

(1) Number of pages 12

(2) Date of repair 25-1-38

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works **DEPARTMENT.**

G.O. No. 2572	Press ~~Mis~~
525-26	
Dated 22. 8	1867.

Not to be folded or roughly handled

[Signature]

Proceedings of the Madras Government, Public Works Department,
22nd August 1867.

No. 525. Read the following letter from the Controller of Public Works Accounts, to the Secretary to Government, Department Public Works, dated Madras, 13th August 1867, No. 1,420:—

1. With reference to the observations of Government in paragraph 6 of G. O., No. 2,363, dated the 5th instant, I have the honor to report that not until some time after the official year had expired was this Office able to ascertain the additional sum which will be saved from "Establishments Imperial," by the large outlay on "Local" Works. At the time when the Controller's report* referred to by Government was made, the books of

* Dated 12th March 1867, No. 4,101, recorded in G. O. 21st March 1867, No. 870.

this Office were posted up to December 1866 only, and the outlay on Local works then, amounted to less than four lacs, ten per cent. of which outlay was recoverable, and the amount provided in the Budget on this account was only Rupees 44,383. The additional expenditure, which resulted in a proportionate increase in the amount recoverable from Local Funds, took place chiefly in the last three months of the official year, and the accounts of these months were booked after the termination of the year, as shown below:—

	Outlay on Original Works, Local.	Outlay on Petty Establishments, Local.	Date when Range Accounts were booked and expenditure known.
Up to December 1866	RS. 3,81,491	RS. 4,315	Accounts for December booked 15th March 1867.
In January 1867...	68,349	862	Do. for January booked 6th April ..
In February	57,046	1,326	Do. for February booked 7th May ..
In March	2,10,186	12,690	Do. for March booked 6th July ..
	7,50,072	19,193	Total of both Rupees 7,69,265.

The saving by the above outlay in excess of the Budget provision was as much as Rupees 51,860, and if this Office had the means of ascertaining, at an earlier period, the probability of such a large saving on the closing of the accounts, it would have addressed the

Government on the subject in sufficient time to have made a transfer of a portion thereof to works. Even if any proposal of the kind had been made late in the year, the effect would only have been to increase the lapsed balances for works noticed in paragraph 3 of the G. O. under acknowledgment, for the Range Officers would not have received the funds thus saved in sufficient time to have utilized them.

2. In 1865-66, two sums of Rupees 50,000 and Rupees 16,000 respectively, were given up out of the grant for "Establishments Imperial" in the expectation of a large saving at the end of the year, as shown by the average monthly expenditure in the first few months of it, but the actual outlay in that year exceeded the average as estimated at first, which led to an excess expenditure of Rupees 19,408 over the grant. The

Outlay in 1865-66	RS. 15,85,213
Reduced grant	15,65,835
Excess...	19,408

7,50,072 19,193 Total of both Rupees 7,69,265. She

*Proceedings of the Madras Government, Public Works Department,
22nd August 1867.*

expenditure in the year 1866-67 was in like manner small in the first few months of the year, but considerable in the end, as shown by the note in the margin.

May	1,33,481	
June	1,35,723	
July	1,39,735	
August	1,41,444	
September	1,44,158	
October	1,41,453	
November	1,42,462	
December	1,42,605	
January	1,45,350	
February	1,41,408	
March	1,62,286	
Total	15,73,155	

* Vide paragraph 3 of Controller's letter, in G. O., 18th August 1866, No. 2,401.

Rupees 29,791
50,000

Rupees 79,791

8. Notwithstanding the large sum lapsed out of Establishments Imperial, it will be observed, from the undermentioned statements, that the sum lapsed out of the grants for "Original Works" and "Repairs" Imperial in the year 1866-67 is less than it was in the two preceding years, in fact less than in any previous year: and it must be still more gratifying to Government to note that the outlay on "Establishments Imperial" in the year 1866-67 bears a smaller proportion to the outlay on works than in the two preceding years, while the expenditure in the eleven months of the year under review amounts to four lacs more than in the twelve months of the previous year:—

Statements of grant compared with outlay on works.

	Grant	Expenditure	Unspent Balance	Per-centage of of balance to grant.
	RS.	RS.	RS.	RS.
1866-67	Imperial...	47,41,347	46,92,603	48,741
	Local ...	9,19,635	7,50,072	1,69,563
		56,60,982	54,42,675	2,18,307
1865-66	Imperial...	45,61,047	44,94,069	66,978
	Local ...	7,13,132	5,48,221	1,64,911
		52,74,179	50,42,290	2,31,889
1864-65	Imperial...	59,01,709	53,65,941	5,35,768
	Local ...	7,44,368	6,03,512	1,40,856
		66,46,077	59,69,453	6,76,624

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22nd August 1867.*

Statement of outlay on Establishments compared with that on Works.

	Establishments.	Works.	Per-centage of Establishments and Works.
	RS.	RS.	RS.
1866-67	Imperial...	14,96,155	46,92,603
	Local ...	96,193	7,50,072
		15,92,348	54,42,675
1865-66	Imperial...	15,85,243	41,94,069
	Local ...	58,954	5,48,221
		16,44,197	50,42,290
1864-65	Imperial...	12,93,701	53,65,941
	Local ...	1,06,465	6,03,512
		14,00,166	59,69,453

4. The apparent reduction in the cost of Establishments in 1864-65, is because the charge for Petty Establishments is included in that for Works. If the sum of Rupees 1,80,000 provided in every year after 1864-65 on this account is added to the outlay on Establishments for 1864-65, the per-centage will be 28.4 to works, or two and a half per cent. more than in 1865-66.

No. 526. ORDER THEREON, 22nd August 1867, No. 2,572.

ACCOUNT, No. 70.

Ordered to be recorded.

(True Extract.)

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

Erd. S. T. Augustin.

7,50,072 19,193. Total of both Rupees 7,69,265. She

N^o 1420. Office of the Controller of P.W. Accounts.
Madras, 13th August 1867.

From, The Controller of Public Works Accounts.
To, The Secretary to Government, D.P.W.
Fort St. George.
Sir,

With reference to the observations of Government in para. 6 of G.O. N^o 2363 dated the 5th instant, I have the honor to report, that not until some time after the official year had expired, was this Office able to ascertain the additional sum which will be saved from "Establishments Imperial," by the saving outlay on "Local" works. At the time when the Controller's report referred to by Government was made, the Books of this Office were posted up to December 1866 only, and the outlay on Local works there, amounted to less than four lacs, ten per cent of which outlay was recoverable, and the amount provided in the Budget on this account was only Rs. 44,383. The additional expenditure which resulted in a proportionate increase in the amount recoverable from Local funds, took place chiefly in the last three months of the official year, and the Accounts of these months were booked after the termination of the year, as shown below:-

Dated 12th March 1867 N^o 4101, recorded in G.O. 21st March 1867 N^o 870.

	Outlay on Original Works Local	Outlay on Petty Establishments, Local	Date when Budget Accounts were Booked and Expenditure known
Up to December 1866.	Rs. 38,429	Rs. 4315	Accounts for December booked 15 th March 1867.
Jan January 1867	68,349	862	" " for January booked 6 th April 1867.
Feb February 1867	87,046	1326	" " for February booked 7 th May 1867.
Mar March 1867	2,10,186	12,690	" " for March booked 6 th July 1867.
	7,50,072	19,193	Total of both Papers 7,69,265.

The

Statement of outlay on Establishments compared with that on works.

	Establishments.	Works.	Percentage of Establishments and works.
1866/67 { Imperial. —	14,96,755	46,92,603	24.1
Local. —	9,61,93	7,50,072	—
	15,92,348	54,42,675	22.1
1865/66 { Imperial. —	15,85,243	44,94,069	26.0
Local. —	5,89,541	54,82,21	—
	16,44,194	50,42,290	24.6
1864/65 { Imperial. —	12,93,701	53,65,941	24.1
Local. —	1,06,465	6,03,512	—
	14,00,166	59,69,453	23.5

The apparent reduction in the cost of Establishments in 1864/65 is because the charge for Petty Establishments is included in that for works. If the sum of Rs. 1,00,000 provided in every year after 1864/65 on this account is added to the outlay on Establishments for 1864/65 the percentage will be 28.4 to works or two & half per cent more than in 1865/66.

I have the honor to be,

Sr,
Your most obedt Servant.

W. A. Stuart

Assty Controller of P.W. Accounts in charge.

can/20
C. M.

P. No. 1867 Dept
of P.W. for August
1867
The Controller of P.W.
Accounts.
The Secretary to
Government D.P.W.

Dated 13th August 1867
Recd: 14

No. 1420.

Reporting on the
saving from Estab-
lishments laid out on
Works during 1866/67.

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22nd Aug 1867

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