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.

Financial DEPARTMENT.

G.O. No. 283	Press / Mis.
123-124	123-124
Dated 9-2-	1875.

5/6

Not to be folded or roughly handled

Office of the Controller of
No 7990 Public Works Accounts
Madras 7 December 1874

From

The Controller of
Public Works Accounts

To

The Secretary to Government
Public Works Department
Fort Saint George

Sir,

With reference to the amalgamated Local Funds Budget for 1875/76 which was forwarded to this Office under wrapper on the 30th Ultimo with reference to my letter No 7021 of the 6th idem, I have the honor to make the following remarks for the information of Government.

× Ct: 6987 and Underlieg

2. The Budget shows that for New Works and Repairs to be carried out by the Public Works Department, a provision of Rs 30,30,210 has been made while for Public Works Establishment or supervision there is provision to the extent of Rs 8,99,510. If the charge for Establishment during the current year is made at the fixed rate of 25 per cent approved in G.O. No 2991 A of the 20th October 1874, the outlay of the full amount Rs 30,30,210 provided for Works and Repairs will not

New Works Rs 12,39,910
Repairs - 17,90,300
30,30,210

at

at the rate of 25 per cent, require more than Rs 7,57,552 for Establishment. But no doubt the Budget Grant for Works and Repairs will be increased during the year without a corresponding increase to the provision for Establishment which latter may not therefore be found excessive at the close of the year.-

3. In addition however to the provision of Rs 899,510 for Establishment in the Local Funds Budget, the Local Fund Circle Budgets provide Rs 7240 for Toll and Ferry Establishment and Rs 1720 for Survey Establishment. Charges for these Establishments are audited in this Office and I presume that such charges should be debited to Local Funds, plus the charge at the rate of 25 per cent on the outlay on Works and Repairs?

4. No provision has however been made for Establishment charges on account of works and repairs to be carried out from Special Local Funds. These works and repairs provided for to the extent of Rs 131,426 under the heads "Educational," "Port," "Cochrane's and Sadras Canal" and "Special" are shown in the Provincial Budget, but as that Budget

Works Rs 108,106
Repairs 23,320

Budget for its own particular works and repairs under the head Provincial provides Rs 200,000 only for Establishment, it seems clear that this sum does not provide for Establishment Charges on account of the special works and repairs referred to above.- Judging from the 4th para of G.O. No. 916 of the 16th March 1876 it was intended to provide from Special funds for Establishment in addition to the provision from Provincial and Local funds. While the Local Funds provision appears at present to be excessive, as stated in para 2, the provision from Provincial funds is insufficient.

I have the honor to be,
Sir,
Your most obedient Servant

Controller of
Public Works Accounts

P.W.D. 746 Swan/74. Nos 428-434
" 20 Octr/74 — 4566 to 4566.
Jut 18 July/74 — 182-183.

P. W. 1874 Department
Financial
From Accounts No 7668.

The Controller of
Public Works Accounts

To
The Secretary to Government
Public Works Department
Fort Saint George

No 19.

Transferred to the
Financial Department.

Controller's Coll. P.E.
Secy: to Govt.
Stores.

Fort St George
31st January 1875.

Dated 7 December 1874
Recd 8th
Recd 21 December 74.
No 7990

No 117

Remarking on the
Amalgamated Local
Fund Budget for 1874/75

Transferred

Financial Department.

Local Funds - Budget

PROCEEDINGS of the MADRAS GOVERNMENT.

Read the following letter from
the Controller of Public Works
Accounts, dated 7th Dece 1874,
No 7990.

Order thereon, 9th Feby 75 No 283

The experience of
previous years goes to show
that the budget allotments
for Local Fund Works will
be very materially increased
during the year by appropriations
from the Reserve and allotments
for incomplete works in which
case the budget allotment of
Rupees 899510 is not likely to
be more than sufficient.

2 As assumed by the
Controller the charges for "Toll
and Ferry establishment" is in
addition to the charge at the
rate

31

Note This will represent an
Expenditure on Works of
Rs 35,98,040. Last year it
was Rs 38,90,025.

rate of 25 per cent on outlay, and survey charges should be similarly dealt with if the survey establishment is under Civil officers. but the charge of 25 per cent is to include all petty establish=ments working under Officers of the Public Works establishts.

3. Special funds should be charged for establishment like Local Funds, at the rate of 25 per cent on the outlay by Public Works officers and the following sums have been provided in the Special fund budgets dealt with in this department.

Cochrane and Sadras Canal Fund ——— Rs 6590. † G.O, dated 18th July 1874, No 1196.
Jungle Conservancy Fund. " 760
Convict Labour Fund " 8959. ⊕ G.O, dated 30th October 1874, No 1856.

Under G.O, dated 21st January 1875, No 98, the charge of 25 per cent

25 per cent on outlay in the case of the Canal Fund must include the Rs 1980 assigned as the cost of the Petty Establisht working under officers of the Public Works Deptt

4 From para 13 of the Controller's letter recorded with G.O, dated 16th January 1875, No 129, it appears that the regular estimate for establish=ments is Rs 20,85,000.

The distribution will thus be

	Rs
Imperial Extraordinary	996,700
Local Funds (Act IV of 1871)	8,99,570
Canal & Jungle Conservancy Funds	7,350
Convict Labour Fund	8,959
Port and Educational Funds	32,856
Provincial Funds	1,39,625
	20,85,000

Deshtd 3rd Oct — to W/P.

It is for him in mind however that the amounts of grant of provincial to Local funds include a sum of Rs 3,07,000 ~~for pers from Provincial to Local Funds~~ on account of establishment to which the next charge to Local Funds will be

Govt. of {187 } Madras.

Fmd

To

Dated 9 Feb
Recd. 1875, No. 283

Nos. 123-6

L Budget - Orders passed on
letter from Secretaries of PWD
Accts, and Observations
on the Annual proposed Local
Budget for 1875-6

Public Works Deptt. 6
Judicial Deptt. 1
Marine Deptt. 1
Education Deptt. 1

1. Despl 26-2-75

Govt. of India to form 13 copies.

Report Mar
Have you
Checked Mar?
Despatch?
Despatched

Rs 5,99,570 adl. add for pres
Charges & Commissariat Funds
Rs 4,39,625
12.5-
J. H. Public Works Deptt Despo
9-2-75

24/2 84/2