

(1) Number of pages 5

(2) Date of repair                     

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## MADRAS RECORD OFFICE.

**Government of Madras.**

*Public Works* **DEPARTMENT.**

|               |                 |
|---------------|-----------------|
| G.O. No. 3498 | Press           |
| 133-134       | <del>Mis.</del> |
| Dated 8-12-   | 1864.           |

Not to be folded or roughly handled

*21-10-42*

113

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*Proceedings of the Madras Government, Public Works Department,  
8th December 1864.*

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No. 133. Read the following Proceedings of the Madras Government in the Revenue Department :—

Communicating letter from the Government of India, regarding the mode of accounting for expenditure from Local Funds. (Here enter 2nd December 1864, No. 2,193.)

No. 134. ORDER THEREON, 8th December 1864, No. 3,498.

1. Communicated to the Superintending Engineers, and to the Controller of Public Works Accounts for information and guidance, with reference to G. O. No. 3,215, dated 10th November 1864.

2. The particular attention of the Superintending Engineers will be requested to the remarks in paragraph 2 of the Controller's letter recorded in Proceedings No. 2,495, dated 29th August 1864.

(True Extract.)

(Signed) - CHARLES A. ORR, Colonel, R. E.,  
Secretary to Government.

To the Superintending Engineers, with G. O. No. 2,495 of 1864, and paragraph 13 of letter from Government of India, No. 155A-2,628, dated 17th June 1864.  
,, Controller of Public Works Accounts.

Exd. S. T. Augustin.

315  
Extract from a letter from Col. R. Stacey  
A. J. Secretary to the Government of  
India. D. A. dated 17 June 1864 No. 1551  
2628

Para 13. Mode of accounting for Local  
Funds spent by the Public Works Department.

This matter is dealt with in paragraph 15  
of Resolution No. 4 A. 1108, and the  
principles therein laid down are illustra-  
ted clearly in the Commissioners' form.  
I am further to explain that while it  
will rest entirely with the Government of  
Madras to determine the extent to which  
the Public Works Officers shall be  
employed in the disbursement of Local  
Funds, the mode of accounting for them  
now prescribed is to be strictly followed.  
Such funds, so far as they are disbursed  
by the Public Works Officers, will, for  
the purpose of account be dealt with  
in the same way as Imperial Funds.  
Both will be returned to the Public

Works Department by the Deputy  
Auditor General in the same general  
Letter of Credit, and will be accounted  
for directly by the Executive Engineer  
to the Controller. The Local Fund  
expenditure to be disbursed by the  
O.D. will thus appear as a grant-in-  
aid of the Imperial Budget, and  
will be written off, as such, in the  
Local Fund Budget. At the end of  
the year, the Public Works Controller  
will furnish the Deputy Auditor General  
or other Officer to be indicated by the  
Local Govt, with an account of the  
Local Fund expenditure, disbursed by  
the O.D. for incorporation in the  
General account of Local Funds of  
the Presidency. But so far as the  
Dept is concerned, the important point  
to be observed is that the Executive  
Engineer is to have only one drawing

575  
account... that against his Letter of  
Credit - and only one general account  
to be kept with the Controller for all  
the expenditure incurred by him.

Proceedings of the Madras Government, Revenue Department,  
2nd December 1864.

No. 21. Read the following letter from Colonel R. STRACHEY, R. E., Secretary to the Government of India, Public Works Department, to the Secretary to the Government of Madras, Public Works Department, dated Simla, 3rd October 1864, No. 5851A-4,966:—

SIR,

1. In reply to your letter, No. 2,427, dated 23rd August 1864, I am directed to state that the views of the Government of Madras, expressed in Colonel Orr's letter, No. 1,889, dated 29th June last, on the introduction of changes in accounts suggested by the Accounts Commission, are under the consideration of His Excellency the Governor General in Council.

2. With reference to paragraphs 4 and 5 of your letter under reply, I am to explain that the intentions of the Government of India as to Local Funds expenditure have apparently been misunderstood. All that was intended was, that whenever the Local Government might desire to commit the trust of local money to Public Works Officers, such money should be brought to account publicly in their cash account, and accounted for to the Public Works Controller like all other money in their charge, so that there should be one cash account only for all their transactions. This proviso the Governor General in Council considers to be absolutely essential. But the management of every thing is left on precisely the same footing as before, excepting in this one particular, which obviously will not lead to any sort of administrative interference.

3. The administration of these funds may, under this arrangement, still rest with the Collector and Superintending Engineers, and the appropriation audit with the Board of Revenue as has been proposed by the Government of Madras. The only difference would be that the Board of Revenue would obtain the needful accounts from the Public Works Controller, instead of from the Executive Engineers of Ranges or Districts. The Government of Madras will, it is hoped, cease to feel any difficulty after this explanation that the independence of Local administration of Local Funds will not be interfered with.

Referred to the Revenue Department, with reference to the Orders in that Department, No. 2,426, dated 23rd August 1864.

CHEPAUK, (Signed) CHARLES A. ORR, Colonel, R. E.,  
11th November 1864. Secretary to Government, P.W.D.

No. 22. ORDER THEREON, 2nd December 1864, No. 2,193.

Local Funds.

From Government of India, Public Works Department, dated 17th June 1864, No. 155A-2,628, paragraph 13.  
To Government of India, Public Works Department, dated 23rd August 1864, No. 2,427, paragraphs 5 and 6.

Ordered to be communicated to the Board of Revenue with copies of the papers noted in the margin for their information and guidance, and for communication to the Collectors.

(True Extract.)

Secretary to Government.

To the Board of Revenue.  
" Public Works Department.  
" Accountant General.

Exd. T O'Connor.

*Amplified*  
*1300 papers of the*  
*5/12/84*

913

W. T. 15th Dec  
Geo. J. Good for 2 months

11/10/20/17

W. T. of Good for 2 months

Deco. 20/17

Dec 23

Dec 23

Dec 23

130

Communicating  
letter from the  
of India, regarding  
more of accounts  
for expenditure for  
local works -

No. 1883. 184.

With an order  
No. 3498-84 Dec 2/64

130

130

No. 3498

Communicated to the  
1-1-18

Bye and to the  
1-1-18

These accounts for information and

Guidance, with reference to Co. No. 1883

dated 11/8/18

2. The accounts of the  
Superintendent Engineer will be  
is the receipt in form of an

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