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MADRAS RECORD OFFICE.

Government of Madras.

Publications DEPARTMENT.

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Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
11th October 1870.*

Read again letter from the Controller of Public Works Accounts, recorded in G. O., No. 1,815, dated 28th July 1870.

No. 156. Read also the following letter from the Deputy Secretary to the Government of India, Public Works Department, (Account—Irrigation,) to the Secretary to the Government of Madras, Public Works Department, Irrigation Branch, dated Simla, 13th September 1870, No. 142 A. I. :—

I AM directed to acknowledge receipt of your letter, No. 438, dated 28th July 1870, reporting that, under the rules in force, the charge for establishments debitable to the extraordinary grant for irrigation works for 1870-71 is estimated to amount to Rupees two lacs only, and consequently it will be necessary to provide Rupees one lac at least from the ordinary grant, to meet which a re-appropriation of budget credits is proposed. The Government of Madras; at the same time, take objection to the rules laid down on the subject by the Government of India, and urge that the charge for establishment should be debited to the heads Ordinary and Extraordinary, in proportion to the outlay incurred on each head.

2. On this point, I am to say that the proposal made would result in the loan grant being debited with more than its proper share of the charges for establishment. Thus the total grant of Rupees sixteen lacs for this head of service includes the items as per margin, no portion of which should evidently be debited to the extraordinary grant as the proposals of the Government of Madras would involve. It is certainly the case that the rules laid down by the Government of India require that

Charges for Office of Chief Engineer, General Branch	Rs. 71,544
Charges for Civil Engineering College, Madras	40,000
Charges for Canal Conservancy Establishment	90,612
Salary of Consulting Architect to Government	18,000
Extra allowances to Officers in Wynaad	1,248
Store and Lithographic Department	22,662
Greater portion of charges for Office of Account, which would have to be kept up whether works are constructed from loan funds or not.	

charges for survey establishment, connected with irrigation projects, should be debited to the ordinary grant; but considering that many of these projects are not brought to maturity; or are not executed from loan funds, there is no other course open but to require that the revenue grant should be made to meet the outlay, it being impossible to charge any expense of establishment to the head Extraordinary, except that portion of it that is directly employed in extraordinary works. The estimate of the amount to be so charged during 1870-71 amounts to Rupees two lacs, and the Government of India cannot, therefore, allow the budget provision of three lacs made for the purpose to stand.

3. The Governor-General in Council is fully aware of the inconvenient reduction of ordinary expenditure on works and repairs that will be entailed by this decision. But the remedy for the high charge to the ordinary grant on account of establishment charges lies in the hands of the Government of Madras. By hastening the submission of the estimates for the several projects now under investigation, and by debiting local funds with their proper share of establishment charges, the necessary relief to the ordinary grant will be at once obtained without

the Government of Madras at the same time

appropriating loan funds to the purpose. On this latter point of local fund charges, I am to observe that the Resolution of the Financial Department, No. 2,998, dated 14th October 1864, reduced the sum to be debited to them on account of establishment from 18 3/4 to 10 per cent. This reduction was made in consideration of the small amount available from local funds for expenditure on public works. But now that the amount available is nearly six times as much as it was in 1864, the Governor-General in Council sees no reason why local funds should not be debited with the actual cost of establishment, and I am, therefore, to invite the attention of the Government of Madras to the advisability of this being done.

4. With these remarks I am to convey the sanction of the Governor-General in Council to the re-appropriation of budget credits, (with the exception of the item of Rupees 17,499 for Snider Factory, Madras,) proposed in your letter, to meet the charge thrown on the ordinary grant on account of the establishment charges in question. As regards the above-mentioned allotment to the Snider Factory at Madras, I am to say that one of the reasons for stopping this work was to a limit of the two more important Factories at Dam-Dam and Kikkre being pushed on with greater vigour, and the Government of India has resolved to transfer the above-named sum of Rupees 17,499 to the construction of the Factory at Dam-Dam.

No. 157.

ORDER THEREON, 11th October 1870, No. 2,115.

ACCOUNT, No. 22.

In their Proceedings of the 4th February 1870, No. 28 A. I., the Government of India ruled that the charges for Extraordinary Establishments should, as regards Madras, be calculated on the following principles:—

- 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.

2. As, under this ruling, the sum chargeable to Extraordinary Agricultural Works on account of establishments would fall far short of that at which it had been estimated by this Government, and provided for in the Budget, it was pointed out to the Government of India in letter No. 7,501, dated 14th March 1870, that in the opinion of His Excellency in Council the cost of establishments under "Direction"

and "Account," and the charges for survey parties employed on the investigation of large irrigational projects should be included in the calculation; but, with a view to avoid needless complications, it was suggested that, in order to ensure the accounts of expenditure from borrowed capital representing a fair and proper proportion of the general outlay on establishments the debits to the ordinary and extraordinary grants, respectively, should be regulated, as formerly, with reference to the outlay on Works from each of those sources, instead of on the principles detailed above.

3. Unable to acquiesce in the views expressed by this Government, the Government of India in their letter, No. 82 A. I., under date the 14th June 1870, adhere to their Resolution of the 4th February last, and request that proposals may be transmitted at an early date for re-appropriating any sums which their orders are likely to throw on the ordinary grant in excess of the amount provided for in the Budget.

4. The Controller, to whom this matter was referred, reports that, owing to the short expenditure that it is probable will take place during the year on loan works, the amount likely to be available from Extraordinary funds for the payment of establishments is likely to fall short of the sum calculated upon when the Budget was prepared by Rupees 1,00,000. On receipt of the Controller's communication His Excellency the Governor in Council resolved on moving the Government of India to reconsider their decision, and, in doing so, it was intimated that in the

	RS.
Budget Item No. 15, Madras District.	17,499
Reserve under Agricultural	35,501
Repairs under do. in the Tanjore District...	10,000
Do. Communications at 4 per cent. on the grants throughout the Presidency ...	37,000
Total...	1,00,000

event of the Governor-General in Council still adhering to the orders of February 1870 the only re-appropriations which this Government could propose were those marginally indicated. In the letter recorded at the head of these Proceedings the Government of India decline to modify their orders,

and convey sanction to the re-appropriations above referred to with the exception of the sum of Rupees 17,499 from the grant for the Snider Factory. Under the circumstances this Government have no alternative but to direct that the reduction from the allotment for Repairs under Communications be raised to 6 per cent., and the amount to be transferred to Establishments Ordinary will accordingly be made up as follows:—

	RS.
Reserve under Agricultural	34,200
Repairs under do. in the Tanjore District	10,000
Repairs under Communications at 6 per cent. on the grants throughout the Presidency	55,800
Total ..	1,00,000

5. The Superintending Engineers will be requested to furnish the Controller of Public Works Accounts, as early as practicable, with a statement showing the details of the reductions to be made under Repairs Communications, and they will be specially careful to impress upon their executive officers that the

*Proceedings of the Madras Government, Public Works Department,
11th October 1870.*

reduced or modified maintenance grant for each road should on no account be exceeded without the previous sanction of Government.

(True Extract.)

Colonel, R.E.,
Secretary to Government.

To all Superintending Engineers.
To the Controller of Public Works Accounts.
To Major R. B. Kennedy.
To the Chief Engineer for Irrigation.
.. Military Department.
.. Revenue do.

Ed. S. T. August 1870.

No. 142 A. J.

GOVERNMENT OF INDIA.
PUBLIC WORKS DEPARTMENT.
ACCOUNT.

Irrigation.

No.

The Secretary to the Government of Madras
Public Works Department.

Irrigation Branch

Simla, 13th September 1870.

Sir,

I am directed to acknowledge receipt of your letter No. 138 dated 28th July 1870, referring that under the rules in force the charge for establishments debitable to the extraordinary grant for Irrigation works for 1870/71 is estimated to amount to Rupees Two lakhs only and consequently it will be necessary to provide Rupees One lakh at least from the ordinary grant, to meet which a re-appropriation of budget credits is proposed.

The Government of Madras at the same time
false

take objection to the rules laid down on the subject by the Government of India, and urge that the charge for Establishment should be debited to the heads Ordinary and Extraordinary in proportion to the outlay incurred on each head.

2. On this point, I am to say that the proposal made would result in the loan grant being debited with more than its proper share of the charges for Establishment thus the total grant of Rupees Sixteen Lakhs for this head of service

includes the items as per margin no portion of which should evidently be debited to the Extraordinary grant as the proposals of the Government of Madras would involve. It is certainly the case that the rules laid down by the Government of India require that charges for

Charges for Office of Chief Engineer General Branch	71544	...
Charges for Civil Engineering College Madras	40,000	...
Charges for Canal Conservancy Establishment	90,612	...
Salary of Consulting Architect to Government	18,500	...
Extra allowances to Officers in Mysore	12,480	...
Store and Lithographic Department	22,662	...
Greater portion of charges for Office of Account which would have to be kept up whether works are constructed from loan funds or not.		

for survey establishment connected with irrigation projects should be debited to the ordinary grant, but considering that many of these projects are not brought to maturity or are not executed from loan funds there is no other course open but to require that the revenue grant should be made to meet the outlay - it being impossible to charge any expense of establishment to the head "Extraordinary" except that portion of it that is directly employed in extraordinary works. The estimate of the amount to be so charged during 1870/71 amounts to Rupees Two Lakhs, and the Government of India cannot therefore allow the budget provision of three Lakhs made for the purpose to stand.

3. The Governor General in Council is fully aware of the inconvenient reduction of ordinary expenditure on works and repairs that will be entailed by this decision. But the remedy for the high charge to the ordinary

ordinary grant on account of establishment charges lies in the hands of the Government of Madras. By hastening the submission of the estimates for the several projects now under investigation, and by debiting local funds with their proper share of establishment charges, the necessary relief to the ordinary grant will be at once obtained without appropriating loan funds to the purpose. On this latter point of local fund charges I am to observe that the Resolution of the Financial Department No. 2998 dated 14th October 1861, reduced the sum to be debited to them on account of establishment from 18 3/4 to 10 per cent. This reduction was made in consideration of the small amount available from local funds for expenditure on Public Works. But now that the amount available is nearly six times as much as it was in 1861, the Governor General in Council sees no reason why local funds should not be debited with the actual cost of establishment, and I am therefore

to invite the attention of the Government of Madras to the advisability of this being done.

11. With these remarks I am to convey the sanction of the Governor General in Council to the reappropriation of budget credits (with the exception of the item of Rupees 17,499 for Sinder Factory, Madras) proposed in your letter to meet the charge thrown on the ordinary grant on account of the establishment charges in question. As regards the above mentioned allotment to the Sinder Factory at Madras, I am to say that one of the reasons for stopping this work was to admit of the two more important factories at Dum Dum and Lirkee being pushed on with greater vigour, and the Government of India has resolved to transfer the above named sum of Rupees 17,499 to the construction of

of the Factory at Am Am.

I have the honor to Co,

Sir,

Your most Obedient Servant.

J. M. Lewis

By Secretary to Govt of India

W.

The Office

M 1870 kept
Pro of Govt for October
No 3769

From.

Govt. of India

Noted 13th Sept 1870
Read 22nd Sept 1870

No 142 A.S.
No 2445-11-Sept 1870.

Issuing orders
on the application
for a re-appropriation
of Budget credits to
meet charges thereon
on the ordinary grant
of 1870-71 under the
rules laid down for
the calculation of ex-
traordinary charges de-
bitable to the Extra-
ordinary grant.

A. 156

supd 6 Oct 22nd Sept 1870

Public Works Dept.
No 2445
Proceedings of the Madras Government
Under date the 11th Sept 1870
again letter from the Com
Read the following
letter of the Comd^r of the
S. P. M. 1815 d/25 July 1870
The Controller of
Public Works Dept.
Read also the following
From the Government of India
No 142 A.S. d/15 Sept 1870

In his Proceedings of
the 4th February 1870 to 25 A.S.
the Government of India, stated
that the charge for Extraordinary
Establishments should, as re-
gards Madras be calcu-
lated on the following princi-
ples.

I In a paper in which
Extraordinary works alone
are in progress, the entire
cost of the Establishment
of

I If the sum to be charged is
to the Extraordinary grant

II In a period in which
both Ordinary and Extra-
ordinary works are in pro-
gress the establishment's
charges to be apportioned
each month between the
Ordinary and Extraordi-
nary grants in proportion to
the outlay on each head.

III Charges on account of
Directors and Annual Estab-
lishments to be debited
to the Ordinary grant, un-
less some specific portions

of these Establishments are
employed solely in connection
with Extraordinary works,
in which case the cost of
such portions to be charged
to the Extraordinary grant.

2 As under this ruling
the sum chargeable to Extra-
ordinary Agricultural works
on account of Establishments
would fall far short of
that at which it had been
estimated by the Government,
and provided for in the
Budget, it was pointed out
to the Govt. of India in letter
No 782 B. dated 15th March 1870
that

That in the opinion of His
Excellency in Council the
cost of establishments un-
der Direction's Account, as
the charges for survey parties
employed on the investiga-
tions of large irrigational
projects should be included
in the calculations; but
with a view to avoid needless
complications, it was suggested
that in order to ensure
the accounts of expenditures
from Borrowed Capital
representing a fair and
proper proportion of the
General

9
General outlay on Estab-
lishments the debits to the
Ordinary and Extraordinary
Grants respectively should
be regulated as formerly,
with reference to the outlay
on work from each of these
sources, instead of on the
principles detailed above.

3 Unable to acquiesce
in the views expressed by His
Government, the Govt. of India
in their letter of 22nd under
date the 14th June 1870, ad.
here to their recitations of
the 4th February last and
request

4. The Controller, to whom this matter was referred, reports that, owing to the short expenditure that it is probable will take place during the year on Loan works, the amount likely to be available from "Extraordinary" funds

[illegible]

5 The Superintending
Engineers will be requested
to furnish the Controller
of Public Works Accounts,
as early as practicable,
with a statement showing
the details of the reductions
to be made under "Repairs,
Communications," and they
will be specially careful
to impress upon their ex-
ecutive officers that the re-
duced or modified main-
tenance grant for each
road should on no ac-
count, be exceeded with-
out the previous sanction

of Government.

W. J.

To all that by the
Controller of P.W. Accounts
Major Thomas
Chief Engr. of Communications
Military Dept.
Assisted by

Recd 12/10/20

me

6/13/70
 1870
 5/19/70
 1870

12
 Letter from Government of
 India No. 142 A. I dated 13th Sept. 1870

Circulated for orders.

That the Government of India
 have decided to
 charge the
 17,499 from the
 factory to meet a part
 of the charge for esta-
 blishments under Govt.

It will be seen that
 the Government of India
 decline to authorize the
 appropriation of Rs.
 17,499 from the
 factory to meet a part
 of the charge for esta-
 blishments under Govt.
 ordinary. There is no
 more money available
 from the Reserve under
 Agricultural, and under
 the

Govt. I am in
 attendance.
 I am let to be
 no till to be in the
 Govt. the case of income

the Government

should think proper, reconsider the charge
with reference to para "for establishments now
3 of the letter from
the Government of
India," to reconsider
the subject of the
charge to Local Funds
for Establishments,
the only sources from
which funds can
be obtained are

- 1st from works under
execution.
- 2nd from repairs under
Agricultural.
- 3rd from repairs under Com-
munications.

24/9/20 M.

consider the charge
for establishments now
made. but I do not
see how can debit to
Local Funds a specific
part which the Govt.
have put here with.
draw to pay to another
Presidency.

L. S. S.

C. No 3759/20

11th October, 1900

No 2445

For the purpose of the
Public Works Department

C. No 3759
Govt. of Madras.

PUBLIC WORKS.

M. Superintendent Engineer

11 October 1900 No 2445.

Nos. 156-157

Under Credit. Papering orders
on the bill from the Govt.
of Madras, with re-
marks, certain cash payments
of Madras Credit.

✓
Further Recd 1599 & 1600
1618 - 11 6/1