M.R.O. 14—13,000—27-9-24.

MADRAS RECORD OFFICE.

Government of Madras.

Revenue **DEPARTMENT.**

G.O. No. 839. Press ~~Mis.~~

177-178

Dated 17. 8 - ~~19~~ 1864

Not to be folded or roughly handled

Proceedings of the Madras Government, Revenue Department, 17th May 1864.

No. 177. Read the following Proceedings of the Madras Government in the Public Works Department :—

Referring for consideration a letter from the Acting Accountant General on the subject of the Controller and Auditor of Public Works Accounts, passing all Bills for charges incurred on account of Travellers' Bungalow Establishments, &c. } (Here enter 21st April 1864, No. 1,141.)

No. 178. ORDER THEREON, 17th May 1864, No. 839.

Bungalow charges will be audited monthly by the Board of Revenue.

(True Extract.)

(Signed) C. G. MASTER,
Deputy Secretary to Government.

To the Board of Revenue with Proceedings Public Works Department, No. 1,141.
„ the Department Public Works.

Exd. S. T. Augustin.

Proceedings of the Madras Government, Public Works Department, 21st April 1864.

No. 506. Read the following letter from J. L. LUSHINGTON, Esq., Acting Accountant General, Madras, to Colonel C. A. ORR, R. E., Secretary to Government, Public Works Department, dated Fort Saint George, 18th April 1864, No. 457:—

SIR,

1. With reference to the Order of Government in the Public Works Department, dated 12th instant, No. 1,031, I have the honor to state that as the entire charges for the year 1863-64 on account of Travellers' Bungalow Establishments, &c., will be met from the additional assignment of Rupees 40,679 to the Public Works Department at this Presidency, all Bills for these charges should be passed by the Controller and Auditor of Public Works Accounts and paid by Officers of that Department. Some Bills have been already passed by him, it is not therefore desirable to alter this arrangement as the official year is so near its close.

2. The receipts on account of Travellers' Bungalows will, from the next official year, be brought under the head of "Public Bungalow Fund" subordinate to "Local Funds." These receipts will be insufficient to meet the charges of Establishment, &c., and the Government of India have sanctioned a grant-in-aid on this account. It appears to me the grant-in-aid should be adjusted in the books of this Office to debit of E. Works of Internal Improvement and credit of "Public Bungalow Fund" under "Local Funds," leaving it to the Board of Revenue to assign the proportion of the grant-in-aid to the respective Districts, as they have been constituted under order of Government in the Revenue Department, dated 4th March 1864, No. 392, the authority to control and finally audit the Local Fund Accounts.

3. Under the arrangement it will not be necessary either for the Controller and Auditor of Public Works Accounts to audit the monthly Bills for 1864-65 for charges for Travellers' Bungalows or for Public Works Officers to pay such Bills.

4. The Rules for the administration of the Bungalow Fund do not, however, provide for the audit monthly of Bills for such charges, it will be for the Government* to determine whether a monthly audit is hereafter necessary, and if it is, the authority that is to be entrusted with the work. But whoever may be deputed to do it, should see that the charges do not exceed the sum total of receipts from the Bungalows and the Government grant.

* Revenue Department, I presume.

5. Treasury Officers have been instructed† to submit at once Bills for charges on account of Travellers' Bungalows Establishments for the current year to the Controller of Public Works, and to obtain cheques from Public Works Executive Officers by the 30th April 1864. Regarding future payments, instructions will be issued so soon as I am in receipt of the orders that Government may be pleased to pass upon this reply.

† Notification (revised) No. 105, published at page 703 of "Fort Saint George Gazette," dated 15th April 1864.

No. 507. ORDER THEREON, 21st April 1864, No. 1,141.

Paragraph 4 of this letter will be referred to the Revenue Department for consideration.

(True Extract.)

Colonel, R. E.,
Secretary to Government.

To the Revenue Department, with Proceedings No. 1,031 of 1864.
" Superintending Engineers.
" Controller and Auditor of Public Works Accounts.
" Accountant General.

Exd: S. T. Augustin.

Proceedings of the Madras Government, Public Works Department, 12th April 1864.

No. 284. Read the following letter from Colonel A. J. M. BOILEAU, R. E., Superintending Engineer, 4th Division, to Colonel C. A. ORR, R. E., Secretary to Government, Public Works Department, dated Madras, 6th April 1864, No. 6,083 :—

SIR,

1. The Controller and Auditor Public Works Accounts having, with reference to the Proceedings of Government No. 451, dated 13th February 1864, requested on the 16th ultimo in Circular No. XXXII, that provision should, in communication with Collector, be made in future monthly Estimates of funds for salaries to meet cheques to be drawn by Range Officers for salaries and other charges on account of Travellers' Bungalows, I called upon the Collectors in North Arcot and Madras to furnish me with a Statement of the sums required by them on the above account in this month; the former Officer has not yet replied on the subject; but the Deputy Collector in charge of the Treasury, Madras, has sent to me an indent for funds required in April, of which I enclose a copy, with a view to the necessary sums being placed at my disposal this month.

1 Indent for Imperial Funds.

2. Under the orders of Government Public Works Department, 15th March 1864, No. 787, it is presumed that all payments made for this purpose after the 1st May next will be from the 'Bungalow (being a branch of the Local) Funds.'

Revenue Department, No. 392, 4th March.

No. 285. ORDER THEREON, 12th April 1864, No. 1,031.

1. With reference to G. O. No. 451, dated 13th February 1864, the Superintending Engineer, 4th Division, forwards with his letter recorded above an Estimate of the funds required in the current month to meet the salaries of the Establishments maintained for Travellers' Bungalow in the Madras District, and reports that he has called upon the Collector of North Arcot to furnish a similar Estimate for his District.

2. Since the date of the Order above quoted, the duty of finally auditing and passing Local* Fund Bills has been transferred to the Board of Revenue. The Acting Accountant General is requested to report whether under these circumstances it is necessary for the Officers of the Public Works Department to provide the funds required for the payment of Bungalow Establishments, and if not, what course should be adopted for the transfer to the Revenue Department of the money allotted for these Establishments by the Government of India as an addition to the Public Works assignment.

* Bungalow Fund included.

No. 787, dated 15th March 1864.

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

Pro 4 March/64 A 58

Revenue 1864 Dept
Rs of Govt for May
No 1045

Pro of the Madras Govt
in the P W Dept

D/21st
Rec'd 23d } April/64
No 1141

From Lt Col C H Thuillier
R E Controller and Aud of P W
Accounts 4/16 May/64 No 11802

No 177 & 178.

C 11 May/64 Rec'd

No 839 - 17 May

Referring for
consideration a letter
from the Acting Accts
Genl on the subject
of the Controller and
Auditor of Public Works
accounts passing Bills
Bills for charges
incurred on account
of Travellers Bungalow
Establishments
&c &c

Bungalow Charges
will be audited
monthly by the
Bd of Revenue.

Fort St George
17th May/64

11 Copies to the Bd of Rev with Chief Engr's May 20 D W

1 Do

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