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MADRAS RECORD OFFICE.

Government of Madras.

Public Works

DEPARTMENT.

G.O. No. *1708**697-628*Press
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Proceedings of the Madras Government, Public Works Department.
30th May 1866.

No. 637. Read the following Proceedings of the Madras Government in the Financial Department, dated 22nd May 1866, No. 197:—

Read the following Extract from the Proceedings of the Government of India in the Financial Department, dated Simla, 26th April 1866, No. 135.

Read again the Resolution of the Government of India in the Financial Department, No. 2,580, dated Simla, the 16th September 1865.

Also letter from this Department, to Officiating Auditor General of India, No. 4,514, dated 15th September 1863.

Read also letter from the Officiating Comptroller General of Accounts, No. 1,037, dated 13th January 1866.

RESOLUTION.—The Governor General in Council has had under consideration the mode of dealing with expenditure incurred in the Public Works Department from Local Funds, in the accounts of the Civil and Public Works Departments, and is pleased to lay down the following Rules in supersession of the Resolution of 16th September 1865:—

The receipts of Local Funds are, for the most part, realized in the Civil Department. The accounts of the Funds will remain as at present in the books of that Department.

Such Local Fund Revenue as is realized in the Public Works Department will be brought to credit of the Funds on the Civil books, by debit to the Public Works Department, by means of a monthly statement to be sent by the Controller, Public Works Accounts, to the Provincial Accountant General.

The disbursements from Local Funds will be debited to the accounts of the Funds maintained in the Civil books; for that portion of the expenditure which is incurred by Public Works Agency, the Controller, Public Works Accounts, will send to the Provincial Accountant General a statement of the amount charged in his account for the month, detailing the Funds debitabie with their respective shares of the total amount.

The latter Officer will pass the amount of this statement to debit of the several Funds, and credit of "Public Works Department."

The accounts of the Public Works Department rendered monthly to the Comptroller General, will show the total local expenditure by Provinces as a charge to "Civil Department."

The annual Budget Estimates of Local Funds, which the Financial Department receives from the Provincial Accountants General, should be those which the Local Governments have passed. In these estimates, the Public Works expenditure to be incurred by Civil Officers, and by Public Works Agency, should be shown separately.

The Financial Department will communicate to the Public Works Department of the Government of India, in detail of Presidencies and Provinces, the Public Works expenditure from Local Funds estimated to be incurred respectively by Civil Officers and through Public Works Agency.

The portion allotted for expenditure by Public Works Officers will be added to the credit allowed to that Department for the Imperial Public Works grant,

Proceedings of the Madras Government, Public Works Department.
30th May 1866.

and funds against that amalgamated credit will be supplied to the Public Works Department, without distinction being made between the money which is required for imperial and that for local purposes.

The local Civil Officers will be responsible for keeping their expenditure from Local Funds within the portion of the annual estimate allotted to them by the Local Government, and it will be the duty of the Provincial Accountant General to give the Local Government timely information of any apparent excess of expenditure.

ORDERED that a copy of this Resolution be sent to the Public Works Department, the several Local Governments and Administrations, the Comptroller General of Accounts, the several Accountants General, and to the Deputy Accountants General in independent charge.

(True Extract.)

(Signed) E. H. LUSHINGTON,

Secretary to the Government of India.

(A true Copy.)

(Signed) J. E. COOKE,

Assistant Secretary to the Government of India.

Communicated to the Public Works and Revenue Departments, with reference to the Proceedings of Government, of the 3rd November last, No. 514.

(True Extract.)

(Signed) A. J. ARBUTHNOT,

Chief Secretary.

No. 698.

ORDER THEREON, 30th May 1866, No. 1,708.

LOCAL FUNDS, No. 72.

Account.

Communicated to the Superintending Engineers and to the Controller of Public Works Accounts for information and guidance, with reference to the Order of Government under date the 10th November 1865, No. 3,370.

(True Extract.)

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

Secretary to Government.

To the Superintending Engineers.

Controller of Public Works Accounts.

Ed. S. T. Augustin.

Proceedings of the Madras Government, Financial Department.
22nd May 1866.

No. 37. Read the following Extract from the Proceedings of the Government of India in the Financial Department, dated Simla, 26th April 1866, No. 135.

Read again the Resolution of the Government of India in the Financial Department, No. 2580, dated Simla, the 16th September 1865.

Also letter from this Department, to Officiating Auditor General of India, No. 4514, dated 15th September 1863.

Read also letter from the Officiating Comptroller General of Accounts, No. 1037, dated 13th January 1866.

RESOLUTION.—The Governor General in Council has had under consideration the mode of dealing with expenditure incurred in the Public Works Department from Local Funds, in the accounts of the Civil and Public Works Departments, and is pleased to lay down the following Rules in supersession of the Resolution of 16th September 1865 :—

The receipts of Local Funds are, for the most part, realized in the Civil Department. The accounts of the Funds will remain as at present in the books of that Department.

Such Local Fund Revenue as is realized in the Public Works Department will be brought to credit of the Funds on the Civil books, by debit to the Public Works Department, by means of a monthly statement to be sent by the Controller, Public Works Accounts, to the Provincial Accountant General.

The disbursements from Local Funds will be debited to the accounts of the Funds maintained in the Civil books; for that portion of the expenditure which is incurred by Public Works Agency, the Controller, Public Works Accounts, will send to the Provincial Accountant General a statement of the amount charged in his account for the month, detailing the Funds debit with their respective shares of the total amount.

The latter Officer will pass the amount of this statement to debit of the several Funds, and credit of "Public Works Department."

The accounts of the Public Works Department rendered monthly to the Comptroller General, will show the total local expenditure by provinces as a charge to "Civil Department."

The annual Budget Estimates of Local Funds, which the Financial Department receives from the Provincial Accountants General, should be those which the Local Governments have passed. In these estimates, the Public Works expenditure to be incurred by Civil Officers, and by Public Works Agency, should be shewn separately.

The Financial Department will communicate to the Public Works Department of the Government of India, in detail of Presidencies and Provinces, the Public Works expenditure from Local Funds estimated to be incurred respectively by Civil Officers and through Public Works Agency.

The portion allotted for expenditure by Public Works Officers will be added to the credit allowed to that Department for the Imperial Public Works grant, and funds against that amalgamated credit will be supplied to the Public Works Department, without distinction being made between the money which is required for imperial and that for local purposes.

The local Civil Officers will be responsible for keeping their expenditure from Local Funds within the portion of the annual estimate allotted to them by the Local Government, and it will be the duty of the Provincial Accountant General to give the Local Government timely information of any apparent excess of expenditure.

ORDERED that a copy of this Resolution be sent to the Public Works Department, the several Local Governments and Administrations, the Comptroller General of Accounts, the several Accountants General, and to the Deputy Accountants General in independent charge.

(True Extract.)

(Signed) E. H. LUSHINGTON,

Secretary to the Government of India.

(A true Copy.)

(Signed) J. E. COOKE,

Assistant Secretary to the Government of India.

*Proceedings of the Madras Government, Financial Department,
22nd May 1866.*

No. 38.

ORDER THEREON, 22nd May 1866, No. 197.

Communicated to the Public Works and Revenue Departments, with reference to the Proceedings of Government, of the 3rd November last, No. 514.

(True Extract).

G. J. Cunningham
Chief Secretary.

To the Public Works Department.
„ Revenue Department.

Recd

No. 1708

*James B. & the
Suptg Engineers*

and to the Controller

of P.W. Accounts

*for information & guidance
with reference to the order*

of the 11th Nov. 1865, No. 3370 -

Exd. J. H. Burns.

116 2055
11 20 Contd
Quit & 20 Aug 1866
30th May 1866

J. W. B. Dept.
Pro. of Gov. of May
No. of the Madras Govt.
in the Financial Dept.

Of 22nd } May 1866.
Dec 26th }

197

No. 1708. 30th May 1866.

Communicating
orders of the Govt. of
India laying down
certain Rules, in super-
-session of the Resolution
-tion of 16th Sept. 1865, for
dealing with expenditure
incurred in the P.W. Dept.
from Local Funds, in
the accounts of the
Civil and Public Works
Departments -
W. Th. an Order

Feb 97. 698.