

7
32

B. No. 3006 W. d/ 2-12-81

W. C. L. L. L. L.
18.75
2/12
1/12

20/12

Subd. in Receipt Regt.

N^o 3006 W

PUBLIC WORKS DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

UNDER date the 2nd Decr 81
again
Read the following:—
^

From the S.E. (old) 3 Circle - H.B. No 430 J.C. d/28th June 81.
Endorsement of the Rev. Dept - 2170 d/20th Aug 81.
Read also
Do Do Do " 3115 d/3rd Nov 81.

+ L.P. No. 884 W d/31st March 81.

The sum of Rs 1000
is allotted from the
Provincial Reserve
to the Sub Collector
Bungalow at Dindigul.
The money will be
placed at the disposal
of the Collector by the
Supt. Engr. 6th Circle
in the manner prescribed
in G.O. No 1375 W d/14th
June 1880.

To Mr S.E. 6th Circle
" Engr. W. A.
" Rev. Dept
P.O. Secy to Govt

30-8-81 = 2280
20-8-81 = 2170
13-4-81 = 1642
- 19-3-81 - 460 -
- 26-1-81 - 123 -
- 22-12-80 - 4289 -
- 16-12-80 - 4138 -
- 11-9-80 - 3159 -
- 23-7-80 - 2487 -
- 23-7-80 - 2486 -
- 13-7-80 - 2398 -
- 31-5-80 - 308-309 -
- 3-12-79 - 4170
- 28-11-79 - 4697 -

Mis. No 3115.

Transferred to the
P.W. Dept with reference
to that Dept by O.
d/25th August last
N^o 2118 W.

Forth St George
P. W. A. Master
Secretary to Govt

80884 W. 3-3-81
1676 W. 7-7-81
2118 W. 28-8-81.

Revenue 1881 Department
1881. No 5415
Board of Revenue,
MADRAS.

To P. W. A. No 6429

The Secretary, Government
Revenue Department.

Order d/11 October 1881

Recd 8th Octy
Recd 5th Nov 81

Proceedings, dated 6th October 1881.
No. 9061. Miscellaneous.

Subject.

Submitting for the orders of
Government, letter from the
Collector of Madras request-
ing that the allotment of
funds for the sub collector's
bungalow at Dindigul
may be sanctioned from
savings of funds other than
Provincial.

Transferred.



Proceedings of the Board of Revenue,

Dated 6th October 1881.

No. 9061 Miscellaneous.

READ the following No 391.

From,

H. J. Stokes Esquire
Collector of Madras.

To,
The Acting Secretary to the
Board of Revenue
Madras.

Sir,

* Not submitted
to Govt.

With reference to the Proceedings
of the Board of Revenue No 8731, dated
22nd Instant I have the honor to report that
before receipt of the above Proceedings I had
written to the Sub Collector to advance a sum
of Rs 1000 on account of the Sub Collector's
Bungalows at Dindigul out of the sum placed
at his disposal for minor irrigation repairs.
The walls of the Bungalows have all been
raised and only the roofing portion of the
work remains to be done. The work is emergent
and must be finished before the monsoon
actually sets in. I therefore request that the

Board

C. Ho burg.

by W

If this is held over
for a few days it
will be known whether
funds can be given
or not. W is hard
considering the finan-
cial position.

R.S.
5-11.

Held over

[Signature]
5-11-81

BL

Financial Department
Proceedings of the Madras Government
Read the following.

No. 4179.

GOVERNMENT OF INDIA.

DEPARTMENT OF FINANCE AND COMMERCE.

ACCOUNTS AND FINANCE.

RESOLUTION.

Simla, the 12th November 1881.

WHEN loans are made by the Government of India to Municipal bodies for the execution of works which are carried out on behalf of the borrowing body under departmental control, the funds for the work are advanced by the Local Public Works Department, the advances being debited to the total amount of the loan.

2. The disbursing officer of the Public Works Department draws the money from the treasury on an order from the officer in charge of the Local Civil Office of Account. The rules under which the system is worked are contained in Chapter 67, paragraph 8, of the Civil Account Code, and are as follows:—

“In cases where the loan expenditure is, under special orders, to be conducted and controlled by the Public Works Department, debits will be communicated by the Examiner in his monthly account current, for adjustment to debit of the particular loan out of which the expenditure is incurred by transfer credit to the Public Works Department. The amount will be charged in the subsidiary register above prescribed, and will bear interest as though it had been advanced on the last day of the month in the account current of which it appears; notice of each charge should be sent without delay to the indebted body.

“The loans under the above arrangements will stand on the civil books; the calculation and adjustment of interest on them, together with their recovery, devolve on the Civil Accountant General, and the action of the Examiner is confined to an audit of the outlay incurred and to seeing that the total expenditure is not in excess of the sum granted.”

3. It has been found from some cases of recent occurrence that the rule is not a sufficient check upon the disbursement of more than the actual amount of the loan. The account of the loan money, that is, the noting of the disbursements against the sanctioned amount, is always on the books of the Civil Office of Account. But a loan is sometimes partly expended directly and partly through the Public Works Department. Consequently the Public Works Department may be ignorant of the available amount of loan money, while the Civil Office of Account has been sometimes reluctant to refuse

compliance with a demand made on the authority of the Local Administration for money to be expended on works in progress, such refusal meaning the stoppage of the works, even though it knew that the sums asked for were in excess of the sanctioned loan.

4. To prevent the recurrence of irregularities such as those which have recently occurred in the issue of loan funds, the Governor General in Council is pleased to lay down the following rules for future guidance:—

I.—Every loan to a Municipality, Port Trust, Native State or other Corporation will be recorded in the books of the Civil Accountant General concerned, and no part of it may be issued otherwise than under his sanction.

II.—No Public Department or Public Officer may make any expenditure or incur any liabilities against such loan funds, unless he has first obtained in writing a statement from the Accountant General that the amount is available out of the loan funds, and has been placed in a separate account by the Accountant General, so as to be available for the proposed expenditure.

III.—The Accountant General, before setting apart any part of the loan under the last rule, will ascertain that the Municipality or other body who are responsible for the loan have assented to the arrangement, or that it is distinctly stated by Government among the terms of the loan.

IV.—Funds spent by any Public Department or Officer under Rule II shall reckon for interest as if they were drawn on the last day of the month in the accounts of which they are included by the spending Department or Officer.

5. The Governor General in Council also desires that the Local Governments will watch the progress of outlay on all works constructed by departmental agency out of such loans, and bring to notice any tendency to an excess, and check it in due time as far as possible. If it is found that outlay in excess of the sanctioned loan is inevitable, the Local Governments should promptly review the whole financial situation and, if necessary, apply for an increase to the loan in good time to admit of consideration by the Government of India whether the loan shall be increased or not.

ORDERED, that this Resolution be communicated to the Public Works Department, the Comptroller General, and the several Local Governments and Accountants General.

J. E. O'CONOR,

Asst. Secy. to the Govt. of India.

Order thereon 29 November 1881 No 2327

Communicated to the Public Works Department.

(True Extract)

Widening before

As Asst. Secretary

vac

*To
The Public Works Department.*

1881

GOVERNMENT OF INDIA.
DEPARTMENT OF FINANCE
AND COMMERCE.
ACCOUNTS AND FINANCE.

RESOLUTION.

To

THE PUBLIC WORKS DEPARTMENT.
THE COMPTROLLER GENERAL.
THE LOCAL GOVERNMENTS AND ACCOUNTANTS GENERAL.

No. 4179.

Dated Simla, 12th November 1881.

Received 30 Nov 81

The Public Works Department should never make grants for expenditure on Municipal Public Works carried out from loans from Government without first having a certificate from the Civil Accountant General that the money is available in the Loan Account.

G. C. B. Press, Simla, —No. 615 C. F.—12-11-81.—350.

Subd in Receipt Regr.

With order

PROCEEDINGS of the MADRAS GOVERNMENT.

Read the following

Endorsement of the P. W. Department dated 25th November 1881 No. 2829 transferring letter from the Superintending Engineer 4th Circle dated 9th November 1881 No. 489 and requesting that the gratuity of Rs 140 sanctioned to Storekeeper - C. Mylappa Pillay may be refunded.

Order thereon 30 November 1881 No. 1303.

There seems to be no objection to Coimbatore Moothoo Mylappa Pillay refunding the gratuity of Rs 140 received by him, in accordance with section 176 rule 1 of the Civil Pension Code (5th Edition).

/ True Extract /

J. B. Davis

Ag. Under Secretary

The Accountant General
- Examiner P. W. Accounts.
- Chief Engineer P. W. Dept.
- Supg. Engineer 4th Circle.

H

B. No. 3070 Wap 3rd Dec 81.

Recorded, pending the receipt of orders from the Public Works Department of the Govt of India.

20/9/12

Cs No: 2829- 25-11-81.

206/12

Gobt. of {188 } Madras.

To

Dated

188 , No.

Recd.

Nos.

B. No. 3011 Waf 3rd Decr 81

Recorded.

Cu

Entd. in Receipt Regt.

[Standing Order No. 22 of 1876.]

[Ext. Wks. Form No. 321.]

Application for Increase of allotments

Metropolitan Division

Head of Service

Provincial

Fund, Class, &c.	Allotment as it stands.	Appropriation already made.	Available balance.	PROPOSALS.			SANCTION.		
				Increase	Total of each Class.	Available balance as it will be.	Item of increase or reduction.	Total of each Class.	Total of each Fund.
				Item.	Total of each Class.	Item.	Total of each Class.	Item.	Total of each Fund.
<u>Provincial</u>									
<u>Original works. Civil Buildings</u>									
<u>Constructing Tirumal Naicker's Palace at Madurai.</u>				1	8000	8000	4	4	4

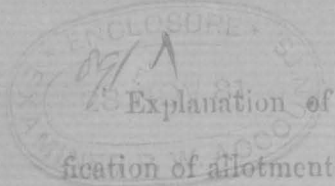
* Here enter 'increase' or 're-arrangement' as the case may be.
N.B.—The application must be submitted in duplicate, but the explanations need only be given on one copy.
The other copy will be returned showing the modifications sanctioned, if any. Proposed reductions should be first detailed and totalled, and then proposed increases. The two totals must always agree.

W. S. L. S. L.

District Engineer

Secy. to Government.

Sanctioned by Govt.



Explanation of necessity for modification of allotments.

The funds are all expended and work will have to be stopped if no further grant is made.

The west end of the Hall is just closed and it is most desirable to give this all the support possible by constructing the towers and porch. I would solicit this money were of the grant for next year is lessened.

From The Architect to Govt.
To The Secretary to Government,
Public Works Department,
Through the Examiner,
P. W. Accounts.

Dated 25th Nov. No. X/ 681

Submits application for modification of * Provincial allotments for the reasons noted in the margin.

No. 47^B/_P, dated 30th Nov. 1881.

Forwarded to the Secretary to Government,

This office is unable to point out any source from which the sum applied for may be sanctioned. Form No. 46 should have been used.

D. C. Chandrasekhar
Examiner, P. W. Accounts.

CR. 105.
394³⁰⁴ Proceedings of Madras Government
No. 3012^W dated 3rd Decr 1881
Read application from District Engineer,
* No. 681 of 25 Nov 1881.
requesting modification of Provincial allotments.

Order Thereon.

The modifications shown in the accompanying statement are sanctioned for want of funds. (True Extract.)

By Under Secretary to Government.
Add in Receipt Regr.
To the Eng. Architect
thru' C. desptd 5-12-81.

GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

25th November 1881, No. 2308.

Stores.

Read the following paper:—

From the Accountant-General, dated 17th November 1881, No. C.B.B.-4524 [Current No. 3241].

ABSTRACT.—Requesting that the reports and returns called for in his Circular to all Heads of Departments, No. VI of 1881, may be forwarded at an early date.

ORDER THEREON, 25th November 1881, No. 2308.

Communicated to the Departments of the Secretariat and all Heads of Departments with reference to G.Os., No. 1520, dated 5th August 1880, and No. 2365, dated 22nd December 1880, prescribing the submission of a brief annual report with two returns of books, stores, &c., procured by them.

2. Except the officers who have been specially directed to report through the Board of Revenue, all others will forward direct to the Accountant-General, without further delay, their report, &c., for the year 1879-80, which, it is observed, should have been submitted with the budget estimates for 1881-82—vide paragraph 7 of Revenue Board's Proceedings recorded in G.O., No. 1520, dated 5th August 1880.

(True Extract.)

R. Chandrasekhar
Chief Secretary.

To the Departments of the Secretariat.
„ the Board of Revenue.
„ all Heads of Departments.
Copy to the Accountant-General.

Exd. J. Wright.

N.B.—If there is not room here for the whole of the explanation an additional half sheet or more of foolscap should be added, and the explanation should be continued thereon.

206 1/2

P. h. b. to 7042

Recd. 1 Dec 4

Bo. h.

Sp 20236. 27.8.80
1340. 11.1.81.

SPMS