M.R.O. 1—77,006—8-6-37.

(1) Number of pages 14

(2) Date of repair 29 R-10

(3) Initials of the Referencer

4

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 76	Press Mis.
123-124	123-124
Dated 18-1-	18 75

718

Not to be folded or roughly handled

Local Funds—Establishments.

No. 123. Read the following Proceedings of Government in the Public Works Department, dated 22nd December 1874, No. 3599 :—

Read the following letter from T. MOSS, Esq., Officiating Controller of Public Works Accounts, to Colonel G. W. WALKER, R.E., Secretary to Government, Public Works Department, Fort St. George, dated Madras, 6th November 1874, No. 7021 :—

With reference to the Proceedings of Government in the Public Works Department, No. 3080, of the 29th October 1874, disposing of the Appropriation and Outlay Account of Local Funds for the year 1873-74, I have the honor to request that you will be good enough to inform me whether it is intended that the adjustment of establishment charges during the current year should be carried out according to the arrangement mentioned in the 4th paragraph of the Financial Department Order, No. 1649, of the 30th September 1874, or according to the arrangement sanctioned by Government in the Public Works Department on the 20th October 1874, in Proceedings No. 2991-A. The latter, I imagine, supersedes the former order. I should mention that the amalgamated or general Budget of Local Funds for the current year has not yet been received in this office, and that, while according to the orders* in the Public Works Department the provision for Public Works Establishment from Local and Special Funds for 1874-75 amounts to Rupees 11,20,000, the various Local Fund Circle Budgets show a provision of Rupees 9,08,470 only.

* G.O., No. 716, of 16th March 1874.

2. Referring to the 5th paragraph of the Financial Department order above quoted, I beg to state that outlay on the following works was incurred during 1873-74 by the Consulting Architect to Government from other than Imperial (Ordinary) and Provincial Funds, *viz.* :—

	Rs.
Senate House, Madras	59,452
Boundary wall, Presidency College	3,524

The above works are described as *local*, because it has been the practice to treat, broadly, as *local* what does not fall under the two great heads *Imperial* and *Provincial*, but, strictly speaking, the outlay on the above-mentioned works was incurred from "Special (Local) Funds," and the proportionate charge for establishment was debited to the same Funds to the extent of Rupees 11,848-3-8.

Communicated to the Financial Department.

2. The method of adjusting establishment charges prescribed in Public Works G.O., No. 2,991-A, dated 20th October 1874, is in accordance with the arrangement accepted by the Financial Department on the suggestion of the Government of India, communicated with G.O., No. 1613, dated 25th September 1874, and supersedes the Financial Department order of older date.

3. It is remarked with reference to the discrepancy noticed in the Controller's letter between the provision for Public Works establishments chargeable to local and special as made out in this department and that shown in the Local

Fund Budgets, that the former amount is the balance after deducting from the total cost of establishments the amounts set apart for "Irrigation Ordinary and Extraordinary, 'Imperial, Civil and Military Buildings,' and Provincial," which amounts were fixed at the usual percentage on grants. The necessary adjustments of establishment charges based on the actuals of the year being made by the Controller in due course, it does not seem necessary to correct the approximate distribution shown in either the Local Fund or Public Works Department Budgets.

(True Extract.)

(Signed) G. W. WALKER, Colonel, R.E.,
Secretary to Government, P.W.D.

No. 124. ORDER THEREON, 18th January 1875, No. 76.

Communicated to the Board of Revenue and the Accountant-General.

2. It will be observed that the charge of twenty-five per cent is *inclusive* of the cost of the Local Fund petty establishment.

3. The Controller of Public Works Accounts will be informed that an amalgamated or general Budget of Local Funds for the current year was published in the *Fort St. George Gazette* of the 21st July 1874, and he will be desired to observe carefully in future the distinction between Local and Special Funds.

(True Extract.)

Acting Chief Secretary.

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

Ed. J. H. Burns.

Govt. of 1875 Madras.

FINANCIAL.

To THE BOARD OF REVENUE,
&c., &c., &c.

Dated January, 1875.

Read.

G.O., 18th January 1875, No. 76.

JANUARY.
Nos. 123-124.

Local Fund Petty Establishments.—Orders passed on the Proceedings of Government in the Public Works Department regarding the adjustment of Establishment charges during the current year.

Proceedings of the Madras Government, Public Works Department, 22nd December 1874.

No. 449. Read the following letter from T. MOSS, Esq., Officiating Controller of Public Works Accounts, to Colonel G. W. WALKER, R.E., Secretary to Government, Public Works Department, dated Madras, 6th November 1874, No. 7,021 :—

WITH reference to the Proceedings of Government in the Public Works Department, No. 3,080, of the 29th October 1874, disposing of the Appropriation and Outlay Account of Local Funds for the year 1873-74, I have the honor to request that you will be good enough to inform me whether it is intended that the adjustment of establishment charges during the current year should be carried out according to the arrangement mentioned in the 4th paragraph of the Financial Department Order, No. 1,649, of the 30th September 1874, or according to the arrangement sanctioned by Government in the Public Works Department on the 20th October 1874, in Proceedings No. 2,991-A. The latter, I imagine, supersedes the former order. I should mention that the amalgamated or general Budget of Local Funds for the current year has not yet been received in this office, and that while according to the orders* in the Public Works Department the provision for Public Works Establishment from Local and Special Funds for 1874-75 amounts to Rupees 11,20,000, the various Local Fund Circle Budgets show a provision of Rupees 9,08,470 only.

* G. O., No. 716, of 16th March 1874.

2. Referring to the 5th paragraph of the Financial Department order above quoted, I beg to state that outlay on the following works was incurred during 1873-74 by the Consulting Architect to Government from other than Imperial (Ordinary) and Provincial Funds, viz. :—

	Rs.
Senate House, Madras	59,452
Boundary wall, Presidency College	3,524

The above works are described as *local*, because it has been the practice to treat, broadly, as *local* what does not fall under the two great heads *Imperial* and *Provincial*, but strictly speaking the outlay on the above-mentioned works was incurred from "Special (Local) Funds," and the proportionate charge for establishment was debited to the same Funds to the extent of Rupees 11,848-3-8.

No. 450. ORDER THEREON, 22nd December 1874, No. 3,599.

ACCOUNT, No. 30.

COMMUNICATED to the Financial Department.

2. The method of adjusting establishment charges prescribed in Public Works G. O., No. 2,991-A, dated 20th October 1874, is in accordance with the arrangement accepted by the Financial Department on the suggestion of the Government of India, communicated with G. O., No. 1,613, dated 25th September 1874, and supersedes the Financial Department order of older date.

3. It is remarked with reference to the discrepancy noticed in the Controller's letter between the provision for Public Works establishments chargeable

to local and special as made out in this department and that shown in the Local Fund Budgets, that the former amount is the balance after deducting from the total cost of establishments the amounts set apart for "Irrigation Ordinary and Extraordinary, "Imperial, Civil and Military Buildings' and Provincial," which amounts were fixed at the usual percentage on grants. The necessary adjustments of establishment charges based on the actuals of the year being made by the Controller in due course, it does not seem necessary to correct the approximate distribution shown in either the Local Fund or Public Works Department Budgets.

(True Extract.)

Colonel, R.E.,
Secretary to Government.

To the Chief Engineer for Irrigation.
" Controller of Public Works Accounts.
" Financial Department.

Exd. S. T. Austin.
6 Spare Copies

Init. 27th Nov. 74. No. 1986
30th Sept. 74. Nos. 234-235
Init. 7th Nov. 74. No. 1977
No. 24th March 74. No. 170
25th Sept. 74. Nos. 198-199
15th Jany. 72, Nos. 23—28

Financial Department

Govt. of 1874 Madras.

PUBLIC WORKS.

To

THE CHIEF ENGINEER FOR IRRIGATION,

&c., &c., &c.

No. 2741
S.C. 6.

Dated December 22nd.

Recd. —4—25. Encl.

G. O., 22nd December 1874, No. 3,599.

S-O-Wks 76-7 18th Jany. 1875-

DECEMBER.

Nos. 449-450

Establishment Charges.—Passing orders on letter from the Controller of Public Works Accounts requesting information relative to the adjustment of establishment charges during the current year.

Read proceedings of Govt P.W.D. 3/22 1st Dec 1874
in 3399.

Local Funds — Establishment —

P. Jany 75 to 76

Communicated to the Board of Revenue and the Accountant.

2. It will be observed that the charge of 25 per cent is inclusive of the cost of the local fund petty establishment.

3. The Controller of Public Works Accounts will be informed that an amalgamated or general budget of local funds for the current year was published in the Fort St George Gazette of the 27th July 1874, and he will be desired to observe carefully in future the distinction between local and special funds.

Dec. 28th 74 — Board of Rev. 14 6 11 — Accountant. Sent Proceedings

Cable
The order in the financial Dept now declared to have been superseded (an order in the P.W. Dept was based on the principle of avoiding derangement of allotments in the course of the year and ran as follows :— "that the Budget entries against the various local funds circles on account of P.W. supervision be taken as a fixed charge for the current year, adjustments being made monthly by the debit of one-twelfth. No change will be made in the current year with regard to the charge for the local fund petty establishment"

The P.W. order now declared to have superseded the above states that the establishment charge against

Local funds shall be 25
per cent of the outlay on local
works by P.W. Officers and adds
"As a necessary sequel to this
"arrangement the existing
"Local Fund Petty establishments
"will be amalgamated with the
"regular P.W. establishment as
"a lower subordinate establish-
"ment."

The amalgamation cannot
~~therefore~~ of course have the
effect but the financial
result will be the same if the
25 per cent includes the cost
of the petty establishment. The
2d para of the draft is inserted
as the wording of the P.W. order
is not inconsistent with the
supposition that Local Funds
for the current year are to pay
25 per cent in addition to the
petty establishment. It is pre-
sumed however that it can
never have been intended to

Last year the charge in
addition to petty establt
was only 24-5.

charge Local Funds more this
year than last, and reduce
the amount again next year.

~~Not submitted~~

If however it was in-
tended ~~that for~~ by the P.W.
order that Local Funds
should be charged for the
current year 25 per cent in
addition to the cost of the
petty establishment it
is submitted that the
Local Boards will have
some reason to complain
if the small concession previously
made to them in the order in
the first draft is summarily
set aside, and an en-
hancement made to the
already high charge.

JL

Subd
From the Lieutenant's letter it might
be inferred that if the order in the
1st draft were allowed to stand
there would be a deficiency of
Rs 2,11,530 ~~if the 1st draft order~~
~~were allowed to stand~~. But judging
from last year's results Imperial
funds will pay more than the
budget allotment under the new arrangements
funds will more than the entire Provincial
of the usually considerable savings
under the head of establishment - with
a few trifling exceptions.

JL

Govt. of {187} Madras.

Fwd

22-8

G. O., 18 Jany, 1875; No. 70

Nos. 1234

L^d Pethy Estab^t. Order passed
on the Rep^t of Gov^t on the Pr^d
Expenditure & the adjustm^t of
Estab^t charges during the
Current year.