

(1) Number of pages 14
(2) Date of repair 21. 11. 42
(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No.	<u>1382-1383</u>	Press ~~Mis.~~
<u>434-435</u>		
Dated	<u>22. 5-</u>	18 <u>65.</u>

Not to be folded or roughly handled

B.

DISTRICT ROAD FUNDS.

BILL NO. OF 186 -6

DISTRICT OF

Repair of Road from to amount of Estimate Rupees 1,200, entered in Budget No. 95.

No.	Item.	Rate.	Amount.	Total.
	LABOUR.	RS. A. P.	RS. A. P.	RS. A. P.
11	Bricklayers	0 9 0	6 3 0	
73	Do.	0 7 0	31 15 0	
1,976	Coolies	0 3 6	432 4 0	
2,145	Women	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.				

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*Proceedings of the Madras Government, Public Works Department,
22nd May 1865.*

No. 434. Read the following Proceedings of the Madras Government in the Revenue Department, dated 12th May 1865, No. 1,002.

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. 1,21,0 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 Officer 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 Officer 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 showing 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 showing 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 Officer, with a Progress report of the works under his 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 shown 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 show 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.

*Proceedings of the Madras Government, Public Works Department,
22nd 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.

(A true Extract.)

(Signed) W. HUDLESTON, Secretary.

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.

(True Extract.)

(Signed) J. D. SIM,

Secretary to Government.

No. 435.

ORDER THEREON, 22nd May 1865, No. 1383.

ACCOUNT, No. 70.

Communicated to the Superintending Engineers and the Controller of Public Works Accounts.

(True Extract.)

(Signed) CHARLES A. ORR, Colonel, R. E.,

Secretary to Government.

To the Superintending Engineers.
" Controller of Public Works Accounts.

Exd. S. T. Augustin.

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

No. 233. 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 August 1864, No. 5,128.)

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.

(True Extract.)

Secretary to Government.

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

Exd. S. T. Augustin.

9
No. 5,128.

PROCEEDINGS OF THE BOARD OF REVENUE, dated 11th August 1864.

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 Officer 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 Officer 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 showing 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 showing 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 shown 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 show 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.

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.

(A true Extract.)

(Signed) W. HUDLESTON,
Secretary.

To J. D. Sim, Esq., Secretary to Government, R. D.

Rd. J. Wright.

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

No. 5,128

29.10.1864/55

Dated 11th August 1864.

PROCEEDINGS OF THE BOARD OF REVENUE.

No. 5

1864.

Department

Printed by the Government of India
Account
No. 1383

Communicated to the
Superintending Engineer & the
Controller of Public Works Accounts

Gursh. St. George }
22nd May 1865 } *W.B.*

To The Superintending Engineer & the
Controller of Public Accounts
157
A & B
22nd May.

J. W. 1865 Department
Proc. of Govt for May
No. 1699

Proc. of the Madras Govt
in the Revenue Dept.

Of 12th } May 1865
Recd 16th }

Ca: 3. No. 1002

Paying orders on
the Board's Proceedings
submitting for consider-
ation Rules in substitution
of Rules XIX, XX, and XXI,
for the administration
of the District Road
Fund.

21/1

No. 434-435

no. 1383-22nd May/65

CM 4470/65