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MADRAS RECORD OFFICE.

Government of Madras.

[illegible] DEPARTMENT.

G.O. No.	1181	Press / Mis.
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Dated	1-7-	18 75

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Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department,
14th July 1875.

Local Funds—Works.

No. 110. Read the following Proceedings of the Board of Revenue, dated 30th June 1875, No. 1801 :—

Read the following letter from H. SEWELL, Esq., President of the Local Fund Board, Trichinopoly, to H. E. STOKES, Esq., Acting Secretary to the Board of Revenue, dated 15th May 1875, No. 28 :—

I HAVE the honor to forward, herewith, the accompanying list showing the works which were incomplete at the end of the last official year, and which were omitted from the budget of the current year in the expectation that they would be completed.

2. ROAD FUND.—There is no balance under this head, but an excess expenditure of Rupees 310 over the actual receipts was incurred. The actual expenditure on works and contribution to the Department of Public Works on account of Public Works General Establishment at 25 per cent. have been ascertained only from the progress report submitted by the Range Officers, the usual advices from the Accountant-General not having as yet been received.

3. In order to complete the unfinished works and to meet unforeseen charges, I beg to propose to transfer a sum of Rupees 10,000 to this head from the large unexpended balance of Rupees 39,518 under General Fund.

4. The list contains thirteen items with an aggregate allotment of Rupees 19,352, and it is proposed to provide funds from the following sources :—

Rupees	12,310 from the current year's Road Fund Reserve.
Rupees	7,042 from the amount pointed out in preceding paragraph.
	19,352

5. The execution of Items Nos. 8, 9, and 10 in the list was delayed for the following reasons :—

Item No. 8.—No earth could be obtained from the adjoining fields which were under cultivation.

Items 9 *and* 10.—No funds were available during the year.

6. These items are entered in the list in order that the allotment may be renewed, with reference to G. O., No. 2,555, dated 7th October 1871.

7. ENDOWMENT FUNDS.—The cash balance on the 1st April 1875 is Rupees 13,777, and the amount required for finishing the works entered in the list is Rupees 2,870, which can be met from the balance. Renewal of sanction for the allotment of funds for Items Nos. 15 and 16 is also required.

8. GENERAL FUND.—The balance under this fund on the 1st April 1875 is Rupees 39,518; of this it has been proposed to transfer Rupees 10,000 to the Road Fund (*vide* paragraph 3). The balance, *viz.*, Rupees 29,518, together with the current year's reserve, *viz.*, Rupees 4,290, making in all Rupees 33,808, may be calculated on as being available for expenditure during the year.

9. Rupees 8,329 have since been allotted* for certain works, and I will submit shortly proposals for utilizing the remainder.

* *Vide* Board's Proceedings, Nos. 1,092, 3,688, 3,326, 4,006, and President's Letter No. 26.

ENCLOSURE No. 1.

TRICHINOPOLY CIRCLE.

Statement showing the sanctioned works actually in progress and omitted from the Budget of 1875-76, *under the expectation that they would be completed during* 1874-75, *but not so completed.*

Item.	Original Number.	Number in the Budget for 1875-76.	Description of Work.	Amount of Estimate.	Actual expenditure from the commencement of the work up to 31st March 1875.	Amount required for 1875-76. By D. P. W.	Amount required for 1875-76. By other Agency.	Amount required for 1875-76. Total.	Remarks and References.
			I. COMMUNICATIONS.	RS.	RS	RS.	RS.	RS.	
			New Works.						
1	4	10	Gravelling the Dindigul Road from the Toll Gate to the 16th mile.	10,360	7,632	2,728	...	2,728	Item No. 2 of the list of incomplete works of 1873-74, and G. O., F. D., 20th November 1873, No. 1,690.
2	...	9	Forming road from Trunk Road No. 5 to Marungapuri.	1,934	1,560	374	...	374	Item No. 3 of the list of incomplete works, and Board's Proceedings, 1st November 1873, No. 2,228.
3	...	...	Constructing eleven Tunnels on the Areyalur Road.	4,335	3,812	523	...	523	Item No. 4 of the list of incomplete works, and Board's Proceedings of 2nd January 1874, Miscellaneous No. 3.
4	36	22	Constructing road from Lalgudi to Yedaiyathamangalam.	7,500	2,000	1,000	...	1,000	In addition to Rupees 4,500 in Part I. of the Budget of 1875-76. Item No. 8, G. O., F. D., 2nd Dec. 1874, No. 2,022.
5	6	4	Extending road from Trichinopoly to Jeyankondasolapuram and junction with Trunk Road No. 9.	3,000	2,674	326	...	326	Board's Proceedings, No. 1,327, 2nd June 1874.
6	...	...	Constructing road from Combaconum Road No. 6 to Kavalagudi.	5,620	916	84	...	84	In addition to the allotment of Rupees 4,620, in Part I. of the Budget of 1875-76, Item No. 4. G.O., F. D., No. 1,053, 23rd June 1874.
7	...	12	Constructing road from Kuttuputtur to Valayapatti.	9,470	2,056	3,944	...	3,944	In addition to the allotment of Rupees 3,470, in Part I. of the Budget of 1875-76, Item No. 5. G.O., No. 1,933, 13th Nov. 1874, F. D.
8	...	...	Forming a ramp to the ford at Musiri.	500	311	189	...	189	Sanctioned by the Local Fund Board.
				...	...	9,168	...	9,168	
			Repairs.						
9	...	...	Restoring the damaged portions of the 17th and 18th miles of Road No. 9 from Perambalur to Ariyalur.	1,980	1,640	340	...	340	Board's Proceedings, No. 1,327, 2nd June 1874.
10	...	...	Improving the streets and drainage in the town of Musiri.	500	106	394	...	394	Board's Proceedings, No. 757, of 1st Feb. 1875.
11	...	...	Pay and Contingencies of the Toll Establishment for March, April, and May 1875.	...	...	...	700	*700	*The sanction of Government for the sale of Tolls was received on the 7th April 1875. The Local Fund Board have resolved, at their meeting held on the 28th April 1875, that the sale will be taken from 1st June 1875. G. O., F. D., 18th March 1875, No. 606.
				...	...	734	700	1,434	
			Total...	...	...	9,902	700	10,602	
			II. EDUCATIONAL.—Nil.						
			III. SANITARY AND MISCELLANEOUS.						
12	...	...	Improving Kistnapuram Chuttrum on Road No. 10.	1,000	...	...	1,000	†1,000	Item No. 11 of the list of incomplete works of 1873-74. †Chargeable to Endowment Fund.
13	...	...	Constructing a new Choultry at Puduperiammapalaiyam on Road No. 8.	1,700	...	1,700	...	‡1,700	Item No. 12 of the list of incomplete works. Board's Proceedings, 18th March 1874, Miscellaneous No. 1885. ‡Chargeable to Endowment Fund.

Proceedings of the Madras Government, Financial Department, 14th July 1875.

Statement showing the sanctioned works actually in progress and omitted from the Budget of 1875-76.—(Concluded.)

Item.	Original Number.	Number in the Budget for 1875-76.	Description of Work.	Amount of Estimate.	Actual expenditure from the commencement of the work up to 31st March 1875.	Amount required for 1875-76. By D. P. W.	Amount required for 1875-76. By other Agency.	Amount required for 1875-76. Total.	Remarks and References.
			III. Sanitary and Miscellaneous.—*(Concluded.)*	Rs.	Rs.	Rs.	Rs.	Rs.	
14	...	...	Improving and repairing Perambalur Choultry.	600	430	...	170	*170	Item No. 16 of the list of incomplete works. *Chargeable to Endowment Fund.
			Total...	...	...	1,700	1,170	2,870	
			Grand Total...	...	...	11,602	1,870	13,472	

(Signed) H. SEWELL,
President.

TRICHINOPOLY,
15th May 1875.

Proceedings of the Madras Government, Financial Department,
14th July 1875.

WITH the foregoing letter, the President submits for sanction a list of incomplete works of the Trichinopoly Circle with an aggregate allotment of Rupees 22,222, chargeable as follows:—

Rupees 19,352 to the Road Fund.
Rupees 2,870 to the Endowment Fund.

22,222.

2. According to the Local Fund Returns for March 1875, the transactions of the Road Fund in 1874-75 closed with a balance of Rupees 2,488 against the estimated opening balance of Rupees 19,430 shown in the Budget of 1875-76, the difference between the two figures being Rupees 16,942. To meet this deficit, there is a sum of Rs. 16,540 made up of Rupees 4,230, the closing balance shown in the Budget, and Rupees 12,310, the unappropriated balance of the Road Fund Reserve. There is still a deficit of Rupees 402, while a sum of Rupees 19,352 is required for the works detailed in the above list.

	Rs.	
Balance on the 31st March	35,182	
Cost of D. P. W. Supervision	32,694	
Balance ...	2,488	
Opening Balance of 1875-76	19,430	
	— 16,942	
	Rs.	
Balance	— 16,942	
Closing balance of 1875-76...	4,230	
	— 12,712	
Unappropriated Reserve	12,310	
	— 402	

3. The Board, however, observe that the 8th, 9th, and 10th works in the list, with a total allotment of Rupees 8,750, have not been commenced, and that, therefore, they do not fall under the category of incomplete works. These works will accordingly be disallowed for the present. The amount required for the incomplete works is Rupees 10,602.

4. The Board resolve to recommend Government to sanction the transfer of Rupees 15,000 from the large General Fund Balance to the Road Fund, not only to provide for the incomplete works, but also to meet any unforeseen charges in the course of the year, the whole of the reserve being either already allotted or required to meet the deficiency in the actual opening balance as compared with that estimated for.

5. In anticipation of the sanction of Government to the proposed transfer of funds, the Board request the Accountant-General to place Rupees 13,472 at the disposal of the Public Works Department from the undermentioned sources:—

Rupees 10,602 from the Road Fund Reserve.
Rupees 2,870 from the Endowment Fund Balance.

13,472

(True Copies and Extract.)

(Signed) H. E. STOKES,
Acting Secretary.

Proceedings of the Madras Government, Financial Department,
14th July 1875.

No. 111. ORDER THEREON, 14th July 1875, No. 1481.

The transfer of Rupees 15,000 from the General Fund Balance to the Road Fund is sanctioned.

(True Extract.)

Officiating Chief Secretary.

To the Board of Revenue.
,, Accountant-General.
,, Public Works Department.

Exd, J. H, Burns.

Govt. of {1875} Madras.

FINANCIAL.

To

THE BOARD OF REVENUE,

&c., &c., &c.

Dated July, 14*th*.

Issued

Recd. 1875

G.O., 14*th July* 1875, *No.* 1481.

JULY.
Nos. 110-111.

Local Funds—Works.—The transfer of Rupees 15,000 from the General Fund Balance to the Road Fund of the Trichinopoly Circle, to provide for certain incomplete works, sanctioned.

Financial Department
Road Fund - Works

1875.

Board of Revenue,

MADRAS.

PROCEEDINGS, 30TH JUNE 1875, No. 1,801.

Dept 6 July 75

2 P.C.

Encl.

Received 10. July 75

JUNE.

No. 1,801.

Incomplete Local Fund Works—of Trichinopoly Circle.—Certain items in the list of—disallowed with remarks, and Government requested to sanction the transfer of Rs. 15,000 from General Fund Balance to Road Fund, to provide for certain other incomplete works, and to meet any unforeseen charges. Accountant-General desired to place, in anticipation of Government sanction to the proposed transfer, Rupees 13,472 at the disposal of Public Works Department.

With order.

Observations. 11th July 1875 No 1801

Sd Thos Pycroft to Revd 15th June Rs/ Consrt Thanks Balance in Fund to be Remitted

Sd Thos Pycroft Secy Board of Revenue - 11/6/75 Depts 29/6

12/7/75.

C 13/7

for certain minor
public works, trans-
ferred.

Govt. of [1875] Madras.

Financial

G.O., 16 July, 1875, No. 1051

Nos. 110-11

Local Funds. Works

The transfer of
Rs 15,000 from
the General Fund
Balance to the
Road Fund of
the Tinnevelly
Circle to provide
for