

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No.	1423	Press
520-521		Mis.
Dated	27-5.	1865.

Not to be folded or roughly handled

by

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*Proceedings of the Madras Government, Public Works Department,
27th May 1865.*

No. 520. Read the following letter from Captain J. F. FISCHER, R. E., Controller of Public Works Accounts, to Colonel C. A. ORR, R. E., Secretary to Government, Public Works Department, dated Madras, 10th May 1865, No. 114 :—

SIR,

1 Circular No XXXVI
1 Letter from Accountant General.
1 Circular from do.

Communicated in G O 8th December 1864, No 3,498.

1. In paragraph 13 of the letter from the Secretary to the Government of India to this Government, dated 17th June 1864, No. 155 A-2,628, as well as in his letter dated 3rd October 1864, No. 585 $\frac{1}{2}$ A-4,966, it is laid down that all Local Funds disbursed by Public Works Officers should be

issued to this Department by the Deputy Auditor and Accountant General in the same General Letter of Credit, and accounted for by the Executive Engineer on his accounts rendered to this Office.

2. As the above instructions were not received until eight months of the official year 1864-65 had nearly expired, it was proposed by me to adopt the same from the current official year, and this proposal was approved of in G. O. 17th January 1865,

* Circular No. XXXVI, copy herewith sent

† Original herewith forwarded.

No. 165. The necessary Circular instructions for carrying out the change in the drawing of funds were issued* on the 8th April 1865, but the Deputy Auditor and Accountant General now requests (in his letter† No. 124, dated 6th May 1865,) that

paragraphs 3 and 4 of the Circular instructions in question, relating to Local Fund expenditure by Public Works Officers, may be suspended pending the receipt by the Deputy Auditor and Accountant General of orders from the Financial Department of the Government of India.

3. The Resolution of the Government of India, quoted by the Deputy Auditor and Accountant General, is printed in a

† Original herewith forwarded

Circular issued by that Officer, No 1,† dated 1st May 1865, from paragraph 6 of which

it appears that the Financial Department of the Government of India are not aware, or have not been informed of the orders previously issued in the Public Works Department, regarding the drawing and accounting of money for Local Funds.

4. I request to be furnished with the orders of Government as to whether the instructions already issued by this Office, are to be cancelled at once, and also as to whether it will be necessary to incorporate in the Imperial Accounts of the past official year the sums drawn and disbursed by Public Works Officers from Local

* G O 17th January 1865, No 165

Funds, on the plan proposed in paragraphs 4 to 6 of my letter* of the 23rd December 1864, No. 2,076.

*Proceedings of the Madras Government, Public Works Department,
27th May 1865.*

From F. LUSHINGTON, Esq., Deputy Auditor and Accountant General, to Captain J. F. FISCHER, R. E., Controller of Public Works Accounts, dated Fort Saint George, 6th May 1865, No. 124.

SIR,

Referring to paragraphs 3 and 4 of your Circular No. 36, of the 8th ultimo, I have the honor to request your attention to paragraph 6 of the Resolution of the Government of India, printed in this Office Circular No. 1, dated 1st May 1865, agreeably to which, it appears to me, that the present practice of supplying funds to Public Works Officers, for works to be executed from Local Funds, must be continued, till the deferred orders therein alluded to are received

No. 521.

ORDER THEREON, 27th May 1865, No. 1,423.

ACCOUNT, No. 81.

* No. 1,321, dated 16th March 1865.

† Vide G. O. No. 1,187, dated 2nd May 1865.
Do. do. „ 1,257, „ 9th „ „

‡ Do. do. „ 3,498, „ 8th Dec 1864.

Works Officers, the Governor in Council is of opinion that no further delay should take place in carrying it out in this Presidency. The instructions conveyed in the Controller's Circular of the 8th April 1865, No. XXXVI., will therefore be strictly adhered to.

2. The past year's expenditure from Local Funds by Officers of the Public Works Department should be incorporated in the Imperial Fund Accounts, in the manner proposed by the Controller.

(True Extract.)

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

To the Controller of Public Works Accounts.
„ Accountant General.
„ Superintending Engineers.
„ Revenue Department.

Exd. S. T. Augustin

No XXXVI.
CIRCULAR.

A revised form of Monthly Applications for funds to be submitted to this Office, commencing with the next official year, is herewith circulated for the information and guidance of Superintending Engineers, with reference to the orders of Government noted in the margin.

2. Two forms suited to the first two months of the year have been made up, to which the particular attention of Superintending Engineers is requested. It will be seen that the grants or allotments from each source are separately given, in order that this Office may be able to check the authorized grants against which credits are to be given, but the latter will be issued in one sum and drawn against in one and the same kind of cheques, as will be seen from the 2nd paragraph of G. O., No. 668, dated 10th March 1865, to suit the new system of having one drawing Account kept for all sources of income.

3 Pending the issue of the revised Local Fund Budget the amounts given in the Revenue Board's Proceedings (paragraph 3), recorded in G. O., 31st January 1865, No. 175, will be adopted as the grants for District Conservancy Funds. The grants for Educational and Post Funds will not be shown until the Local Fund Budget is published, but any works which may be in progress out of these Funds, and for which balances of allotments are available on the 1st May 1865, may be proceeded with from Funds drawn against the credit to be issued for May 1865, but in such case the Superintending Engineer will be responsible that he does not exceed the available balance or draw against the general credit for a work which had no available balance.

4. Superintending Engineers should, in communication with Collectors of Districts ascertain the undrawn balance at their credit on the 1st May 1865 in the Civil Treasury on account of Local Funds under the several heads noted in the Form of Estimate, of which a special report should be made to this Office as soon after the 1st May 1865 as possible. This report should show also the Cash balance on account of Local Funds under the same heads in their hands on the 1st May 1865. The Deputy Auditor and Accountant General will, on receipt of the reports, be requested to authorize a transfer of the balances in question which should appear in June's Estimate of Funds

5 A copy of the revised instructions, for bringing contributions in aid of Public Works is separately forwarded, and it will be seen that provision has been made in the forms for such receipts. A Memorandum of the balances remaining undrawn and unspent on special works on the 1st May 1865 should be forwarded to this Office immediately after that date.

Office of the Controller of
Public Works Accounts,
Madras, 8th April 1865.

(Signed) JOHN F. FISCHER, Captain, R. E.,
Controller of P. W. Accounts.

To
All Superintending Engineers

Estimate of the probable requirements of Funds for expenditure by Public Works Officers for the month of May 1865.

NOTE—The balances at the credit of the drawing Accounts on the 1st May, and Cash in hand are added in June's Estimate, as the correct Amounts undrawn and in hand cannot be known when the Estimate for May is made up

The undrawn balances of grants for Local Funds with the Cash in hand are added to the Allotments of the year, as they do not lapse like Imperial Funds

If contributions are received for works in general, viz, without specifications of a particular work, the Amount thereof will be added to Imperial grants, like a sum authorized from the Reserve or Minor works grant. Contributions for special works are to be added to "Local Funds."

NOTE—The balances at the credit of the drawing Accounts on the 1st May, and Cash in hand are added in June's Estimate, as the correct Amounts undrawn and in hand cannot be known when the Estimate for May is made up

The undrawn balances of grants for Local Funds with the Cash in hand are added to the Allotments of the year, as they do not lapse like Imperial Funds

If contributions are received for works in general, viz, without specifications of a particular work, the Amount thereof will be added to Imperial grants, like a sum authorized from the Reserve or Minor works grant. Contributions for special works are to be added to "Local Funds."

L. G. B. M. 27 11 May 65 N. 44

Wm. 27 May 65 N. 44

27/5/65

Account V) Public Works Dept

No. 1142

Proceedings of the Madras Government

Under date 11.2.1865

Read the following

From the Controller of
of P. W. Accounts.

Submits correspondence
on the subject of drawing
money from Local funds for
outlay by P. W. Officers which are not
to be included in one General account
of Imperial funds.

(Here enter 10th May 1865
No. 114)

N. 1321 27/5/65

Wm

Wm G. O. N. 1187

22 May 65

N. 1257 24 May 65

N. 3490

28 Dec 64

Wm

As, since the issue of
the orders in the Financial
Department, quoted by the
Deputy Auditor and the
- Comptroller General in the
letter submitted with the
papers above recorded,
the Government of India
have, in the Public Works
Department, approved of
the adoption of the new
system of accounting for
expenditure from Local
Funds by P. W. Officers, the

Governor in Council is of
opinion that no further
delay should take place
in carrying it out in
this Presidency. The in-
structions conveyed in the
Controller's Circular of the
8^o April 1885 N^o XXXVI
will therefore be strictly
adhered to.

The past years ex-
penditure ^{from local funds} by Officers of the
P. W. & should be in-
corporated in the special
fund accounts in the
manner proposed by
the Controller.

W. J.

The Controller's Circulars, & Letters
in Assistant Gen^l
77 - Sup^t Engineer's
21 - Revenue Dep^t

Sept 27th May

to W. 1865 Deptt.
Pro: of Govt for May

A^o 1423

Pro: of the Madras Govt

Of 27th May 1865

Recd - and
forwarded
to the
26/5/65

The Controller P. W.
Accounts informed that the
instructions conveyed in his
Circular A^o XXXVI of 1865
relating to Local Fund acc.
of expenditure by P. W. Officers
will be adhered to.

Oct 20/65

A^o 520.521

for the Govt

(1) Number of pages 1-2(2) Date of repair (3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No.	1579	Press
100-101		~~Mis.~~
Dated	3-6-	1865.

Not to be folded or roughly handled*JP*

*Proceedings of the Madras Government, Public Works Department,
3rd June 1865.*

No. 100. Read the following letter from Lieutenant-Colonel C. H. DICKENS, R. A., Secretary to the Government of India, Public Works Department (Account), to the Secretary to the Government of Madras, Public Works Department, dated Simla, 12th May 1865, No. 433A :—

SIR,

1. In reply to your letter No. 928, dated 5th April 1865, stating the opinion of the Government of Madras that the annual grant of Rupees 35,897 for maintenance of roads within municipal limits at Madras should not at present be withdrawn or reduced, I am directed to state that, under the explanations given, His Excellency the Governor General in Council concurs in the opinion that it would not at present be expedient to reduce the Imperial grant for the roads in question.

2. I am to add that the Governor General in Council trusts that the Government of Madras will not lose sight of the necessity for gradually promoting the growth of Local Funds to meet local wants, so that ultimately many, if not all, of these roads may be maintained entirely from local sources.

No. 101. ORDER THEREON, 3rd June 1865, No. 1,519.

CIVIL WORKS No. 14.

Paragraph 1 of this letter will be communicated to the Superintending Engineer, 4th Division, for information and guidance.

(True Extract.)

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

Secretary to Government.

To the Superintending Engineer, 4th Division.

„ Public Department.

„ Revenue do.

Exd. T. O'Connor.

From, The Secretary to the Govt of India,
Public Works Department.
To, The Secretary to the Govt of Madras,
Public Works Department.

Public Works Department
Simla, 12th May 1865.

Account. Sir, In reply to your letter No. 928 dated 5th April 1865, stating the opinion of the Government of Madras that the annual grant of Rs. 35,897 for maintenance of roads within municipal limits at Madras should not at present be withdrawn or reduced, I am directed to state that, under the explanations given, His Excellency the Governor General in Council concurs in the opinion that it would not at present be expedient to reduce the Imperial grant for the roads in question.

WM

2 I am to add that the Governor General
in Council trusts that the Government of Madras
will not lose sight of the necessity for gradually
promoting the growth of local funds to meet
local wants - so that ultimately many if not all
of these roads may be maintained entirely from
local sources. -

I have the honour to be,
Sir,

(Your most obedient servant,

W. D. M. S. C. R. A.

Secretary to the Govt of India,
C. W. D.

Civil Works

1510
No 1519

34

Para 1 of this letter
will be communicated to the
Superintending Engineer ^{Mr} ~~Mr~~ for
information and guidance -

M
go
won

To The Supg Engr. ^{Mr} S. A. ✓
Public Works
Revenue Dept.

AB

Fort St George
3rd June 1865

X82

Recd 5th June

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⑦ #

W. 1865 Depto
Pro. of Govt. for June
No. 1841
From.

The Secretary to the
Govt of India PWD.

Proc 1668/65

Of 12th } May 1865
Dec 26th }

Act 33A

Concurring in
the opinion of this Govt.
that it would not at
present be expedient
to reduce the ^{annual} grant for
the maintenance of
roads within municipal
limits at Madras.

No 100.101

No 1519. 2nd June /65

c. 29th May 1865 Pa. 31st

With an order
Nathan on do r