M.R.O. 1—77,006—8-6-37.

(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. 2675	Press / Mis.
329-340	
Dated 21-10-	1811.

Not to be folded or roughly handled

No. 339. Read the following Circular from the Government of India, Public Works Department, (Account—General,) dated Simla, 29th September 1871, No. 58:—

Authority for making cash payments in one Division on account of another.

Read—

The following Note by the Accountant-General in the Public Works Department, No. 1,441, dated 6th September 1871.

Note by Accountant-General on the authority for making requisitions for cash payments in other Provinces, No. 1,441, *dated Simla, the 6th September* 1871.

I BEG to submit for orders the following case.

2. In the ordinary course of the business of this Department it is occasionally necessary for an executive officer to make payments in some locality out of the range of his own division. In such cases the payment is usually made on the *direct* order of the officer making the requisition, his formal written request being sufficient warranty for the disbursing officer to make the disbursement. But from the accompanying correspondence,* it appears that officers occasionally decline to comply with such requisitions unless they are countersigned either by the Superintending Engineer or by the Controller. It appears to me, however, that this procedure is unnecessary. It should be clearly understood that the expenditure is incurred on the responsibility of the officer who makes the requisition, the officer who pays having nothing to do but simply to debit the division on account of which the payment is made, under the fers, when the procedure prescribed for transfers would, of course, have to be fully carried out and this might be circulated for information and guidance.

* Memorandum from Executive Engineer, Meerut Division, No. 1,320, dated 4th August 1871, with two enclosures. Letter from Controller, Public Works Accounts, North-Western Provinces, No. 6,463, dated 7th August 1871.

RESOLUTION.—The Governor-General in Council concurs with the Accountant-General, but would limit the payments to be made on the direct requisition of the Executive Engineer to sums not exceeding Rs. 500 in each case. For larger sums the requisitions should be supported by the sanction of the Superintending Engineer of the Circle.

ORDER.—Ordered, that the foregoing be communicated to the several Local Governments and Administrations, noted in the margin, for information and guidance.

Madras.	Punjab.	Hyderabad.
Bombay.	Central Provs.	Mysore.
Bengal.	British Burmah.	Central India.
N. W. Provs.	Oudh.	Rajapootana.
		Port Blair.

Ordered also, that a copy of the circular be forwarded to the Financial Department for information.

(Signed) C. H. DICKENS, Colonel, R.A.,
Secy. to the Govt. of India.

Proceedings of the Madras Government, Public Works Department,
21st October 1871.

340. ORDER THEREON, 21st October 1871, No. 2,675.

ACCOUNT, No. 30.

COMMUNICATED to the Superintending Engineers and to the Controller of Public Works Accounts for information and guidance.

(True Extract.)

Captain, R.E.,
Offg. Joint Secretary to Government.

To Superintending Engineers.
,, Major R. B. Kennedy.
To the Controller of Public Works Accounts.

CIRCULAR No. 58 ...BLIC WORKS.

GOVERNMENT ... OF INDIA.

PUBLIC WORKS ... EPARTMENT.

ACCO ... NT.

Gen ... l.

SIMLA, SEPTE... 20, 1871.

Authority for making cash payments in ...ye Division on account of another.

READ—

The following Note by the Accountant ... neral in the Public Works Department, No. 1441, dated 6th September 1871:

Note by Accountant General on the authority f... ...king requisitions for cash payments in other Provinces,—No. 1441, date... ...u, the 6th September 1871.

I BEG to submit for orders the following ... this Department, it is occasionally necessary

2. In the ordinary course of the busine... some locality out of the range of his own for an executive officer to make payment... ...ue on the *direct* order of the officer making division. In such cases, the payment is usual... ...ficient warranty for the disbursing officer to the requisition, his formal written request bein... mak... the disbursement. But from* the accom... pany... ...g correspondence*, it appears that officers occa... ...nally decline to comply with such requisi- tion... ...nless they are countersigned either by the Supe... ...ending Engineer or by the Controller. It appe... ...to me, however, that this procedure is un- ...xpenditure is incurred on the responsibility ...ho pays having nothing to do but simply to ...ent is made, under transfers, when the ...e to be fully carried out; and this might

* Memorandum from Executive Engineer, Meerut Division, No. 1320, dated 4th August 1871, with two enclosures.
Letter from Controller, Public Works Accounts, North-Western Provinces, No. 6493, dated 7th August 1871.

necessary. It should be clearly understood that ... of the officer who makes the requisition, the offi... debit the division on account of which the ... procedure prescribed for transfers would, of co... be circulated for information and guidance.

RESOLUTION.—The Governor G...eral in Council concurs with the Accountant General, but would limi... the payments to be made on the direct requisition of the Executive Eng...neer to sums not exceeding Rs. 500 in each case. For larger sums the re...uisitions should be supported by the sanction of the Superintending Enginee... of the Circle.

ORDER.—Ordered, that the forego...ing be communicated to the several Local Governments and Administrations, noted in the margin, for information and guidance.

Madras.	Punjab.	Hyderabad.	
Bombay.	Central Provs.	Mysore.	
Bengal.	British Burmah.	Central India.	
N. W. Provs.	Oudh.	Rajpootana.	
		Port Blair.	

Ordered also, that a copy of the circular be forwarded to the Financial Department for information.

H. Wilcox, *Colonel, R. A.,*
Secretary to the Government of India.

To The Secretary to the Govt. of Madras,
P. W. Deptt.

GOVERNMENT OF INDIA.

PUBLIC WORKS DEPARTMEN

ACCOUNT.

General.

CULAR No. 58 PUBLIC WORKS

d Simla, 29th September 1871.

ived 11th October 71

Authority for making cash payments in one
sion on account of another.

3A
C- No- 4821-

Govt. of {1871} Madras.

PUBLIC WORKS.

To The Superintending Engr.

Dated

Rec'd. Encl.

G. O. 21th October 1871, No. 2675

Nos. 339 & 340

Circular from the Govt
& Indian granting authority
for making Cash pay-
ments in one Division
on account of another
Communicated to the
Officers concerned with
instructions—