M. R. O. 1—77,000-23-37.

(1) Number of pages.....

(2) Date of repair.....

(3) Initials of the Reference.....

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 1254 Press Misc.

Dated 15 12 18

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 15th March 1870.

No. 294A. Read the following letter from the Controller of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 25th February 1870, No. 2,290 :—

ADVERTING to G. O., No. 621, dated 24th February 1870, I have the honour to state, for the information of Government, that the method proposed by the Government of India in their Proceedings, No. 28-A.-I., dated 4th February 1870, for adjusting the charges against "Establishment," Extraordinary, will provide an aggregate debit of about Rupees 1,95,000 in 1869-70 against that head of service; leaving Rupees 90,000 to be met from the ordinary grant of the year.

2. The sum passed in the current year's Budget orders as the charge to the Extraordinary Agricultural allotment on account of establishments, is Rupees 2,85,000.

No. 294B. ORDER THEREON, 15th March 1870, No. 789A.

ACCOUNT, No. 31.

THE Government of India will be addressed upon the subject of this letter, and, pending the receipt of a reply from that Government, the Controller of Public Works Accounts is authorized to calculate the charges for "Establishment," Extraordinary, on the principles laid down in the orders marginally noted, and to deal with the current year's outlay on "Tools and Plant" in accordance with the instructions which he has received direct from the Accountant-General of the Public Works Department. The charges under this latter head appertaining to Extraordinary Agricultural works should be shown in the Public Works Accounts as a debit to "Tools and Plant, Extraordinary," and not be written off against the estimates for the works for which the expenditure was incurred.

From Government of India, No. 28-A.-I., dated 4th February 1870 and No. 58-A.-G., dated 7th idem.

2. The Controller will issue such subsidiary instructions as he may deem necessary for giving effect to the orders of the Government of India.

(True Extract.)

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

To the Controller of Public Works Accounts, with copy of letter to Government of India.
To Superintending Engineers.
,, Major R. B. Kennedy.
,, the Officer in charge of Public Works Operations at Cochin.

Exd. E. C. Shunker.

Govt. of 1870 Madras

PUBLIC WORKS.

To

THE CONTROLLER OF PUBLIC WORKS

ACCOUNTS.

&c. &c. &c.

Dated March 1870.

Read.

G. O., 15th March 1870, No. 789A.

MARCH

Nos. 294A-294B

"*Establishment.*"—Passing orders on the letter from the Controller of Public Works Accounts stating the results which will attend the carrying out of the method proposed by the Government of India for adjusting charges against "Establishment," Extraordinary.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 15*th March* 1870.

No. 294C.

No. 789B.

To

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

ACCOUNT, No. 32.

SIR,—I am directed by His Excellency the Governor in Council to acknowledge the receipt of the Proceedings of the Government of India of the 4th February 1870, No. 28-A.-I., in which this Government are requested to submit their views on certain proposals for calculating the charges debitable to Extraordinary Agricultural works on account of establishments, and, acting on those proposals in the current official year as a provisional arrangement, to carry out at once such a re-appropriation of grants as may be necessary.

2. The principles laid down by the Government of India for apportioning the establishment charges between the Ordinary and Extraordinary grants are as follows:—

I.—In a range in which Extraordinary works alone are in progress, the entire cost of the establishment of the range to be charged to the Extraordinary grant.

II.—In a range in which both Ordinary and Extraordinary works are in progress, the establishment charges to be apportioned each month between the Ordinary and Extraordinary grants in proportion to the outlay on each head.

III.—Charges on account of Direction and Account establishments to be debited to the Ordinary grant, unless some specific portions of those establishments are employed solely in connection with Extraordinary works, in which case the cost of such portions to be charged to the Extraordinary grant.

3. Calculated on these principles, and taking into account the salary of the Chief Engineer for Irrigation and the cost of his office, the charge against the Extraordinary allotment for the current official year on account of establishments will probably amount to Rupees 1,95,000, against the Budget provision of Rupees 2,85,000. To make up the deficiency of Rupees 90,000, this Government have been obliged to withdraw a large portion of the already insufficient assignment for works, and to transfer the sums thus made available to the credit of Part IV. of the Budget.

4. Full effect having now been given to the wishes of the Government of India, I am to state that, if the grant for Extraordinary Agricultural works is to bear a fair share of the cost of establishments, the charges under "Direction" and "Account" should not, in the opinion of His Excellency in Council, be excluded from the calculation. Moreover, the cost of investigating and planning all those large irrigation works which are now under execution or are proposed to be put in hand during the ensuing official year, will, under the present rules, fall on the Ordinary Budget allotment. This arrangement His Excellency in Council considers to be open to objection, inasmuch as by it the ordinary grant

of the year is burdened with charges which have no reference to works carried out from the ordinary revenues, and the accounts of works undertaken from "Borrowed Capital" do not represent *all* those items of charge which, having been incurred in connection with Extraordinary Agricultural works, should be brought into future calculations of profit. His Excellency in Council is aware that the Government of India, in the memorandum recorded in their Proceedings of the 3rd December 1869, No. 235-E.-I., have laid down, with reference to establishments employed in the investigation of projects, that the cost of those establishments, if engaged in the preparation of schemes which will, without doubt, be ultimately carried out from Loan funds, should be debited to the Extraordinary grant, but that if, on the other hand, any doubt should exist as to such projects being classified as Extraordinary, the expense incurred should be met from the Ordinary Establishment grant of the province concerned. As a rule, however, works proposed for execution from Loan funds are sanctioned and invariably undertaken in years subsequent to those in which they are projected, and the entire charges of investigation and planning are therefore practically thrown upon the Ordinary grant. There are at this moment no less than six Executive and eleven Assistant Engineers, besides Upper Subordinates and a large staff of Surveyors and Draughtsmen, employed in the preparation of schemes for eventual execution from "Borrowed Capital," and if the principles laid down by the Government of India in their Resolution of the 4th February last be applied to the charges for this establishment, the entire outlay which is not connected with the actual execution of works will form a debit to the *Ordinary*, instead of the Extraordinary grant to which it directly belongs.

5. Taking into consideration the cost of the establishments of "Direction" and "Account," and including in the calculation the outlay on Survey Parties, the charge to establishments on account of Extraordinary Agricultural works will exceed the Budget provision of Rupees 2,85,000 referred to in paragraph 3 above, but, in order to avoid complications in account, His Excellency in Council is of opinion that, under all the circumstances, the proportion of the charge for establishments to be debited to the Ordinary and Extraordinary grant, respectively, should be reckoned upon the outlay on works incurred from each of these sources. Should His Excellency the Right Honourable the Governor General in Council acquiesce in the views of this Government, the Budget programme, as submitted with my letter, No. 3,917, of the 15th December 1869, will remain undisturbed, except in so far as concerns the four and three-quarter lacs of rupees withdrawn in your telegram of the 21st idem; otherwise further reductions will have to be made in the very inadequate grant of Rupees 15,77,010 for New Works (Ordinary) under all heads throughout the Presidency.

6. Turning now to the outlay on "Tools and Plant," this Government learn from the Controller of Public Works Accounts that the Accountant-General of the Public Works Department has prescribed that when Tools and Plant are procured specially for Extraordinary Agricultural works, the outlay shall be debited to "Extraordinary," but when it is not possible to say precisely that they are required solely for that class of works, the charge shall be met from the "Ordinary" grant. This arrangement is also, in the opinion of His Excellency in Council, open to objection; and, with a view to relieving the Ordinary grant of an undue burden under this head, this Government recommend that the charge on account of "Tools and Plant" should be calculated in accordance with the two first of the principles laid down in paragraph 2 of the Resolution of the Government of India of the 4th February 1870, No. 28-A.-I. This, in fact, seems to have been intended by the Government of India, as will be observed on a reference to paragraph 1 of their letter of the 7th February 1870, No. 58-A.-G.

I have the honour to be,
Sir,
Your most obedient servant,

Colonel, R.E.,
Secretary to Government.

Exd. E. C. Shunker.

Govt. of 1870. Madras.

PUBLIC WORKS.

To

THE SECRETARY TO THE GOVERNMENT

OF INDIA.

Dated March 15th.

Recd Ans.

G. O., 15th March 1870, No. 789B.

MARCH.

No. 294C

Establishments.—The Government of India furnished with the opinion of the Madras Government on certain proposals for calculating the charges debitable to Extraordinary Agricultural works on account of Establishments.

Office of the Controller of Public Works Accounts
Madras 25th February 1870.

No. 2290

From,

The Controller of P.W. Accounts,

To,

The Secretary to Government,
Public Works Department,
Fort Saint George.

Sir,

621

Adverting to G.O. No. 621, dated 24th February 1870, I have the honor to state, for the information of Government, that the method proposed by the Government of India in their Proceedings No. 28 AI, dated 4th February 1870, for adjusting the charges

charges against "Establishment", Extraordinary, will provide an aggregate debit of about Rupees 1,95,000 in 1869-70 against that head of Service; leaving Rupees 90,000 to be met from the ordinary grant of the year.—

2. The sum passed in the Current year's Budget orders as the charge to the Extraordinary Agricultural Allotment on account of Establishments, is Rupees 2,85,000.—

I have the honor to be,
Sir,
Your most Obedient Servant,

S. Hoc[illegible]

Controller of C.W. Accounts.

P. W. 1870 Dept.
Pro. of Ext. Colt. for Branch
From
The Controller of P.W. Accounts
To
The Secretary to Government,
Public Works Department,
Fort St. George.

Dated 25th
Recd. 28th } February 1870.

No. 2290

Intimating what results will attend the carrying out of the method proposed by Government of India for adjusting charges against Establishments Extraordinary.

No. 789 A + 789 B. 15 March/70

No. 294 A

P. W. Department.

No. 789 A

Proceedings of the Madras Governt.

Under date the 15 March/70.

Read the following

From The Controller of P. W. Accounts } H. E. No. 2290 of 25th February/70.

The Govt. of India will be addressed upon the subject of this letter, and pending the receipt of a reply from that Govt., the Controller of P. W. Accts is authorized to calculate the charges for "Establishment, Extraordinary" on

N.
W.
AJA
JH

on the principles laid down in the orders marginally noted, and to deal with the Current Year's outlay on "Tools and Plant" in accordance with the instructions which he has received direct from the Accountt. General of the P.W. Dept.

The charges under this latter head appertaining to Extraordinary Agricultural Works should be shewn in the P.W. Accounts as a debit to "Tools & Plant, Extraordinary", and not be written off against the Estimates for the Works for which the expenditure was incurred.

2. The Controller will issue such subsidiary instructions as he may deem

From Govt. of India
No. 28 A.J. 5/4 Feby 70. &
No. 58 a.g. 577 Idem.

deem necessary for giving effect to the orders of the Govt. of India.

To Controller of P.W. Accounts with Copy of letter to Govt. of India. ✓
" Superintending Engineers. ✓
" Major Kennedy. ✓
" Officer in charge of P.W. Operations at Cochin. ✓

Dated 18/3/70.

No. 789 B.

To The Secretary to the Govt. of India.
P.W. Department.

Sir,

I am directed by His Excellency the Governor in Council to acknowledge the receipt of the Proceedings of the Government of India of the 4 February 1870, No. 28 A.J., in which this Government are requested to submit their views on certain proposals

proposals for calculating the charges debitable to Extraordinary Agricultural Works on account of Establishments, and, acting on those proposals in the Current Official Year as a provisional arrangement, to carry out at once such a re-appropriation of grants as may be necessary.

2. The principles laid down by the Govt. of India for apportioning the Estabt. charges between the Ordinary and Extraordinary grants are as follows,

I In a Range in which Extraordinary Works alone are in progress, the entire cost of the Establishment of the Range to be charged to the Extraordinary grant.

II. In a Range in which both Ordinary and Extraordinary works are in progress, the establishment charges to be apportioned each month between the Ordinary and Extraordinary grants in proportion to the outlay on each head.

III Charges on account of Direction and Account Establishments to be debited to the Ordinary grant, unless some specific portions of these Estabts are employed solely in connection with Extraordinary works, in which case the cost of such portions to be charged to the Extraordinary grant.

Calculated

3. Calculated on
these principles, and
taking into account
the Salary of the Chief
Engineer for Irrigation
and the cost of his
Office, the charge against
the Extraordinary Allot-
ment for the Current
Official Year on account
of Establishments will
probably amount to
Rs. 1,95,000, against the
budget provision of
Rs. 2,85,000. To make
up the deficiency of
Rs. 90,000, this Govt
have been obliged to
withdraw a large
portion of the already
insufficient assignment
for works, and to
transfer the sums
thus made available
to the credit of Part IV
of the Budget.-

Having

4. Full effect having now
been given to the wished
of the Govt. of India,
I am to state that if
the grant for Extra ordinary
Agricultural Works
is to bear a fair share
of the cost of Establts,
the charges under
"Direction" and "Account"
should not, in the
opinion of H.E. Excellency
in Council, be excluded
from the calculation.
Moreover, the cost of
investigating and
planning all those
large irrigation
works which are now
under execution, or are
proposed to be put
in hand during the
ensuing Official Year,
will, under the present
rules, fall on the
Ordinary Budget

allotment. This arrange-
ment His Excellency in
Council considers
to be open to objection,
inasmuch as, by it,
the Ordinary grant of
the year is burdened
with charges which
have no reference to
Works carried out from
the Ordinary revenues,
and the Accounts of
Works undertaken from
"Borrowed Capital" do
not represent all those
items of charge which,
having been incurred
in connection with
Extraordinary Agricultural
Works, should be
brought into future
calculations of profit.
His Excellency in
Council is aware that
the Govt of India, in
Memo recorded in their

Proceedings

Proceedings of the 3rd Dec. 69,
No 235 E. I, have laid
down with reference
to Establishments
employed in the
investigation of
projects, that the
Cost of those Establish-
ments, if engaged
in the preparation
of schemes which will,
without doubt, be
ultimately carried
out from Loan funds,
should be debited to
the Extraordinary
grant, but that if,
on the other hand,
any doubt should
exist as to such
projects being classified
as Extraordinary, the
expense incurred should
be met from the
Ordinary Establishment
grant of the Province
concerned. Seeing

being however, that, as a rule, works proposed for execution from loan funds are sanctioned and privately under-taken, in years subse-quent to those in which they were projected, the entire charges of investigation and planning are practically thrown upon the Ordinary grant. There are at this moment, no less than six Executive and Eleven Assistant Engineers, besides inferior Subordinates and a large staff of Surveyors and Draftsmen, under orders for em-ployment in the preparation of schemes for eventual execution from "Borrowed Capital", and of the principles laid down by the Govt. of India in their Resolution of the 4th February last he applied to the charges for this Establishment, the entire outlay which is not connected with the actual exe-cution of works, will form a debit to the Ordinary, instead of the Extraordinary fund to which it directly belongs.

5. Taking into con-sideration the cost of the Establishments of "Direction" and "Account", and including in the calculations the outlay on Survey parties, the charge to Establishments on account of Extraordinary Agricultural Works will exceed the Budget Provision of Rs 285,000

referred to in para 3 above,
but in order to avoid
complications in
account, His Excellency
in Council is of opinion
that, under all the
circumstances, the
proportion of the charge
for Establishments to
be debited to the Ordinary
and Extraordinary
grant respectively should
be reckoned upon the
outlay on works procured
from each ~~head~~ of
these sources - should
His Excellency the
Right Honorable the
Governor General in
Council acquiesce in
the views of this
Govt, the Budget
programme as
submitted with my
letter No 3.917, of the
15 December 1869, will
remain undisturbed,

except in so far as
concerns the Loan Facs
of rupees withdrawn
in your telegram of
the 21st idem; - otherwise
further reductions will
have to be made in the
very inadequate grant of
Rs 15,77,010 for new works
~~heads~~ (Ordinary)
under all heads throughout
the Presidency.

6. Turning now
to the outlay on
"Tools and Plant," this
Govt learn from the
Controller of P. W.
Accounts that the
Accountant General
of the P. W. Dept has
prescribed that when
Tools and Plant are
procured specially for
Extraordinary Agricultural
works, the outlay

shall be debited to "Extraordinary", but when it is not possible to say precisely that they are required solely for that class of works, the charge shall be met from the "Ordinary" grant. This arrangement is also, in the opinion of His Excellency in Council, open to objection, and with a view to relieving the Ordinary grant of an undue burden under this head, the Govt recommend that the charge on account of "Tools and Plant" should be calculated in accordance with the two first of the principles

principles laid down in para 2 of the Resn of the Govt of India of the 4th Feby 1870, No 28, A.J. This, in fact, seems to have been intended by the Govt of India, as will be observed on a reference to para 1 of their letter of the 7th Feby 1870, No 58 A.J.

Despr 18/3/70.

Enc 796

Govt. of India.

PUBLIC WORKS.

To The Controller of Public Works Accounts

From The Secretary to the Govt of India

Dated

Recd. end.

G. O. 15 June 1870. No. 789 to 789 B.

Nos. 294 A. 294 B. 294 C.

"Establishment" Passing orders on the Estimate from the Central Provinces stating the results which will attend the carrying out of the Scheme prepared by the Public Works Department for adopting charges against "Establishment," Extraordinary.

Establishments The Govt of India forwarded with the Report of the Madras Govt on certain Proposals for calculating the charges debitable to Extraordinary Agricultural works on account of Establishments.