" sanctioned during the month, up to that limit either by themselves directly, or by Collector, Range Officers, and other Officers who have

79
have powers allotted to them for the purpose.
4. It will not be necessary for Superintending Engineers to enter the sanctions given by Government from the Reserve; or modifications of previous grants, which will be registered in this Office as soon as received, and included in the return compiled here.

5. Superintending Engineers have been already asked to furnish a Return of expenditure in May 1864, on Minor Works, and Repairs, under 200 Rupees each, and they should be careful to enter in the monthly returns of sanctions the expenditure on all works under 200 Rupees each, in place of Estimates sanctioned to this limit.

the Cont. & Aud.
P. W. Accounts.
23rd August 1864. }

I have the honor to be
Sir,

Your Most Obedient Servant.

Wm. Wilson Esq. Col. P. & E.

Controller & Auditor of P. W. Accounts.

To
Colonel C. A. Orr P. & E.
Secretary to Government P. W. D.

2521 Pub Works Dept

No 2521

Proceedings of the Madras Government

Under date the 31st August 1864

Read the following

from the Controller & Auditor
of P.W. Accounts.

Forwarding Circulars from
the Accountant General of
Public Works, Bengal regarding
the Appropriation Account and
explaining that this document
for May 1864, will have to be
prepared afresh.

Hereafter 23rd August 1864
No 910

In the letter record.

ed above, the Controller
of P.W. Accounts re:
commends the dis-

continuation of the
submission by Super
Engineers, of Part I
of the Appropriation Re-

turn required under

No 2187 dated
12th

26th August 1864. A. 294

2672

Q. N. 1864/178
11th of 1864
3722

The Controller and Auditor
of P.W. Accounts.
The Secretary to Govt.

Date 23rd August 1864
Recd 21st 1864

On: 2. 1864

Forwarding Circulars from
the Accountant General
of Public Works, Bengal
regarding the Appropriation
Account and explaining
that this document for May
1864, will have to be pre-
pared afresh.

2321-3 14th August 1864

1st August 1864, and
observes that the
information required for
that part of the State:

ment will be available

in the new Registers,

to be opened in his

Office, according to the

form received from

Calcutta. Under the

explanation afforded,

the Govt. accede to the Controller's

recommendation.

In para 3, Col

McRae proposes

that, in lieu of Part II,

the Inspectors should

be directed to submit,

in

in Part III, the ap-
propriations both on
account of Minor
New Works and Repairs,
one below the other.
As the forms given
by the Govt. of India
for these parts of the
Return differ slightly
from each other, and
as moreover the Gene-
ral Return of the
appropriations, on
account of Minor
New Works and
Repairs respectively;
can be more readily
compiled in the

Controller's Office
from separate statements
submitted by the Supers
viz, the books are
of opinion, that the
forms furnished by
the Supreme Court
should be adhered to.

Recd
1862

(11-7-62)

Check forms for
the books

To
the Contr
to the Supers
~~Sept 1st~~
Sept 1st September

Return
Such
proce
in the

Handwritten notes in the right margin, possibly a list or ledger entries.

427 1884 24th
Nov. of Good. for
Kugö

29.2.21
Proc. of Good

29/31 Aug 5/62
PMB 1268/65

14 8 10
22

Sett. from the children
of Mrs. Macmillan making out two
suggestions in connection with
the preparation of the 24th
National Letters in the new
form.

20.6.22.673