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(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 3295 Press
Mis.
373—374
Dated 15—10— 1866.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department,
15th October, 1866.

No. 373. Read the following letter from the Controller of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 12th October 1866, No. 2,230:—

1. In continuation of my letter No. 1,893, dated 21st September 1866, I have the honor to forward the accompanying copies of letters from and to the Accountant General, Madras, and to request that, ten per cent. of the fresh grant from Income Tax Funds, authorized in G. O. No. 3,195, dated 8th October 1866, may be set aside to meet the charge on account of the Public Works Establishment.

4 Copies of letters from and to the Accountant General, Madras.

2. A like per-centage will have to be deducted from the balances of Income Tax Funds available on the 1st May 1866, and Superintending Engineers should be directed to attend to this when making proposals for the appropriation to works of these balances.

3. In case where the balance in any District has already been appropriated and also expended, ten per cent. of such balances can be recovered by deduction from the fresh grant for that District, and it is necessary that Government should be furnished by Superintending Engineers with particulars of those balances which have already been expended in this year, so that the ten per cent. on account of the Public Works Establishment can be deducted from the fresh grant for the current year, when its distribution is being authorized.

From the Accountant General to the Government of Madras, to the Controller of Public Works Accounts, dated Fort Saint George, 27th September 1866, No 3,084

1 In reply to your letter No. 1,897, dated 21st instant, I have the honor to inform you that under Proceedings of the Government of India of 11th May 1866, communicated in Order of Local Government, dated 21st June 1866, No. 1,943, Public Works Department, all works executed by the Public Works Department from the District Road and Educational Building Funds will bear a charge for establishment, of ten per cent. upon the actual expenditure, whether expressly sanctioned or not. You may therefore include in your monthly Memorandum of expenditure furnished to this Office, a charge for establishment to that extent. No excess will be admitted in future.

2. G. O. No 2,811 of 4th instant, quoted by you, has not been communicated to this Department.

From the Controller of Public Works Accounts, to the Accountant General to the Government of Madras, dated Madras, 3rd October 1866, No. 2,076

1. With reference to the remark in your letter of the 27th ultimo, No 3,084, to the effect that no excess in the charge for establishments will in future be permitted, I have the honor to observe that the charge in the past year is *less* than ten per cent. on the outlay of Rupees 5,54,884; the portion chargeable to establishments should be Rupees 54,488, while only Rupees 54,337, the Budget grant for the year, were debited on account, and it is not therefore clear why the remark regarding excesses was made.

2. The distribution of the above sum to each of the respective Local Funds has not been made in the same proportion for the reasons already explained, and this will be done in the current year as respects the District Road Fund and Educational Fund in the manner suggested by you; but as respects the Port Fund and other *Special Funds*, as well as the balance of the Income Tax grants, out of all which no special provision was, nor will hereafter be made to meet the charge for establishments, I request you will inform me as to the course to be pursued to obtain a special grant of funds.

3. I also request you will state whether the proportion of ten per cent., now allowed to be charged monthly in account, can be added to the grant for the year in the sanctioned allotment in the Budget Register for Local Funds without any special intimation of a transfer of funds having been made, as is given by you in the cases of additional original works and repairs being authorized.

4 The G O. No. 2,811, dated 4th September 1866, alluded to in your 2nd paragraph, simply reprints G O. No. 2,275, 30th August 1866, Revenue Department, and this latter appears to have been communicated to your Office.

From the Accountant General to the Government of Madras, to the Controller of Public Works Accounts, dated Fort Saint George, 11th October 1866, No. 3,359.

1. In reply to your letter of the 3rd instant, No. 2,076, I have the honor, adverting to paragraph 1 thereof, to inform you that my remark regarding the excess charge to Local Funds for Public Works Establishment was made with reference to the accounts of each fund separately. Although the aggregate charge is less than ten per cent, you are aware that the Educational Building Fund was charged nearly twenty per cent, viz, Rupees 14,421 for works costing Rupees 77,985.

2. With reference to paragraph 2, I beg to suggest that an application be made to Government, as it has not been hitherto customary to charge other funds than the Educational, Income Tax, and the District Road Funds. The several orders of both the Supreme and the Local Governments bearing on the point, have reference either to the one or the other, and I have not been able to trace any order of Government authorizing the Public Works Department to charge other funds for cost of establishment.

3. You may include in your application for credit orders the ten per cent. for establishment, whether the same has been previously placed at your disposal or not, only for works connected with the District Road, and Educational Building Funds.

From the Accountant General to the Government of Madras, to the Director of Public Instruction, dated Fort Saint George, 3rd October 1866, No. 3,209.

1. I have the honor to report that of the sums placed at the disposal of the Public Works Department from the Educational Building Fund, for expenditure through the agency of that Department during the past official year 1865-66, the actual expenditure amounts in the aggregate to Rupees 92,406-7-1, viz., Rupees 75,144-12-10 for new works, Rupees 2,840-10-3 for repairs, and Rupees 14,421 for establishment, as detailed below —

	New Works.			Repairs.			Establishment.		
	RS	A.	P.	RS.	A.	P.	RS.	A.	P.
Ganjam... ...	2,814	13	4	41	0	0			
Vizagapatam .	3,715	3	7	...	...	...			
Godavery ..	2,440	7	8	...	...	...			
Cuddapah ..	..	...	...	1,355	0	0			
Kurnool ...	3,560	0	0	...	...	...			
Malabar ...	87	12	0	725	10	3	14,421	0	0
Presidency ...	62,526	8	3	614	0	0			
Madura ...	...	...	...	105	0	0			
	75,144	12	10	2,840	10	3	14,421	0	0

2. Prior to the receipt of G. O. No. 1,943, dated 21st June 1866, the Controller of Public Works Accounts had, in the absence of definite instructions, charged for establishment, the whole amount sanctioned in the Budget, viz., Rupees 14,421. The Order of Government above alluded to was received too late to disturb his accounts for the year 1865-66, but the charge for establishment will, in future, be calculated at ten per cent. on the actual expenditure of the year.

3. In Kurnool and Cuddapah the amounts expended have exceeded the grants for those Districts by Rupees 670 in the former, and Rupees 251 in the latter, sanction is requested to the above excess

4. As it appears from the monthly Memorandum of expenditure, submitted to this Office by the Controller of Public Works Department, that several works for which funds were placed at the disposal of the Public Works Department last year are now being executed, I request that I may be authorized to transfer the unexpended balance of that year, to the credit of Public Works Department, in my book of allotments, for the current year.

(True Copy)

(Signed) H A. MORAES,
Acting Chief Assistant.

Forwarded to the Controller of Public Works Accounts

(True Copies)

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

No. 374. ORDER THEREON, 15th October 1866, No. 3,295.

ACCOUNT, No. 48.

The Government do not consider it necessary at present to sanction a specific allotment for *Establishments* from the Income Tax grant for Public Works, but care will be taken to reserve for future appropriation a sum equal to one-tenth of the expenditure from the balances of 1865-66 and from the current year's assignment.

(True Extract.)

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

To the Controller of Public Works Accounts.

Exd. S. T. Augustin.

Book Department.
P.W. B.

No. 3084.

Fort St. George.
Accountant General's Office
27th September 1866.

From,

The Accountant General,
to the Government of Madras.

To,

The Controller of P.W. Accounts.

Sir,

In reply to your letter No. 1891 dated 21st instant, I have the honor to inform you that under Proceedings of the Government of India of 14th May 1866, communicated in Order of Local Government dated 21st June 1866, No. 1943 Public Works Department. All works executed by the Public Works Department from the District Road and Educational Building Funds will bear a charge for Establishment, of 10 per cent upon the actual expenditure, whether expressly sanctioned or not. You may therefore include in your Monthly Memorandum of Expenditure furnished to this Office a charge for Establishment to that extent. No excess will be admitted in future.

2. G.O. No. 2811 of 4th instant, quoted by you, has not been communicated to this Department.

I have &c.
(Sd) T. Lushington.
Accountant General.

Office of the Controller of
P.W. Accounts.
Madras 3d October 1866.

No. 2076.

From,
The Controller of P.W. Accounts.

To
The Accountant General
to the Government of Madras.

Sir,

With reference to the remarks in your letter of the 27th ultimo No. 3084 to the effect that

that no excess in the charge for Establishments will in future be permitted, I have the honor to observe that the charge in the last year is less than 10 per cent on the outlay of Rs. 5,44,884- the portion chargeable to Establishments should be Rs. 54,488 while only Rs. 54,337 the Budget grant for the year were debited on account, and it is not therefore clear why the remark regarding excesses was made.

2. The distribution of the above sum to each of the respective Local Funds has not been made in the same proportion for the reasons already explained and this will be done in the current year as respects the District Road Fund and Educational Fund in the manner suggested by you, but as respects the Port Fund and other Special Funds as well as the balance of the Income Tax Grants out of all which no special provision was, nor will hereafter be made to meet the charge for Establishments, I request you will inform me as to the course to be pursued to obtain a special grant of funds.

3. I also request you will state whether the proportion of 10 per cent now allowed to be charged monthly in Account can be added to the grant for the year in the sanctioned allotment in the Budget Register for Local Funds without any special intimation of a transfer of funds having been made as is given by you in the cases of additional original works and repairs being authorized.

4. The G.O. No. 2811 dated 4th September 1866 alluded to in your second para: simply reprints G.O. No. 2275. 30th August 1866 Revenue Department, and this latter appears to have been communicated

to your Office.-

I have &c.
1867 J. F. Fischer. Captain R.E.
Controller of P.W. Accounts.

Fort St. George
Accountant General's Office.
11th October 1866.

Book Department. No. 3359.
P.W.D.

From. The Accountant General
to the Government of Madras.

To. The Controller of P.W. Accounts.

Sir.

In reply to your letter of the 3rd instant, No. 2076, I have the honor, adverting to Para: 1 thereof, to inform you that my remark regarding the excess charge to Local Funds for P.W. Establishment was made with reference to the accounts of each fund separately. Although the aggregate charge is less than 10 per cent, you are aware that the Education-al Building Fund was charged nearly 20 per cent, viz: Rs. 14,421 for works costing Rs. 77,985.

2. With reference to para: 2, I beg to suggest that an application be made to Government, as it has not been hitherto customary to charge other funds than the Educational Income Tax and the District Road Funds. The several orders of both the Supreme and the Local Governments bearing on the point, have reference either to the one or the other and I have not been able to trace any order of Government authorizing the P.W. Department to charge other funds for cost of Establishment.

3. You may include in your application for credit orders the 10 per cent for Establishment, whether the same has been previously placed at your disposal or not only for works connected with

with the District Road, and Educational Building Funds.-

I have &c.
(Sd) F. Lushington.
Accountant General.

Book Department. No. 3209. Fort St. George.
P.W.D. Accountant General's Office.
31st October 1866.

From, The Accountant General
to the Government of Madras.

To, The Director of Public Instruction.

Sir,

I have the honor to report that of the sums placed at the disposal of the P.W. Deptt. from the Educational Building Fund, for expenditure through the Agency of that Deptt. during the last official year 1865/66, the actual expenditure amounts in the aggregate to Rs. 93406-7-1, viz. Rs. 75144-12-10 for new Work Rs, Rs. 2840-10-3 for repairs, and Rs. 14421 for Establishment, as detailed below:-

	New Work Rs.	Repairs.	Establishment
Ganjam.	2814-13-4.	41-"-"	
Vizagapatam.	3715-3-7.		
Godavery.	2440-7-8.		
Cuddapah.	"-"-"	1355-"-"	14421-"-"
Kurnool.	3560-"-"		
Malabar.	87-12-"	725-10-3.	
Presidency.	62526-8-3.	614-"-"	
Madura.	"-"-"	105-"-"	
	75144-12-10	2840-10-3	14421-"-"

2. Prior to the receipt of G.O. No. 1943 dated 21st June 1866, the Controller of P.W. Accounts had, in the absence of definite instructions, charged for Establishment, the whole amount sanctioned in the Budget, viz. Rs. 14421. The order of Government above alluded to, was received too late to disturb his accounts for the year 1865/66, but the charge for Establishment will, in future, be calculated at 10 per Cent on the actual expenditure of the year.

3. In Kurnool and Cuddapah the amounts expended have exceeded the grants for those Districts by Rs. 670 in the former and Rs. 251, in the latter. Sanction is requested to the above excess.

As it appears from the monthly Memo: of Expenditure submitted to this Office by the Controller of P.W. Departments, that several works for which funds were placed at the disposal of the Public Works Department last year are now being executed, I request that I may be authorized to transfer the unexpended balance of that year to the credit of P.W. Department, in my book of allotments for the current year.

I have &c.
(Sd) F. Lushington.
Accountant General.

/True Copy/
H. A. Morare.
Ag: Chief Assistant.
Forwarded to the Controller of P.W. Accounts.

/True Copies./

Captain R.E.

Controller of P.W. Accounts.

Copy. E. M. Controller of P.W. Accounts.

Enclosure inaletter from the Controller of P.W. Accts. to the Secretary to Govt. P.W.D. Enclosure. P.W.D. dated 12th October 1866. No. 2230.

Received 17 Oct 1866

No. 2230.

Office of the Controller of P.W. Accounts. Madras 12th October 1866

From.

The Controller of P.W. Accounts.

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

Sir.

In continuation of my letter No. 1893 dated 21st September 1866, I have the honor to forward the accompanying copies of letters from & to the Accountant General, Madras, and to request that, 10 per cent of the fresh grant from Income Tax Funds, authorized in G.O. No. 3195 dated 8th October 1866, may be set aside to meet the charge on account of the P.W. Establishment.

2. A like percentage will have to be deducted from the balances of Income Tax funds available on the 1st May 1866, and Superintending Engineers should be directed to attend to this when making proposals for the appropriation to works of these balances

3. In case where the balance in any District has already been appropriated and also expended 10 per cent of such balances can be recovered by deduction from the fresh grant for that District, and it is necessary that Government should be furnished by Superintending Engineers with particulars of those balances which have already been expended in this year, so that the 10 per cent on account of the P.W. Establishment can be deducted from the fresh grant for the current year, when its distribution is being authorized.—

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

[illegible] Captain R.E.
Controller of P.W. Accounts.

Compd. Jos

List
Transcript

Public Works Department

No 3295

PROCEEDINGS of the MADRAS GOVERNMENT

Under date the 15th October 1866

Read the following

From the Controller of
Dr. W. Accounts

(Here enter No. 2230 dated 12 October 1866)

The Government do not consider it necessary at present to sanction a specific allotment for establishments from the Income Tax grant for Public Works, but care will be taken to reserve for future appropriation a sum equal to one tenth of the expenditure from the balances of 1865/66 and from the current year's assignment.

To
The Controller -
Transcript Dept. 15 October

Public Works Dept. Proceedings
Submitting Controller's Account.

8.
Ordered: to Government,
Public Works Dept.
Fort St. George,

Dated 12th October 1866.
Recd. 13th October 1866.
Ord. Rec. No. 2230.

Requesting a decision
to Income Tax grant
Read grant from Income
Tax Annuals; for transfer
this charge, on account of
the P.W. Establishments.

No. 3295. 15th Octr 1866

P. W. 186 S. Department.

Bd: of Govt for Oct.

No 3295

PROCEEDINGS OF GOVERNMENT. of Madras

Dated 15th October 186

To Controller

informed that it is not con-
sidered necessary to sanction
a specific allotment for
Establishments at pre-
sent from the Income
Tax Grant, but that funds
will be provided from the
balances of 1865/66 and
from the Current year's
assignment

No 373-374.