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MADRAS RECORD OFFICE.

Government of Madras.

DEPARTMENT.

G.O. No. 7249

Press
Mis.

Dated 24/11/1867

Not to be folded or roughly handled

16
Proceedings of the Madras Government, Public Works Department,
24th April 1867.

No. 419.

Dated 24th April 1867, No. 1,209.

ACCOUNT, No. 35.

Resolved that the Controller of Public Works Accounts be furnished with the undermentioned "Standing Orders of the Government of India."

No. 21.

MONTHLY ACCOUNT CURRENT TO BE RENDERED BY CONTROLLERS TO ACCOUNTANT GENERAL, PUBLIC WORKS DEPARTMENT.

P. W. Code, Chap. XX., Sec. vi; add as para. 3A.

No. 21 of 1866.—Monthly Account Current.

3 A. In addition to the above, a monthly Account Current (Form No. 65 A) will be submitted. This Account, which will be prepared from the Ledgers (Public Works and Railway), will open and close with the departmental cash balances.

[This order is applicable to the three Presidencies.]

No. 27.

MONTHLY ADJUSTMENT BY CIVIL DEPARTMENT OF LOCAL FUND OUTLAY BY PUBLIC WORKS OFFICERS.

P. W. Code, Chap. XX., Sec. i; to para. 10, add:—

No. 27 of 1866.—Particular Local funds to be specified when grants are made.

To enable the Controller to show clearly in the statement of Local Fund outlay furnished to the Provincial Accountant General, prescribed in Section vi, paragraph 5 A, against what fund the monthly accounts of expenditure from Local Funds are to be charged, it will be necessary in every case in which a grant from Local Funds is placed at the disposal of the Public Works Department, that the particular fund or funds to be debited with the outlay shall be distinctly specified.

No. 28.

SUBSCRIPTIONS TO SERVICE FUNDS REALIZED IN THE PUBLIC WORKS DEPARTMENT.

P. W. Code, Chap. XX., Sec. vi; add as para. 5 C.

No. 28 of 1866.—Subscription to Service Funds how to be realized.

5 C. A Statement of subscriptions to Service Funds realized in the Public Works Department (Form No. 7 B) will also be forwarded to the Provincial Accountant General every month. These realizations are in effect a remittance to the Civil Department, which makes the final adjustment with the Secretaries of the Funds concerned.

[This order is applicable to the three Presidencies.]

No. 37.

MATERIALS FROM OLD BUILDINGS.

P. W. Code, Forms.—Alterations in Part II.

No. 37 of 1866.—Alterations in Public Works Code Forms, Part II.

The following alterations are to be made in Part II. of the Code Forms, in view to the value of materials from old buildings being shown in the books of Controllers' Offices as "Revenue, Imperial," instead of being carried direct to the account "Government" as heretofore:—

Page 25, under "Stock Dr. to Sundries"

„ 44, „ "Stock Receipts"

„ 49, „ "Stock Dr. to Sundries"

Recd 25/4/67

*Proceedings of the Madras Government, Public Works Department,
24th April 1867.*

for "Government" substitute "Revenue, Imperial;" and at page 69, under "Government," take out "materials from old buildings, Rupees 50," and add the amount to the item "tolls, dues, fees, fines, and refunds" on the same page.

The alterations to be carried carefully through the three Forms Nos. 54, 55, and 69 thereby affected.

[This order is applicable to the three Presidencies.]

No. 39.

REGULAR ESTIMATES OF PUBLIC WORKS REVENUE AND EXPENDITURE.

P. W. Code, Chap. XVI., enter as paras. 39 A—39 C.

No. 39 of 1866.—Regular or revised Budget-Estimate.

39 A. In addition to the Budget-Estimate above prescribed, a revised or Regular Estimate of Public Works Imperial Revenue and Imperial Expenditure will be prepared (Form No. 120 A), which should be despatched so as to reach the Government of India by the 15th December of the year to which it refers.

Nature and object.

39 B. These Estimates should be based on the accounts of receipts and expenditure of the year so far as recorded, and the probable receipts and expenditure for the remainder of the year. They will thus show, in an abstract form, the probable variations which have been found necessary from the arrangements made by the Budget-Estimate, and especially the probable savings which may thus be made available for expenditure in other parts of India.

To be compiled by Secretary to Local Government.

39 C. No calls should be made on Executive or Superintending Engineers for additional returns in connection with these Regular Estimates. They should be compiled by the Secretary to the Local Government or Administration, on the best information available in his Office and that of the Controller of Public Works Accounts.

[This order is applicable to the three Presidencies.]

(True Extract.)

Colonel, R. E.,

Secretary to Government.

To the Controller of Public Works Accounts.

Exd. S. T. Augustin.

Public Works Department.
36.

ex. 1209
Proceedings of the Madras Government
Under date the 24th April 1867.

Resolved that
the Controller of P.W.
Accounts be furnished
with the undermentioned
"Standing" Orders of the
Government of India

No. 21	} of 1866.
" 27	
" 28	
" 37	
" 39	

The ~~Super Engineer~~ Controller
with copy of Standing
Orders - 14

Recd 25/4/67

Pub: Works 1864 Departo

Pro: of Govt for April

No. 1209

Pro: of the Madras Govt
At 24th April 1864.

The Controller Public
Works. Accounts furnished
with copies of Winding Orders
(Certifics) of the Govt of India.

No. 1209