

(1) Number of pages _____

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MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 3983-84

Press
Mis.

493-44-95

Dated

21-12-

1868.

Not to be folded or roughly handled

No. 493. Read the following letter from the Controller of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 24th November 1868, No. 3,595 :—

1. In compliance with the Orders of Government of the 24th April 1867, No. 1209, I have the honor to forward the Regular Estimates of receipts from Public Works Imperial Revenue and of expenditure from Imperial Funds on Public Works in the Madras Presidency during 1868-69.

2. From the Estimate of Expenditure, it will be observed, that it is anticipated that the outlay, under all heads, will exceed the Budget grants, as passed by the Government of India,

* Railway + 14,370 } Based on estimates submitted by the respective Consulting Engineers of these Companies.
Irrigation - 4,981 }
Net... .. 9,389 }

	As per Budget Orders.	As modified up to 30th September.	More.	Less.
	rs.	rs.	rs.	rs.
Military... .. { New Works... ..	10,30,000	10,31,600	1,600	...
... .. { Repairs	1,70,000	1,69,500	...	1,500
Civil Buildings { New Works... ..	8,21,260	13,52,699	5,31,439	...
... .. { Repairs	1,10,000	1,10,000	...	...
Agricultural... .. { New Works... ..	15,63,000	15,63,000	...	...
... .. { Repairs	10,75,000	10,75,000	...	...
Communications { New Works... ..	9,95,500	8,48,173	...	1,47,327
... .. { Repairs	10,65,000	10,99,392	34,392	...
Miscellaneous Pub- { New Works... ..	14,000	34,412	20,412	...
lic Improvement. { Repairs	30,000	25,000	...	5,000
Establishments	17,14,240	16,57,424	...	56,816
Tools and Plant	1,50,000	72,800	...	77,200

More 5,87,843
Less 2,87,843

† Difference... .. 3,00,000

tion with *Guaranteed Companies*, and Rupees 3,00,000† to Civil Works, the balance, viz., 92,576, being under Establishments. The Imperial Budget assignment under the latter head was Rupees 17,14,240, but this amount was reduced by Rs. 56,816, which were transferred to the credit of "Repairs" "Communications" in Government Orders, Nos. 2,790 and 2,990, dated 1st and 22nd September 1868, respectively, to meet the cost of Work Establishments which had been incorrectly provided for in Part IV. of the Budget Estimate under "Petty Establishments." The actual outlay on Establishments up to the 30th September last was Rupees 9,30,815, and it is estimated that, inclusive of postal charges, the expenditure during the remainder of the year will not be less than 10,19,185 Rupees. Deducting from this amount Rupees 2,00,000 (in round numbers) as the probable proportion debitable to Local Funds, the balance is Rupees 8,19,185, which, added to Rupees 9,30,815 above-mentioned, gives a total of Rupees 17,50,000, against Rupees 16,57,424 now remaining to the credit of "Establishments."

3. The excess on Establishments is more than accounted for by the following items of expenditure, for which provision could not be made in the Budget :—

Pay of five Covenanted Executive Engineers, at Rs. 600 each per month	rs. 36,937
Pay of five Executive and four Assistant Engineers, at Rupees 4,800 per mensem, G.O., 11th March 1868, No. 811.	57,600
Pay of eight Covenanted Assistant Engineers, at Rupees 200 each per month	15,043
	1,09,580

*Proceedings of the Madras Government, Public Works Department,
21st December 1868.*

*Regular Estimate of receipts from Public Works Imperial Revenue, in Madras
during 1868-69.*

Items of Imperial Public Works Revenue.	BUDGET ESTIMATE 1868-69.		REGULAR ESTI- MATE 1868-69.	
	Amount.	Total.	Amount.	Total.
	RS.	RS.	RS.	RS.
<i>To be realized in Public Works Department.</i>				
Tolls, Dues, Fees, Fines and Refunds	58,000		50,000	
Rents of Buildings	20,000		20,000	
Sales of Produce	2,000		1,000	
Sales of Buildings, Old Materials and Tools and Plant...	38,000		36,000	
		1,18,000		1,07,000
<i>To be realized in the Civil Department.</i>				
Tolls, Dues, Fees, Fines and Refunds	2,000		*56,000	
Rents of Buildings	2,000		500	
Sales of Produce	3,000			
Sales of Buildings and old Materials	1,000	8,000	3,500	
				60,000
Grand Total		1,26,000		1,67,000

* This includes Rupees 40,982-15-7 on account of Income derived from the Delta Canals and adjusted in the Public Works Accounts for September 1869, in accordance with letter from the Accountant General, Public Works Department, No. 856, dated 8th August 1868.

MADRAS,
24th November 1868.

(Signed) S. BROCK,
Controller of Public Works Accounts.

*Regular Estimate of expenditure from Imperial Funds on Public Works in Madras,
during 1868-69.*

Heads of Expenditure	BUDGET ESTIMATE AS PASSED BY THE GOVERN- MENT OF INDIA.		REGULAR ESTIMATE.	
	Amount.	Total.	Amount.	Total.
	RS.	RS.	RS.	RS.
Military { Original works	10,30,000		10,31,600	
... .. { Repairs	1,70,000		1,68,500	
		12,00,000		12,00,100
Civil Buildings { Original works	8,21,260		13,52,699	
... .. { Repairs	1,10,000		1,10,000	
		9,31,260		14,62,699
Agricultural { Original works	15,63,000		15,63,000	
... .. { Repairs	10,50,000		10,75,000	
		26,13,000		26,38,000
Communications { Original works	9,95,500		8,48,173	
... .. { Repairs	10,65,000		10,99,392	
		20,60,500		19,47,565
Miscellaneous Public Improvements. { Original works	14,000		34,412	
... .. { Repairs	30,000		23,000	
		44,000		59,412
Establishments		17,14,240		17,50,000
Tools and Plant		1,50,000		72,800
Railway		1,09,400		1,23,770
Irrigation		62,000		57,019
Total		89,09,400		93,11,365

(Signed) S. BROCK,
Controller of Public Works Accounts.

*Proceedings of the Madras Government, Public Works Department,
21st December 1868.*

No. 494. ORDER THEREON, 21st December 1868, No. 3,983.

ACCOUNT, No. 34.

Ordered that the estimates received
with this letter be forwarded to the
Government of India.

(Here enter No. 3,984, dated 21st December 1868.)
(True Extract.)

Colonel, R. E.,
Secretary to Government.

To the Controller of Public Works Accounts.

Ed. G. A. Turton.

Cont. of 113681 2/11/11.

PUBLIC WORKS.

To

THE CONTROLLER OF PUBLIC WORKS

ACCOUNTS.

Dated December 21st.

Recd.

Recd.

G. O., December 21st 1868, No. 3,984.

DECEMBER.

Nos. 493-494

Remarks.—Fasting orders on the letter from the Controller of Public Works Accounts, submitting the Regular Estimate of Public Works Imperial Revenue and Expenditure for 1868-69.

No. 495.

No. 3,984.

To

THE SECRETARY TO THE GOVERNMENT OF INDIA,
PUBLIC WORKS DEPARTMENT.

SIR,

ACCOUNT, No. 35.

1. I am directed by the Right Honorable the Governor in Council to forward the Regular Estimate of Public Works Imperial Revenue and Expenditure for the current Official year.

2. Under "Works" and "Tools and Plant" collectively, the Estimate of Expenditure shows a net excess of Rupees 3,56,816. This is accounted for by the reduction of the Budget grant to the extent of Rupees 2,00,000 under the Orders marginally noted, and the subsequent addition of Rupees 5,00,000 and Rs. 56,816 to the allotment for Civil Buildings and Communications respectively.

Pay of five Covenanted Executive Engineers, at Rs. 600 each per mensem...	rs. 36,937
Do. five Executive and four Assistant Engineers, <i>Vide</i> letter from the Government of India, No. 269 E, dated 22nd February 1868	57,600
Do. eight Covenanted Assistant Engineers, at Rs. 600 each per mensem...	15,043
Total ...	1,09,580

Railways ...	rs. 1,09,400	rs. 1,23,770
Irrigation and Canal Company	62,000	57,019
	1,71,400	1,80,789
Net excess Rupees ...	9,389	

3. The excess under Establishments, as compared with the allotment, is more than accounted for by the items of expenditure detailed in the margin, for which the Budget contained no provision.

4. Under Guaranteed Companies, the net excess is small, viz., Rs. 9,389, and calls for no remark.

I have the honor to be,

Sir,

Your most obedient servant,

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

Exd. G. A. Turton.

Cont. of 11863: 20 adms.

PUBLIC WORKS

To

THE SECRETARY TO THE GOVERNMENT

OF INDIA.

Dated December, 1864.

Recd.

By

G. O. 31st December 1864. No. 3,534.

DECEMBER.

No. 435

Regular Estimate of Public Works, Imperial
Revenue and Expenditure for 1865-66, for-
warded to the Government of India with
certain observations.

Regular Estimate of Receipts from Public Works Imperial Revenue in Madras during 1868-69.

Items of Imperial Public Works Revenue	Budget Estimate 1868-69		Regular Estimate 1868-69	
	Amount	Total	Amount	Total
To be realized in P.W. Department				
Tolls, Dues, Fees, Fines and Refunds	58,000		58,000	
Rents of Buildings	20,000		20,000	
Sales of Produce	2,000		1,000	
Sales of Buildings, old materials and Tools and Plant	38,000	118,000	36,000	107,000
To be realized in the Civil Department				
Tolls, Dues, Fees, Fines and Refunds	2,000		56,000	
Rents of Buildings	2,000		500	
Sales of Produce	3,000			
Sales of Buildings and old materials	1,000	8,000	3,500	60,000
Grand Total		126,000		167,000

* This includes Impres 40982-15-7 on account of Income derived from the Del. to Canals and adjoined in the Public Works Accounts for September 1868 in accordance with letter from the Accountant General Public Works Department No. 856 dated 8th August 1868.

Office of the Controller of P.W. Accounts
Madras 21st November 1868

S. Hoock
Controller of P.W. Accounts

Regular Estimate of Expenditure from Imperial Funds on Public Works in Madras during 1868-69.

Heads of Expenditure	Budget Estimate as proposed by the Government of India		Regular Estimate	
	Amount	Total	Amount	Total
Military				
Original works	10,30,000		10,31,600	
Repairs	170,000	12,00,000	168,500	12,00,100
Civil Buildings				
Original works	8,21,260		13,52,699	
Repairs	110,000	9,31,260	110,000	14,62,699
Agricultural				
Original works	15,63,000		15,63,000	
Repairs	10,75,000	26,38,000	10,75,000	26,38,000
Communications				
Original works	9,95,500		8,48,173	
Repairs	10,65,000	20,60,500	10,99,392	19,47,565
Mis. P. Improvements				
Original works	14,000		34,412	
Repairs	30,000	44,000	25,000	59,412
Establishments		17,14,240		17,50,000
Tools and Plant		150,000		7,2800
Railway		10,9,400		12,37,70
Irrigation		62,000		57,019
		89,09,400		93,11,365

S. Hoock
Controller of P.W. Accounts

Office of the Controller of
Public Works Accounts
Madras 21st November 1868.

No. 3595.

From
The Controller of P. W. Accounts
To
The Secretary to Government
Department of Public Works
Fort Saint George.

Sirs

In compliance with the orders
of Government of the 24th April 1867,
No. 1209, I have the honor to forward the
Regular Estimates of Receipts from
Public Works Imperial Revenue and
of Expenditure from Imperial Funds
on Public Works in the Madras
Presidency during 1868-69. —

2 From the Estimate of Expendi-
ture it will be observed that it is
anticipated that the outlay under
all heads will exceed the Budget grant

21/11/68

Enclosed in a letter
from the Controller of P. W.
Accounts to the Secretary
to Govt. P. W. dated 24th
Novr 1868 No. 3595.

as passed by the Government of India,
 by Rupees 4,01,965. Of this amount Ru-
 pees 9,389 appertain

to State outlay in connection with guaranteed Companies;
 and Rupees 3,00,000 to Civil works, the

balance, vizt 92,576, being under
 Establishments. The Imperial
 budget as-
 signment
 under the
 latter head
 was Ru-
 pees 17,14,210,
 but this

amount was reduced by Rupees 56,816 which
 were transferred to the credit of "Repairs"
 "Communications" in Government Orders
 Nos 2,790 and 2,990, dated 1st and 22nd
 September 1888 respectively, to meet the
 cost of Work Establishments which had
 been incorrectly provided for in Part IV

* Railways 14,370
 Irrigation 4981
 Net 9389
 Based on Estimates submitted by
 the respective Consulting Engi-
 neers of these Companies.

	As per Budget outlay.	As modified up to 30 th Sept ^r	More	Less
New Works	1030000	1031600	1600	"
Military Repairs	170000	168500	"	1500
Civil Buildings New Works	821260	1352699	531439	"
Civil Buildings Repairs	110000	110000	"	"
Agricultural New Works	1868000	1868000	"	"
Agricultural Repairs	1075000	1075000	"	"
Communications New Works	995500	948173	"	147327
Communications Repairs	1065000	1099392	34392	"
Miscellaneous Public Improvements New Works	14000	34412	20412	"
Miscellaneous Public Improvements Repairs	30000	25000	"	5000
Establishments	1714210	1657124	"	56816
Tools and Plant	150000	72800	"	77200
		More	587843	
		Less	287843	
		Difference	300000	

of the Budget Estimate under "Petty Establishments."
 The actual outlay on Establishments up to
 the 30th September last was Rupees 9,30,815,
 and it is estimated that, inclusive of
 postal charges, the expenditure during
 the remainder of the year will not be
 less than 10,19,185 Rupees. Deducting from
 this amount Rupees 200,000 (in round
 numbers) as the proportion debitable to
 Local Funds, the balance is Rupees
 8,19,185, which, added to Rupees 9,30,815 above
 mentioned, gives a total of Rupees 17,50,000,
 against Rupees 16,57,424 now remaining
 to the credit of "Establishments."

3. The excess on Establishments
 is more than accounted for by the
 following items of expenditure for
 which provision could not be
 made in the budget.

Pay of 5 Covenanted
 Executive Engineers at
 Rupees 600 each per month — 36,937

Pay

36,937

Pay of 5 Executive and
14 Assistant Engineers @
Rupees 4,800 per mensem -
G.O. 11th March 1868 No 811 — 57,600

Pay of 8 Covenanted
Assistant Engineers at
Rupees 200 each per month — 15,043
109,580

I have the honor to be,

Sir,

Your most obedient Servant

S. Hooff

Controller of P.W. Accounts

Account No. 11. W. G. O. 11th March

Estimate of Public

M 1868 Dept.
No. of 1868 for 4. 501

From,
The Controller of P. W. Accounts
To,
The Secretary to Government
Department of Public Works.
Fort Saint George

Dated 24th
Recd. 24th } November 1868

N^o 3595.

Enclos. 1.

Forwards the Regular
Estimates of Receipts from P. W.
Imperial Revenue and of
Expenditure from Imperial
Funds on Public Works in the
Madras Presidency during 1868/69.

1868
No 3583-21st Decr/68

1/11/68
C. 2nd Decr/68 R. 115

comp. D. 8.

Public Works Department
No 3983

Proceedings of the Madras Government
Under date the 21st Decr/68
That the following

From The Controller of P. W. Accounts, M. S. No 3595 dated 24th Nov/68

Ordered that the
Estimates received with
this letter be forwarded
to the Government of
India.

N^o 3984
To The Secretary to the
Govt. of India P. W.

Sir - I am directed
by the Right Honorable
the Governor in Council
to forward the Regular
Estimate of Public

To The Controller of P. W.
Recd. 22nd Decr/68

Work Imperial Revenue
and expenditure for
the Current Official
year -

Under "Works"
and "Tools and Maint."
collectively, the estimate
of expenditure shows a
net excess of Rs. 3,56,816.

This is accounted for
by the reduction of the
Budget grant to the
extent of Rs. 2,00,000
under the orders m.m.
originally noted, and
the subsequent addition
of Rs. 500,000 and Rs.
56,816 to the allotment
for Civil Buildings and

From Govt of India
No. 727 A & 29th Sept/68.
Do. No. 89 D/17 Oct -

Govt of Guaranteed Executive
Engineers @ Rs. 600 each
per month Rs. 36,937.
No. 5 Executive and 4 Asst Engrs
order letter from the Govt of India
No. 269 E & 22nd Feb, 1868. Rs. 57,600
No. 8 Guaranteed Asst Engrs
at Rs. 600 each per
month Rs. 15,043
Total Rs. 109,580

Railways - 109,500 - 17,577 1/2 -
Eng'g & Co. 62,000 - 57,019 -
171,400 - 180,789
Net excess Rs. 9389.

Recd 12/2/68 cert
Copy of Govt. 2983 of 1868

and Communications
respectively -

The excess under
Establishments, as com-
pared with the allotment
is more than accounted
for by the items of ex-
penditure detailed in
the margin, for which
the Budget contained
no provision -

Under Guaranteed
Companies, the net ex-
cess is small, viz Rs. 9389,
and calls for no remark.

[Signature]

Cc 4608

Cont. of 1868 Madras.

PUBLIC WORKS.

The Controller of Public
Works Accounts

By Order of the

Controller

of Public

No. 2nd Dec 1868. 3983/1868.

No. 143-144 & 145

Estimate Copying orders on the letter
from the Cont. of Madras submitting
the Regular Estimate of Mr. Engineer
Revenues and Expenditure for 1868-69.

Regular Estimate of Mr. Engineer Re-
venues and Expenditure for 1868-69.
Forwarded to the Cont. of Madras with
certain observations.