

Financial (1895) Department.

ORDINARY MS.

G.O., No. 555.

Dated 30th July 1895.

INDEXED.

3/4

[Despatch Abstract.]

PORT FUND WORKS.-

Recording Proceedings, Public Works Department, communicating, with remarks, to officers concerned, G.O., Financial Department, ordering that a lump assignment be made for ---before the commencement of the year instead of allotments from time to time as hitherto.

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

17TH JULY 1895, No. 1767 W., PUBLIC WORKS.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Buildings and Roads.
Civil Works.

READ—the following paper :—

G.O., dated 27th June 1895, No. 488, Financial.

Read—the following papers :—

From Commander W. J. POWELL, R.I.M., Presidency Port Officer, to the Chief Secretary to Government, dated Madras, 12th December 1894, No. 1729-421 G.

With reference to the orders of Government quoted in the margin I have the honour, by desire of the Superintending Engineer, IV Circle, to request that an allotment of Rs. (32) thirty-two may be made from the South Canara District

Port Fund to meet the expenditure necessary for surveying and taking soundings of Gangolly (Coondapoor) harbour.

Memorandum—dated 31st December 1894, No. 2574.

The Accountant-General is requested to report whether the sanction of Government is necessary in cases such as that dealt with in the Presidency Port Officer's letter, and whether there would be any objection to the Presidency Port Officer drawing such amounts, subject to budget provision, without addressing Government.

From T. W. RAWLINS, Esq., Accountant-General, to the Chief Secretary to Government, dated Fort St. George, 10th April 1895, No. I.B.F.—107.

With reference to memorandum No. 2574, dated the 31st December 1894, I have the honour to state that the Examiner of Public Works Accounts reports that if the cases referred to relate to sanctions accorded by Government for the execution of excluded Local Fund works by the Public Works Department, then the consequent increase that is necessary to Public Works grant requires the sanction of Government in the Financial Department under Public Works Department Code, Volume II, Chapter III, paragraph 115, and Chapter IV, paragraph 135 (e).

Memorandum—dated 23rd April 1895, No. 892.

The Presidency Port Officer is requested to report, at an early date, whether the work has been carried out or not and what sum will be required in the current year on this account.

2. He is also desired to state whether he sees any objection to a lump allotment being placed at the disposal of the Public Works Department (as in the case of Provincial funds) for Port fund works before the beginning of the year, and re-appropriations being sanctioned by the Public Works Department in communication with the Presidency Port Officer direct, without the intervention of the Financial Department.

From Commander W. J. POWELL, R.I.M., Presidency Port Officer, to the Chief Secretary to Government, dated Madras, 22nd May 1895, No. 1729-128 G.

With reference to Financial Department memorandum, No. 892, dated 23rd April 1895 (paragraph 1), I have the honour to report that the work of surveying and taking soundings of Gangolli (Coondapoor) harbour has been carried out and that no further sum will be required by the Public Works Department in the current year on that account.

2. In reply to paragraph 2 of the memorandum under reference, I beg to state that there is no objection to the proposed lump allotment, provided the probable total sum required for Port Fund works is known beforehand, in order that it may be included in the budget estimate.

Order—dated 27th June 1895, No. 488, Financial.

It is observed that a schedule of Port Fund works to be executed by the Public Works Department is annually submitted to that department* by Superintending Engineers, as well as by the Presidency Port Officer. The latter officer also includes in his Port Fund budget,† which is received in the Financial Department, a statement showing the works to be executed departmentally and by the Public Works Department. There seems to be no reason why these forecasts should not be as reliable as the estimates prepared by other departments and the Presidency Port Officer will take steps to ensure the greatest accuracy possible in the programme of Port Fund works.

2. Hitherto, there has been much uncertainty as to the minor works to be undertaken by the Public Works Department and funds have been placed at the disposal of the latter by a specific order of the Financial Department in the case of each work. This is inconvenient and irregular. In future a lump assignment will be made for all Port Fund works, as for Provincial works, before the commencement of the year.

3. It may, of course, happen that some works for which provision is made cannot be undertaken, while the necessity for others may, as the year advances, become urgent. In these cases re-appropriations should be made—

- (i) by the Public Works Department in the case of works to be executed by that department;
- (ii) by the Presidency Port Officer in the case of works to be executed departmentally.

The intervention of the Financial Department will then be seldom necessary.

4. In the estimates for 1895-96 sanctioned in G.O., dated 25th April 1895, No. 972 W., provision has been made for the following major works:—

	RS.
Port Officer's residence, Masulipatam	2,360
Tuticorin pier	66,000
Establishment	3,842
Tools and plant	35
Total	72,237

5. In the Port Fund budget (G.O., dated 30th March 1895, No. 285, Financial), the Presidency Port Officer enumerates only three ‡ minor works, costing Rupees 1,900, as likely to be carried out by the Public Works Department. To meet these demands, as well as others which may arise during the course of the year, the Accountant-General will place at the

disposal of the Public Works Department a sum of Rs. 3,000, which may be kept in reserve and redistributed according to requirements, as in the case of the Provincial Public Works grant.

6. The Financial Department should be resorted to only for the purpose of obtaining additional grants.

(True Extract.)

J. F. PRICE,
Chief Secretary.

To the Public Works Department.
" Presidency Port Officer.
" Accountant-General.
" Marine Department.

ORDER—dated 17th July 1895, No. 1767 W., Public Works.

Communicated to officers concerned for information.

2. From the additional grant of Rs. 3,000 now sanctioned by the Financial Department under Excluded Local, Port Funds, a sum of Rs. 2,366, as shown below, is appropriated for the works noted on the margin of paragraph 5 of the Financial Proceedings recorded above:—

	RS.
Works	1,900
Establishment	437
Tools and Plant	29
Total	2,366

	RS.
* Works	509
Establishment	117
Tools and Plant	8
Total	634

The balance, viz., Rs. 634,* will be held in reserve.

(True Extract.)

Under Secy. to Govt., P.W.D.,

To Superintending Engineers.
" the Consulting Architect to Government.
" the Examiner, Public Works Accounts.
" the Marine Department.
" the Financial Department.

Exd T. K. Narayana Aiyangar.
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BUILDINGS AND ROADS.
CIVIL WORKS.

Gobt. of {1895} Madras.

PUBLIC WORKS.

Dated July, 17th.

Recd. 26/7

Encl.

G.O., 17th July 1895, No. 1767 W.

CHIEF SECRETARY
26 JUL 1895
GOVERNMENT OF MADRAS
JULY.

Port Fund Works

Proceedings, Financial Department,
ordering that a lump assignment be made
for — before the commencement of the year
instead of allotments from time to time as
hitherto, communicated to officers concerned,
with remarks.

WITH ORDER
(W.O)

Order: 7 30th July 1895 No 555
R. M. S.

Recorded.

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READ AGAIN G.O., No.
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ENCLOSURES TO G. No.

ORDER OF GOVERNMENT

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STATEMENT WITH DITTO.

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22-5-06

[Ref. 4]

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DEPARTMENT.

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