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MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 23 65	Press
364-368	Mis.
Dated 15 - 8 -	1865.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
15th August 1865.*

No. 367. Read the following letter from Captain J. F. FISCHER, R. E.,
Controller of Public Works Accounts, to Colonel C. A. ORR, R. E., Secre-
tary to Government, Public Works Department, dated Madras, 4th August
1865, No. 887:—

SIR,

2 Circulars.
* Dated 30th June 1865.

1. I have the honor to forward
herewith copy of a Circular No. 16* of
1865, of the Accountant General Public

Works Department, requiring the Appropriation Returns of Superintending Engi-
neers to this Office to have entered the appropriations made on account of Tools and
Plant out of the Budget allotment for the current year.

2. I have therefore issued a Circular on the subject, in which I have also given
instructions for accounting for expendi-
ture out of sanctions by Superintending
Engineers under authority of G. O. 7th
June 1865, No. 1,564.

No. XXI of 1865-66, copy herewith sent.

CIRCULAR No. XXI.

1. The undersigned has the honor to request that Superintending Engineers will be good
enough to enter in the appropriation Return
for "Minor New Works," distinct from appro-
priations under that head all appropriations
made by them under the authority of G. O. 7th
June 1865, No. 1,564, out of the Budget allotment for Tools and Plant in each District. The
number, date, and amount of the Estimates under Rupees 500 sanctioned by Superintending Engi-
neers on this account, should be noted in the Return, as well as the Range for which the grant is
made.

2. Any appropriations already made on the above account should appear in the next
Return. It is not necessary to submit Bills in adjustment of the payments in the current year
under the head "Tools and Plant" to be finally passed in this Office. The charges under this
head will appear in the monthly Report of Progress, in which they will be passed if supported with
proper voucher, and care should be taken to quote invariably in column 5 of the Report, the
month's appropriation in which provision is made for the charge.

MADRAS,
4th August 1865.

(Signed) J. F. FISCHER, Captain, R. E.,
Controller of Public Works Accounts.

(True Copy.)

(Signed) J. F. FISCHER, Captain, R. E.,
Controller of Public Works Accounts.

To the Secretary to Government, Public Works Department, Fort Saint George.

No. 368. ORDER THEREON, 15th August 1865, No. 2,365.

Ordered to be recorded.

ACCOUNT, No. 58.

(True Extract.)

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

Circular No. 16 of 1865.

FROM

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

TO

SIMLA, 30th June, 1865.

Copy of the following correspondence is circulated for information and guidance.

G. CHESNEY,

Accountant General.

Copy of a letter from the Controller of Public Works Accounts, Punjab, to the Accountant General, Public Works Department,—No. 958, dated 20th June, 1865.

In accordance with the orders marginally noted, expenditure on "Tools and Plant" is now shown under separate main Head of Service. Provision is made for this Head in the Annual Budget-Estimate, and the expenditure involved is passed against sanctioned estimates.

2. The sanction of estimates for Tools and Plant is conducted on the same principle as that for Original Works, so that expenditure on Tools and Plant should usually be, in every respect, treated similarly to that for Original Works. But there seems to be an omission in the rules laid down as far as this Head is concerned, for no register is prescribed for the record of such sanctions, and for comparison of aggregate of these sanctions with the amount provided in the Budget. If I am correct in supposing that this is an omission, I would suggest that instructions should be issued on the matter.

3. The appropriation for Tools and Plant should, I presume, be recorded in forms similar to Form No. 41, Part II, and in the supplementary Budget Register, and the state thereof at the end of the month reported to you in Form No. 43, sanctions by Local Authorities being reported to me by the Superintending Engineers in Form No. 42.

Copy of a letter from the Accountant General, Public Works Department, to the Controller of Public Works Accounts, Punjab,—No. 734, dated 30th June, 1865.

I have the honour to acknowledge the receipt of your letter No. 958, dated 20th instant, pointing out that the form of Budget Register does not provide for recording sanctions against the Budget grant for Tools and Plant, and suggesting what appears to you to be the proper course which should be followed in respect to these sanctions.

2. The non-provision of any illustrative entries of the appropriations recorded against the grant for Tools and Plant is, as you rightly suppose, an omission, and your views as to how the sanctions in question should be dealt with are also quite what was intended.

3. All sanctions against the grant for Tools and Plant will be dealt with in precisely the same manner as sanctions against the grant for Minor Works, and be recorded in Part II of the Budget Register, Form No. 41, a separate sheet being allotted to this head of service.

4. In the monthly appropriation return submitted to this Office, Form No. 43, the transactions affecting the grant for Tools and Plant should be entered in one line at foot of Part III, thus—

	BALANCE OF GRANT EN- APPROPRIATED AT BE- GINNING OF MONTH.	ADDITIONS AND REDUC- TIONS BY TRANSFER.			BALANCE AS MODIFIED.	APPROPRIATED DURING MONTH.	BALANCE OF GRANT EN- APPROPRIATED AT END OF MONTH.
		Additions du- ring month.	Total.	Reduction du- ring month.			
Military							
Civil Buildings							
Agricultural							
Communications, ...							
Miscellaneous Public Improvement							
Total ...	85,000	...	85,000	10,000	75,000	7,900	67,100
Tools and Plant ...	10,000	...	10,000	...	10,000	1,500	8,500

5. The sanctions against the grant by Local Authorities should be communicated to the Controller's Office in Form No. 42, in which the entries on this account will follow those for Minor Works.

20/7/1865

OFFICE OF THE CONTROLLER OF P. W. ACCOUNTS,

MADRAS, 4 August 1865

No. 887

From

The Controller of P. W. Accounts,

To The Secretary to Government M.D.

Sir I have the honor to forward here-
with 2 Circulars
one copy of a Circular N^o 16 of 1865 of the Sec-
y to Govt M.D. regarding the Appropria-
tion Returns of Superintending Engineers to
this Office to enter the Appropriations made
on account of Tools and Plant out of the Budget-
allotment for the current year.

N^o 16 of
1865/66 copy
herewith
sent

I have therefore issued a Circular
on the subject in which I have also given
instructions for accounting for expenditure
out of Sanctions by Superintending Engineers
under authority of G.O. 7 June 1865 N^o 1564.

I have the honor to be
Dear Sir
Yours faithfully

Captain R.

Controller of P. W. Accounts.

Blue

6 5 12

70 V 1865 2 Dept
Proc of Govt for August
No. 2906.

From
The Controller of P. W. Accounts.

To
The Secy to Govt MD

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Dated 4 } Aug. 1865.
Dec 5 } N^o 887

Forwards copy
of circular respecting the
Appropriations for Land &
Stores by local officers.

Recorded.

WMA

2365-15 Aug 1865

Frank & George
15th Aug 1865

Recorded

N^o 267. 368

2. 9th Aug 1865 PM 11m