

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

P.W.

DEPARTMENT.

G.O. No.

3653

Press
Mis.

Dated

2-12-

1865

Not to be folded or roughly handled

172

*Proceedings of the Madras Government, Public Works Department,
2nd December 1865.*

No. 47. Read the following letter from the Controller of Public Works Accounts, to the Accountant General, Public Works Department, Calcutta, dated Madras, 18th November 1865, No. 2,101:—

Received 7th October 1865.

1. In reply to your letter of the 25th September 1865, No. 1,159, I have the honor to forward here with a Schedule in the form given therein of expenditure on Establishments in this Presidency in 1864-65.

2. This Schedule was not prepared from the Provincial Annual Register of audited Establishment charges referred to by you, as neither the monthly nor Annual Registers were continued to be kept after receipt of your letter of the 7th October 1864, No. 755, requiring the discontinuance of the Statement of audited charges for Establishments called for in your Circular No. 11, dated 5th May 1863.

The salary branch of this Office is very limited,* and barely able to pass the bills presented daily much less to keep up the detailed Statements above referred to, which however will be attended to if an augmentation of this Department is sanctioned.

3. The Schedule now forwarded was prepared from detailed Statements which had to be kept up by the Divisional Auditors of actual payments made as posted from the bills themselves, returned to this Office after disbursement with the Accounts of disbursers. These Statements are not, however, in sufficient detail to give all the particulars required by you, viz., of "Temporary" separate from "Permanent" Office Establishments; and such information cannot, therefore, be supplied in the Schedule; but supposing that like details will be needed for the current year's expenditure, though the form now given is not one of those laid down in the revised system of Accounts, I purpose adding entries to the Divisional or Range Sub-Journals to enable the Auditor to make up such a Schedule.

4. Had the monthly and annual Provincial Register referred to in the first paragraph been kept up, the totals thereof would not have corresponded with that of the present Schedule, as the latter gives the aggregate of actual payments, while the former would show only the Bills passed or pre-audited in the year, several of which, viz., those passed in April or the last month of the year, are not paid until the ensuing month, viz., May of the current year.

5. In entering the Budget grants, I have adopted the sums given in the orders by the Madras Government on the review of the Budget by the Government of India, contained in G. O. 13th May 1864, No. 1,400, a copy of which was communicated to you in my letter of the 11th January 1865, No. 2,152, from which it will be seen that the sum of Rupees 1,58,428, ordered by the Government of India to be debited to Local Funds on account of the portion of Imperial Establishments chargeable to Local Funds, is reduced to Rupees 1,50,000 by availing of Rs. 66,888 transferred from original works which were deferred or put back, which transfer was made to meet the debit to the Public Works Department of the Secretariat charges—*vide* Memorandum from the Government of India communicated, in the accompanying copy of G. O. of this Government, dated 20th September 1864, No. 2,741.

6. The sum of Rupees 20,000, provided in the Budget of 1864-65 under Petty Establishments at the Presidency, corresponds with a like provision made in the current year's Budget of Rupees 1,666; monthly, under "Temporary" "Office Establishments." The expenditure on the above account was therefore not booked under Petty, but under the head Office Establishments, and in the current year's accounts the distinction between Permanent and Temporary Establishments will be maintained.

7. The item of Petty under the head Direction represents the pay of a Store-keeper attached to each Superintending Engineer, but as this person is part of the Superintending Engineer's Office Establishment, drawn in the Bill for his Office, and

* 1 Examiner...	...	...	100
1 Do.	...	...	60
1 Do.	...	...	50

*Proceedings of the Madras Government, Public Works Department,
2nd December 1865.*

employed on Store accounts between the Superintending Engineer and Range Officer, the expenditure is booked under the head Office and not Petty. There are no regular Petty Establishments properly so-called included in the debits under this head, as these were charged in last year to works, and met from the provision made in estimates under the head "Superintendence," as explained in paragraph 6 of my letter, dated 8th September 1865, No. 1,164.

Schedule of Expenditure on Establishment to accompany the Annual Appropriation and Outlay
Account of the Madras Presidency for the year 1864-65.

Particulars.	EXPENDITURE.		Budget Estimate.
	Amount.	Total.	
DIRECTION.	RS.	RS.	RS.
<i>Secretary to Government.</i>			
Salaries.			
Secretary and Under Secretary	37,845	..	..
Office Establishment	28,094	..	..
Travelling Allowances	..	65,939	65,638
Contingencies	..	805	1,200
Total Secretariat...	..	66,744	66,838
<i>Lithograph Department.</i>			
Office Establishment	12,216	..	12,216
Contingencies... ..	590	..	600
<i>Store Department.</i>			
Office Establishment	14,298	..	18,960
<i>Barrack Master.</i>			
Salaries	2,220	..	2,220
<i>Superintending Engineers.</i>			
Salaries.			
Superintending Engineers	1,37,890	..	..
Office Establishment... ..	89,592	..	..
Travelling Allowances	..	2,27,482	2,29,116
Contingencies... ..	..	15,679	20,301
.. ..	..	5,955	9,600
Total Superintending Engineers...	..	2,49,116	2,59,020
Total Direction...	..	3,45,184	3,59,904
CONSTRUCTION.			
Salaries.			
Engineer Department	3,62,002	..	3,83,976
Upper Subordinate	2,82,082	..	2,89,656
Lower Subordinate	..	..	..
Petty Establishment	14,197	..	28,136
Office do. Permanent	1,40,132	..	1,40,148
do. Temporary	..	..	..
Travelling Allowances	..	7,98,413	8,41,986
Contingencies... ..	..	1,26,220	1,28,696
.. ..	..	6,522	14,413
Total Construction...	..	9,31,155	9,85,025

*Proceedings of the Madras Government, Public Works Department,
2nd December 1865.*

Schedule of Expenditure on Establishment to accompany the Annual Appropriation and Outlay
Account of the Madras Presidency for the year 1864-65.

Particulars.	EXPENDITURE.		Budget Estimate.
	Amount.	Total.	
ACCOUNTS.	RS.	RS.	RS.
Controller	16,217	..	18,708
Accountants	20,050	..	17,520
Clerks and Office Servants	5,310	..	5,448
		41,577	41,676
Travelling Allowances	..	446	600
Contingencies... ..	..	..	..
Total Accounts...	..	42,023	42,276
COLLECTION AND POLICE.			
Salaries.			
Petty Establishment	..	81,803	2,892
Travelling Allowances	..	..	..
Contingencies... ..	..	..	..
		81,803	2,892

Abstract of the Budget grant for Establishments.

	Salaries.	Travelling Allowances.	Contingencies.	Total.
	RS.	RS.	RS.	RS.
Direction	3,28,200	20,304	11,400	3,59,904
Construction	8,41,916	1,28,696	14,413	9,85,025
Accounts... ..	41,676	..	600	42,276
Collection and Police	2,892	..	..	2,892
Total...	12,14,684	1,49,000	26,413	13,90,097
Deduct chargeable to Local Funds	..	..	..	1,50,000
			Total Imperial...	12,40,097

Abstract of the Charges for Establishment.

	Salaries.	Travelling Allowances.	Contingencies.	Total.
	RS.	RS.	RS.	RS.
Direction	3,22,153	15,679	7,350	3,45,184
Construction	7,98,413	1,26,220	6,522	9,31,155
Accounts... ..	41,577	..	446	42,023
Collection and Police	81,803	..	..	81,803
Total...	12,43,948	1,40,899	14,318	14,00,165
Budget grant...	12,14,684	1,49,000	26,413	13,90,097
Difference ... { More than grant	29,264	..	..	10,068
{ Less than grant	..	7,101	12,095	..

(True copy.)

(Signed) J. F. FISCHER, Captain, R. E.
Controller of Public Works Accounts.

MADRAS,
18th November 1865.

Proceedings of the Madras Government, Public Works Department,
2nd December 1865.

No. 48.

ORDER THEREON, 2nd December 1865, No. 3,655.

ACCOUNT, No. 4.

Ordered to be recorded.

(True Extract.)

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

Schedule of Expenditure on Establishment to accompany the Annual Appropriation and Outlay Account of the Madras Presidency for the year 1864/65.

Particulars.	Expenditure.	Amount.	Total.	Budget Estimate.
<u>Direction.</u>				
Secretary to Government.				
Salaries.				
Secretary and Under Secretary.		37,845.		
Office Establishment.		28,094.	65,939.	65,688.
Travelling Allowances.			805.	1,200.
Contingencies.			66,744.	66,888.
Total Secretariat.				
Lithograph Department.				
Office Establishment.		12,216.		12,216.
Contingencies.		590.		600.
Store Department.				
Office Establishment.		14,298.		18,960.
Barriack Master.				
Salaries.		2,220.		2,220.
			29,324.	33,996.
Carried over.			96,068.	100,884.

Expenditure.

Amount. Total. Budget Estimate.

Direction continued and brought forward.

Superintending Engineers.

Salaries.

Superintending Engineers.

Office Establishment.

Travelling Allowances.

Contingencies.

Total Superintending Engineers.

Total Direction.

Construction.

Salaries.

Engineers Department.

Upper Subordinate.

Lower Subordinate.

Petty Establishment.

Office D^o Permanent.

D^o Temporary.

Travelling Allowances.

Contingencies.

Total Construction.

Accounts.

Controller.

Accountants.

Clerks and Office Servants.

Travelling Allowances.

Contingencies.

Total Accounts.

Collection and Office.

Salaries.

Petty Establishment.

Travelling Allowances.

Contingencies.

Abstract of the Budget grant for Establishments.

	Salaries.	Travelling Allowances.	Contingencies.	Total.
Direction.	328,200.	20,304.	11,400.	359,904.
Construction.	841,916.	128,696.	14,413.	985,025.
Accounts.	41,676.	600.		42,276.
Collection and Office.	2892.			2,892.
Total.	1214,684.	149,000.	26,413.	1390,097.
Deduct chargeable to Local Funds.				150,000.
Total Imperial.				1240,097.

Abstract of the charges for Establishment.

	Travelling	Salaries	Allowances	Contingencies	Total
Direction.		322155.	15679.	7352.	345184.
Construction.		798413.	126220.	6522.	931155.
Accounts.		41577.	—	446.	42023.
Collection and Police.		81803.	—	—	81803.
Total.		1243948.	140899.	14318.	1400165.
Budget Grant.		1214684.	149000.	26413.	1390097.
Difference.	More than grant.	29264.	—	—	10068.
	Less than grant.	—	7101.	12075.	—

(True Copy.)

Office of the Controller of
P.W. Accounts.
Madras 15 Nov. 1865.

Captain B.B.
Controller of P.W. Accounts

To
The Secretary to Government.
D. M.
P.W. — Fort St. George.

which

Encl. in a letter from
the Controller of M. Accounts
to the Accountant General M.D.
718th Novr/65 No 2101.

OTT 4628/65

Copy of an Encl. ad.
described to the Acct. Gen.
M.D. Schedule of Expendi-
ture on Establishments
to accompany the
Annual Appropriation
and outlay Account
of Madras Presidency
for the year 1864/65.

Prov. Secy. Decembd/65-
B.N. 47.

Office of the Controller of
M. Accounts
Madras 18th Novr 1865.

No 2101

From
Captain J. F. Fischer R.E.
Controller of M. Accounts

To Major G. Cheiney R.E.
Accountant General M.D.
Calcutta

Sir,

In reply to your letter of the
25th September 1865 No 1159. I have the honor
to forward herewith a Schedule in the
form given therein of Expenditure on
Establishments in this Presidency in 1864/65.

2. This Schedule was not pre-
pared from the Provincial Annual Re-
gister of Audited Establishment Charges
referred to by you as neither the monthly
nor Annual Registers were continued to
be kept after receipt of your letter of
the 7th October 1864 No 755 requiring the
discontinuance of the statement of Audited
Charges for Establishments called for in
your Circular No 11 dated 5th May 1863. The
Salary Branch of this Office is very
limited and barely able to pass the bill
presented daily much less to keep up
the detailed statements above referred to
which

1 Examiner	Rs 100
1 - 2 nd	60
1 - 2 nd	50

which however will be attended to if an augmentation of this Department is sanctioned.

3. The Schedule now forwarded, was prepared from detailed statements which had to be kept up by the Divisional Auditors of actual payments made as posted from the Bills themselves returned to this Office after disbursement with the Accounts of Disbursers. These statements are not however in sufficient detail to give all the particulars required by your H^{ch} of "temporary" separate from "permanent" Office Establishments, and such information cannot therefore be supplied in the schedule, but supposing that like details will be needed for the current year's expenditure, though the form now given is not one of those laid down in the Revised System of Accounts, I propose adding entries to the Divisional or Range Sub Journals to enable the Auditor to make up such a schedule.

4. Had the monthly and annual Provincial Register referred to in the first para been kept up the totals thereof would not have corresponded with that of the present schedule, as the latter gives the aggregate of actual payments while the former would show

only

1324
only the bills passed or pre-authorized in the year, several of which viz. those passed in April or the last month of the year are not paid until the ensuing month, viz. May of the current year.

5. In entering the Budget grants, I have adopted the sums given in the orders by the Madras Government on the review of the Budget by the Government of India contained in G.O. 13th May 1864 N^o 1400, a copy of which was communicated to you in my letter of the 11th January 1865 N^o 2152, from which it will be seen that the sum of Rs 1,58,428 ordered by the Government of India to be debited to Local Funds on account of the portion of Imperial Establishments chargeable to Local Funds is reduced to Rs 1,50,000 by availing of Rs 66,888 trans-ferred from original works which were deferred or put back, which transfer was made to meet the debit to the P.W. Department of the Secretariat charges vide Memo: from the Government of India communicated in the accompanying copy of G.O. of this Government dated 20th September 1864 N^o 2741.

6. The sum of Rs 20,000 provided in

in the Budget of 1864/65 under Petty Estab-
lishments at the Presidency. Com-
pends with a like provision made in the
current year's Budget of Rs 1666 $\frac{2}{3}$. Similarly
under "Temporary" "Office Establishments."
The expenditure on the above account
was therefore not booked under Petty
but under the head Office Establish-
ments and in the current year's Ac-
counts the distinction between Perma-
nent and Temporary Establishments
will be maintained.

7. The item of Petty under
the head Direction represents the Pay
of a Store Keeper attached to each Super-
intending Engineer, but as this person is
part of the Sup^d Engr's Office Establish-
ment drawn in the Bill for his Office
and employed on Store Accounts between
the Sup^d Engr & Range Officer, the expendi-
ture is booked under the head Office and
not Petty. There are no regular Petty Es-
tablishments properly so called included
in the debits under this head, as these
were charged in last year to works and
met from the provision made in Esti-
mates under the head Superin-
tendence" as explained in para: 6

of my letter dated 8th September 1865
11/11/65.

To the Secy to Government M.D.

I have the honor to be
1/8/87 J. Fischer (Captain R.E.)
Controller of M. Works

(True Copy)

Captain R.E.

Controller of M. Accounts

To the Secy to Government M.D.
for information

Encl. J. G. M. C.

Dec 26 1865
Pm of George's Journal
Dec 14 1865

From
The Committee of the
Records

To the Secy. of the
Records

Dec 20 1865

From the

Copy of the letter ad-
dressed to the Secy. of the
Records, containing with
reference to the 3rd
of the line on 1865
of the line on 1865

Records

Dec 26 1865

George's Journal
Dec 14 1865

Dec 26 1865

Dec 26 1865