

MADRAS RECORD OFFICE.

Government of Madras.

Revenue DEPARTMENT.

G.O. No.	1002	~~Press~~ ~~Mis.~~
	233-234	
Dated	12-5-1865.	

Not to be folded or roughly handled

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*Proceedings of the Madras Government, Revenue Department,
12th May 1865.*

No. 233. Read the following Proceedings of the Board of Revenue, dated 11th August 1864, No. 5,128.

Read the following Order of Government, dated 14th June 1864, No. 1,021, Revenue Department :—

ABSTRACT.—Intimating that it was intended by Rules XIX and XX for the administration of the District Road Fund that monthly accounts should be furnished by both the Executive Officer and the Collector for work respectively performed by those Officers.

1. In the foregoing orders Government state with reference to a letter from the Superintending Engineer, 8th Division, that it was intended by the Rules XIX and XX regarding District Road Fund, that monthly *accounts* should be furnished by both the Executive Officers and the Collector for work respectively performed by those Officers. If the term "monthly accounts" be substituted for "Bills," the former will have to be sent to the Superintending Engineer by both the Executive Officers and the Collector; and again these will have to be sent to the Board by the Collector. The *accounts* of the Executive Officer can be of no use either to the Superintending Engineer or the Board, as no audit can be made upon such accounts by either of them. The Board therefore submit for consideration of Government the following Rules in substitution of Rules XIX, XX, and XXI, which, if approved by Government, may be circulated to Collectors :—

XIX. "The Executive Officers, to whom work is entrusted, shall forward to the Collector monthly accounts shewing the balance of funds in hand at the beginning of the month, the amount drawn from the Collector during the month, and the expenditure incurred on works, together with a Progress report of the work performed."

XX. "The Collector shall submit to the Board monthly accounts shewing the balance of funds at the beginning of the month, the amount realized from different sources within the month, and the expenditure incurred both by himself and by the Executive Officers, with a Progress report of the works under the supervision of both. The accounts and reports referred to in this and in the preceding rule will be prepared in such form as may be prescribed by the Board of Revenue."

XXI. "Bills for works completed either by the Executive Officer or by the Collector shall be forwarded by the respective Officers to the Superintending Engineer, who after audit shall return them to the Collector. The Collector shall forward them to the Board of Revenue in adjustment of the expenditure entered by him in his monthly accounts."

2. In the Rules C for the administration of the Bungalow Fund, it is provided that the proposed expenditure under the heads of "Construction of new Bungalows," and "Repairs," should be shewn in the Local Fund Budget, and in paragraph 35 of their Proceedings dated 4th March 1864, No. 392, Government state that Public Bungalows are under the Collector and the Board, and that they will so continue, all repairs, &c., being as a rule performed by the Department Public Works. There is nothing in the Rules or in the Proceedings of Government to shew how the funds for the construction and repair of Bungalows are to be provided.

3. On the representation of the Board in their Proceedings dated 27th January 1864, that the charges for constructing and repairing Bungalows cannot be met out of the fees, and that they should therefore be as usual included in the Public Works Budget, Government observed in paragraph 2 of their Order dated 3rd February 1864, No. 203, that the charge will be provided for in the Public Works Budget with reference to paragraph 9 of the letter to the Government of India dated 8th January 1864. An Estimate of these charges for 1864-65 was called for by Government in their Order dated 15th March 1864, No. 444, which was accordingly submitted with the Board's Proceedings dated 23rd April 1864, No. 2,459, but no orders appear to have been yet passed by Government upon this Estimate.

Sp
year
Estim

*Proceedings of the Madras Government, Revenue Department,
12th May 1865.*

4. Some Collectors have made a reference to the Board on the subject of funds for the construction and repair of Bungalows, and in consequence of the rules for Public Bungalows requiring that provision shall be made for these charges in the Bungalow Budget, there appears to be some misunderstanding on the subject in the Public Works Department. It is possible that the rules anticipated the eventual sufficiency of the Bungalow Fee Fund for these purposes, but the Board doubt whether the charge for the construction of Bungalows can ever be met out of the Fee Fund, although the repairs may perhaps be so, when the Fund is in a greatly improved state. In any case however it is certain that the charges for construction and repairs cannot possibly be met in the current official year from the available funds consisting of the special grant of Rupees 18,770 sanctioned by the Government of India, and the fees expected to be realized amounting to Rupees 9,410, which will suffice only for the maintenance of the Bungalow Establishments and the purchase of furniture, &c. Under these circumstances the Board request that the Government will pass early orders as to the provision of the necessary funds in the Public Works Department for the construction and repairs of Bungalows, or at least for the latter purpose, the need of which in some Districts appears to be urgent.

No. 234.

ORDER THEREON, 12th May 1865, No. 1,002.

Local Funds.

1. The Governor in Council resolves to modify Rules XIX., XX., and XXI. of the District Road Fund

Rules in the following manner:—

XIX. Every Executive Officer to whom work is intrusted shall send a Progress Report, in the Form A., of work done during each month to the Superintending Engineer, by whom it shall be examined and forwarded to the Collector, for transmission to the Board of Revenue.

XX. Similar monthly Progress Reports for work done under Rule XVII. shall be forwarded by the Collector to the Superintending Engineer for examination, after which they shall be returned to the Collector, for transmission to the Board of Revenue.

XXI. Upon the completion of a work, the Bill, Form B., shall be prepared by the Officer in charge, and sent to the Superintending Engineer, who, after examination and audit, shall forward it to the Collector, for transmission to the Board of Revenue. Bills for works which remain incomplete at the end of the official year, shall be prepared and submitted in like manner.

2. The Government have addressed the Supreme Government regarding funds for Public Bungalows,

(Signed) J. D. SIM,

Secretary to Government.

*Proceedings of the Madras Government, Revenue Department,
12th May 1865.*

PROGRESS REPORT OF WORKS IN THE DISTRICT OF **FOR THE MONTH OF** 186

A.

No. and year of the Estimate.	Description of work.	No. and date of sanction.	Amount of Estimate.	Date of commencing the work.	Amount expended up to the end of the last official year.	Expenditure in the present year.		Recoveries from current year's expenditure.	Net expenditure in current year.	Remarks regarding date of completion, state of progress, &c.
						In this month.	Up to this month.			
					Rs.	Rs.	Rs.	Rs.	Rs.	
	Here enter New Works...									
	Total for New Works...									
	Here enter Repairs... (To be given in the lump.)									
	Total for Repairs...									
	Grand Total...									

To Year Editor

Proceedings of the Madras Government, Revenue Department,
12th May 1865.

B.

DISTRICT ROAD FUNDS.

BILL NO. OF 186 -6 .

Repair of Road from

DISTRICT OF

Rupees 1,200, entered in Budget No. 95.

amount of Estimate

No.	Item.	Rate.	Amount.	Total.
	LABOUR.			
11	Bricklayers	Rs. A. P.	Rs. A. P.	Rs. A. P.
73	Do.	0 9 0	6 3 0	
1,976	Coolies	0 7 0	31 15 0	
2,145	Women	0 3 6	432 4 0	
		0 2 6	335 2 6	805 8 6
	MATERIALS.			
7,500	Bricks	4 8 0	33 12 0	
25	Parahs of Chunam	2 0 0	50 0 0	
430	Carts hired	0 10 0	268 12 0	
	Sundries		11 2 6	363 10 6
	Total			1,169 3 6
	Work commenced, 3rd November 1865.			
	Completed 20th February 1866.			

XIX. - Every Executive Officer to whom work is intrusted shall send a Progress Report of the work done during each month to the Superintending Engineer, by whom it shall be examined, and forwarded to the Collector, for transmission to the Board of Revenue.

XX. - Similar monthly Progress Reports for work done under rule XVII shall be forwarded by the Collector to the Superintending Engineer for examination, after which they shall be returned to the Collector, for transmission to the Board of Revenue.

XXI. - Upon the completion of a work, the bill, shall be prepared by the Officer in charge, & sent to the Superintending Engineer, who, after examination, shall forward it to the Collector, for transmission to the Board of Revenue, by whom the credit will be made. Bills for works which remain in-
- complete

Complete at the end of the official
 year shall be prepared & submitted
 in like manner.
 The report shall be prepared in the
 form of a statement of the work
 done during the year, and shall
 be submitted to the Board of
 Directors at the end of the year.
 The report shall be prepared in the
 form of a statement of the work
 done during the year, and shall
 be submitted to the Board of
 Directors at the end of the year.
 The report shall be prepared in the
 form of a statement of the work
 done during the year, and shall
 be submitted to the Board of
 Directors at the end of the year.

Progress Report of Works in the District of South Street for the
 Month of August 1864

No and year of the Estimate.	Description of Work.	Date of sanction for	Amount of Estimate	Date of commencing the work.	Amount expended up to the end of the month of August year.	Expenditure in the present year		Disbursements current year & forward	Net expenditure in current year	Balance as to regarding date of completion state of progress &c
						in this month	up to the end of the month			
	Here Enter Name of Work.									
	Label for the Work.									
	Here Enter Name of Work.									
	Label for the Work.									

Label for the Work.
 Label for the Work.
 Label for the Work.

B

District Road Funds.

Bill N^o 8 of 1865/66.

C Madras District of

6

Repair of road from to
 Amount of Estimate Rs 1200. Entered in Budget, N^o 98.

N ^o	Labour Item.	Rate	Amount	Total
<u>Labour.</u>				
11	Bricklayers	9	6 3	
73	D	7	31 15	
1976	Coolies	3 6	432 4	
2145	Women	2 6	335 2 6	805 8 6
<u>Materials</u>				
75002	Bricks	4 8	33 12	
25	Purals of Churnam	2	50	
430	Carts hired	10	268 12	
	Sundries		11 2 6	363 10 6
	Total			1169 3 6

Work commenced 3rd November 1865
 Completed 20th February 1866.

12/12/65

12/12/65

Revenue Department.

No. 1072.

PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the 12th May 1865.

Read the following Proceedings of the Board of Revenue. —

Submitting for consideration Rules in substitution of Rules XIX, XX, and XXI for the administration of the District Road Fund.

(Here enter 11th Aug^r 1864 N^o 5128)

The Government in Council resolves to modify Rules XIX. XX. and XXI of the District Road Fund Rules in the following manner.

XIX. Every Executive Officer to whom work is intrusted shall send a Progress Report in the Form A. of work done during each month to the Superintending Engineer, by whom it shall be examined and forwarded to the Collector, for transmission to the Board of Revenue.

Similar

Form of Rule

13. 14. 15. 16. 17.

18. 19. 20. 21.

M

11

10

XX. Similar monthly Progress Reports for work done under rule XVII shall be forwarded by the Collector to the Superintending Engineer for examination, after which they shall be returned to the Collector for transmission to the Board of Revenue.

XXI. Upon the completion of a work, the bill, Form B, shall be prepared by the Officer in charge, and sent to the Superintending Engineer who, after examination and audit shall forward to the Collector, for transmission to the Board of Revenue. Bills for work which remain incomplete at the end of the office year

year shall be prepared and submitted in like manner.

2. The Government have addressed the Supreme Government regarding to Funds for Public Works -

JW

14 To the Board of Revenue on 15 May
21 The C.A. Dept with Forms A & B

14/5/99

48

Ascertained at that time
that in consequence of
the same.

Summers of 1864
in the District of
the same.

Pro no. 79-80
3-2-64
" 58
4-3-64
" 163-164
15-3-64
" 172-173
14-6-64
C. no. 1107/64

233-234.

Revenue 1865 Sept.
Pro of Govt for May

N. 1002.

Pro of the Madras Govt.
of 12th May /65

From the Controller of Pub Works
Accounts 18 June /65. C. A. 1654.
From the Acting Supt. Engineer
Division dated 9 Sept /65.
C. A. 2594.

Modifying the rules
for administration of the
District Road Fund sub-
mitted by Board of Revenue