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MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No. 129-30	Press
~~B.P.~~ No.	~~Misc~~
Dated 16. 1.	~~195~~ 1875

Original

Not to be folded or roughly handled

Read the following papers —

No. 276 From T. MOSS, Esq , Controller of Public Works Accounts, to Colonel G W WALKER, R E, Secretary to Government, Public Works Department, dated Madras, 8th December 1874, No. 8,031.

I HAVE the honor to forward herewith, for the information and orders of Government, the following documents connected with the Regular Estimates for 1874-75 —

1.—Regular Estimate connected with outlay on Imperial, Military and Civil Buildings

2 —Do connected with outlay on Extraordinary and Imperial Irrigation Works.

3 —Do. of *Receipts* Imperial, Buildings and Roads Branch.

4 —Do. of *Receipts* Imperial, Irrigation.

5 —Note giving particulars of outlay, etc.

IMPERIAL, MILITARY AND CIVIL BUILDINGS

Regular Estimate of the Public Works Department of the Madras Presidency for the year 1874-75

Budget Heads	SANCTIONED (PRESENT) GRANT		PROBABLE EXPENDITURE	
	Amount	Total	Amount	Total.
	RS	RS	RS	RS
Ordinary				
Military—				
Original Works	3,13,800		3,13,800	
Repairs	2,47,600		2,47,600	
Establishment	1,30,000		1,40,300	
Tools and Plant	8,600		12,543	
Total, Military		7,00,000		7,14,243
Civil Buildings—				
Original Works	54,171		54,000	
Repairs	4,479		4,400	
Establishment	28,000		14,600	
Tools and Plant	2,350		1,757	
Total, Civil Buildings		89,000		74,757
Total, Military and Civil Buildings		7,89,000	...	7,89,000
Deduct for expenditure in England	...	11,000	...	11,000
		7,78,000		7,78,000

(Signed) T MOSS,
Controller of Public Works Accounts.

MADRAS,
8th December 1874.

IMPERIAL IRRIGATION

Regular Estimate of the Public Works Department of the Madras Presidency for the year 1874-75

Budget Heads.	Sanctioned (present) Grant		Probable Expenditure	
	Amount.	Total	Amount	Total
	RS	RS	RS	RS.
Capital Extraordinary—				
Works	4,95,000		4,95,000	..
Establishment	1,75,000		1,23,800	
Tools and Plant	A 28,385		A 28,385	
Total Extraordinary		A 6,98 385		6,47,185
Capital Ordinary—				
Original Works	3,11,900		3,12,000	
Guaranteed and Aided Irrigation Works	14,000		11,000	
Establishment	55,000		78,000	
Tools and Plant	B 1,615		B 1,615	
Revenue Account—				
Original Works				
Repairs	14,00,050		13,00 000	
Establishment	4,45,000		6,40,000	
Tools and Plant	30,000		30,000	
Ordinary Agricultural Works for which no Capital or Revenue Account is kept—				
Original Works	2,000		2,000	
Repairs				
Establishment				
Tools and Plant				
Total, Ordinary		A & B 22,59,615	..	A & B 25,74,615

A Exclusive of Rupees 1,615 reserved for expenditure in England.
B do ,, 23,385 do. do. do

IMPERIAL, MILITARY AND CIVIL WORKS

Regular Estimate of Receipts from P. W. Imperial Revenue in Madras during 1874-75.

Items of Imperial Public Works Revenue	Budget Estimate, 1874-75		Regular Estimate, 1874-75	
	Amount	Total	Amount	Total.
In Public Works Department				
Tolls, Dues, Fees, Fines and Refunds	RS 2,500	RS	RS 3,000	RS. ..
Rents of Buildings	18,000	...	17,300	..
Sales of Produce	200	...	200	...
Do of Buildings, old materials and Tools and Plant	50,000	...	50,000	..
Total ..	..	70,700	..	70,500
In Civil Department				
Tolls, Dues, Fees, Fines and Refunds	4,200	...	4,300	...
Rents of Buildings	...	...	...	...
Sales of Produce	100	...	200	
Do. of Buildings and old materials				
Total .	.	4,300	..	4,500
Grand Total ..	...	75,000	..	75,000

MADRAS,
8th December 1874

(Signed) T. MOSS,
Controller of Public Works Accounts.

IMPERIAL IRRIGATION

Regular Estimate of Receipts from Public Works Imperial Revenue in Madras during 1874-75

Items of Imperial Public Works Revenue	Budget Estimate, 1874-75		Regular Estimate, 1874-75	
	Amount	Total	Amount	Total
	RS	RS	RS	RS
Revenue Account				
Water-rates	44,500	...	45,000	..
Navigation				
Water-power	22,000		20,000	
Canal produce	* 10,000		5,000	
Miscellaneous				
		76,500		70,000
Ordinary Revenue Receipts				
Sales of produce	1,500		2,000	
Refunds	2,000		4,000	...
Miscellaneous				
		3,500		6,000
Grand Total	..	80,000	..	76,000

* On account of the Madras Water Supply

(Signed) T MOSS,
Controller of Public Works Accounts.

MADRAS,
8th December 1874

Note by the Controller of Public Works Accounts on the Regular estimate for 1874-75

IMPERIAL

Military —There may be changes under the heads *New Works* and *Repairs*, but the whole grant is likely to be utilized During the first half of the year the outlay on *Works* was Rupees 1,31,995, and on *Repairs* Rupees 1,30,059 It will be observed that in the Regular Estimate the probable charge for establishment appears greater than that provided in the Budget This increase is due to the provision, at the rate of 25 per cent , on probable outlay according to the recent decision of Government But taking the Imperial Grant as a whole, viz , for Military and Civil Buildings combined, the total outlay will probably be within the total amount allotted under Imperial in the Buildings and Roads Branch

2 *Civil Buildings* —The above remarks, except in respect to establishment, apply also to this head The outlay on *New Works* during the half-year ending 30th September 1874 was Rupees 4,807 only, but then Rupees 24,000 of the grant under this head has been reserved to meet the cost of timber, a large stock of which is to be laid in—*vide* the orders marginally noted Under *Repairs* the outlay during the first half of the year was Rupees 2,058

No 1,490 dated 6th June 1874
,, 2,297, ,, 18th Aug ,,
,, 2,721 of 20th Sept ,,

For Establishment, the Regular Estimate shows less than the Budget Estimate, but fully equal to 25 per cent on the probable outlay including the outlay for timber, which portion of the outlay is not, strictly speaking, entitled to any provision for Establishment charges On the principle, however, proposed by the Government of India,* and accepted by the Madras Government, that the grant for Establishment need not be diminished because of outlay on work falling short of Budget provision, the provision in the Regular Estimate is proper.

* *Vide* G O., No 1,927, dated 17th July 1874

3 The provision for Tools and Plant in the Regular Estimate has been entered at Rs 14,200 for Imperial, Military and Civil Services combined, and this sum, it is thought, will suffice, not only for Indian charges, but to bear the charge for payments in England This subject is intimately connected with the question of distribution of charges incurred in the Public Works Store Department, and no reliable estimate can be made till receipt of the decision of the Accountant-General, Public Works Department, to whom a reference has recently been made agreeably to the orders of the Madras Government

IRRIGATION

4 *Extraordinary*—The Chief Engineer for Irrigation has already reported for the information of the Government of India that there is not likely to be any saving on the grant under this head, and accordingly the Budget allotment of Rupees 4,95,000 is retained in the Regular Estimate But the Budget grant of Rupees 1,75,000 for Establishment under this head is excessive seeing that the charge is now fixed at 25 per cent on the outlay, and according to this rate not more than Rupees 1,23,800 will be required on the total outlay of the entire of the grant of Rupees 4,95,000 for work Probably, the Government of India would not object to a larger outlay on work, provided the total grant under Extraordinary be not exceeded—*vide* the Government of India letter printed with G O, No 2,424, of the 27th August 1874 The outlay on works during the first half of the year was Rupees 1,50,042

5 The Budget provision (Rupees 30,000) under Extraordinary for Tools and Plant seems excessive Judging from the Government orders marginally quoted, all but Rupees 1,615 (which amount has been reserved to meet expenditure in England) is intended for expenditure in this country, but the expenditure during the first half of the year has been Rupees 6,067 only The amount as provided in the Budget has been entered in the Regular Estimate for adoption if the Chief Engineer's opinion referred to in the 4th paragraph applies also to the provision for Tools and Plant

No 1,338 of 21st May 1874
„ 2,573 of 10th Sept. „

6 *Capital, Ordinary*—There is almost a certainty of the full Budget provision (Rupees 3,12,000) for works being utilized, indeed, as the outlay during the first half of the year has been Rupees 2,03,722, it seems desirable that all officers concerned should be cautioned against exceeding the allotments made under this head It may be that some portion of the outlay appearing under this head will, before the accounts of the year are closed, be transferred to *Revenue* and to Ordinary Agricultural Works for which no Capital or Revenue Accounts are to be kept

7 The Budget provision (Rupees 55,000) for Establishment under Capital, Ordinary, will be insufficient to meet the debit on that account, at the rate of 25 per cent on the outlay, and accordingly in the Regular Estimate the sum of Rupees 78,000 has been entered for Establishment The Government of India will doubtless grant the additional grant, which has become necessary by the adoption of the suggestion put forward by that Government, and accepted by the Government of Madras

8 For Tools and Plant under Capital, Ordinary, the Budget provision amounts to Rs 25,000, and according to the orders referred to above, all but Rupees 1,615 of this sum is intended to meet expenditure in England during the year In the opinion of the General Superintendent of Public Works Stores* the charges in England are likely to amount to Rupees 23,000, and if so, the balance of the Budget provision will probably not be sufficient to meet the charges in the country But this is not of much consequence as the provision (Rupees 30,000) for Tools and Plant under *Revenue* will probably more than suffice for charges on account of Tools and Plant under both heads, Capital and Revenue

* No 971, of the 13th September 1874.

9 *Revenue*—With reference to G O, No 3,103A, of 30th October 1874, Rs 15,60,000 have been entered under this head, no doubt the full amount will be utilized At present, that is for the half-year ending 30th September, the outlay under this head has been Rupees 7,74,653, but probably, as stated above in paragraph 6, some portion of the outlay appearing under Capital, Ordinary, will be transferred to this head before closing the accounts of the year The provision

(Rupees 4,45,000) for Establishment under this head being insufficient, Rupees 6,40,000 have been entered in the Regular Estimate This amount is made up of the following items —

	Rs
25 per cent on outlay of Rupees 15,00,000	3,75,000
Charge for Chief Engineer and Deputy Controller for Irrigation with their establishments	40,000
Survey Establishment ...	16,000
Conservancy Establishment .	1,09,000

For the reasons stated in paragraph 7, the Government of India will no doubt admit the excess over the Budget provision on account of establishment The Budget provision (Rupees 30,000) for Tools and Plant under Revenue has been retained unaltered in the Regular Estimate—*vide* concluding portion of paragraph 8 of this note

10 *Ordinary Agricultural*—The Budget provision of Rupees 2,000 under this head for experiments on concrete has been entered in the Regular Estimate The outlay on experiments during the first half of the year has been Rupees 243

11 *Guaranteed and Aided Irrigation Works*—Under this head the Madras Irrigation and Canal Company had provided for it in the Budget Rupees 8,000 for Land, and Rupees 6,000 for Establishment As during the first half of the year the outlay for land has been Rupees 6 8-0 only, and for establishment Rupees 2,385, it will probably be sufficient to provide Rupees 6,000 for the former, and Rupees 5,000 for the latter in the Regular Estimate, these sums have accordingly been entered

12 *Guaranteed Railways*—During the first half of the year the charges for land have amounted to Rupees 1,18,258 against the Budget provision of Rupees 5,20,400, while for establishment the charge has been Rupees 43,760 against the Budget provision of Rupees 90,400 There will probably be a saving under establishment but not sufficiently great to be taken into account, and therefore the full amount sanctioned in the Budget had better be retained For land it seems desirable to provide the full amount allotted in the Budget, subject to any alteration that may be suggested by the Consulting Engineer who has already been addressed on the subject, and whose reply will be submitted to Government in due course

13 *General Remarks*—In the Budget, the probable cost of the entire establishment was entered as Rupees 21,53,000 It now appears that there will be savings aggregating Rupees 68,000, so that the charge for the entire year is likely to be Rupees 20,85,000 Towards this sum Imperial and Extraordinary Funds will contribute Rupees 9,96,700 as entered in the Regular Estimates, and there will remain a balance of Rupees 10,88,300 to be met from Provincial and Local Funds As regards the contribution from these last mentioned funds, reference is invited to this office letter, No 7,990, of the 7th instant.

14 Stock fluctuations, as far as they can be judged of at present, would lead to the conclusion that in the ranges classed under Irrigation there will be more stock in store at the end of the year than there was at the commencement, while in the ranges classed as Imperial it seems probable that the purchase of timber mentioned in the 2nd paragraph will not sensibly increase the value of stock as it stood at the commencement of the year It will be remembered that while reduction of stock permits of extra outlay on works to the extent of the reduced value of stock, increase to stock balance being a charge against the Budget grant, necessitates a corresponding reduction in the allotments for work

15 *Receipts*—The statement relating to Imperial Revenue, Military and Civil Works, calls for no remark, but that relating to Irrigation Revenue needs notice, inasmuch as the amount (Rupees 76,000) therein entered does not include the Revenue of Rupees 10,000 from the Madras Water Supply Project, mentioned in G O, No 1,386, of the 23rd May 1874 No payment on that account by the Madras Municipality has apparently yet been made, and unless there is a certainty

of payment during the current year, it will perhaps be best not to increase the estimate of Rupees 76,000 No payments have yet been made by the Municipalities of Masulipatam and Tuticorin,* and probably such payments will not be regularly made till 1875 76 by which time the Municipalities should be able to complete all necessary arrangements to meet their liabilities to the Public Works Department

* G O, No 125, of 23rd October 1874
G O, „ 3,076, of 29th do „

MADRAS,
8th December 1874

(Signed) T MOSS,
Controller of Public Works Accounts

No 276A. No 8,263

COPY of the following memorandum forwarded to the Secretary to Government, Public Works Department, with reference to paragraph 12 of the note submitted by the undersigned with letter, No. 8,031, dated 8th instant. According to the Consulting Engineer's report the following may be regarded as the outlay during 1874 75.

	RS
Establishment	89,000
Land	3,44,600

MADRAS,
16*th December* 1874

(Signed) T MOSS,
Controller of Public Works Accounts.

No 1,196

MEMORANDUM

YOUR memorandum No 7,736, dated 1st December 1874

The undersigned has the honor to append below particulars of the probable amount of State expenditure for the remainder of the current official year on account of Guaranteed Railways in this Presidency

From October to 31st March 1875.

	RS
Salaries and Establishments	41,300
Travelling Allowance	3,200
Contingencies	762
Land	2,26,342

MADRAS,
15*th December* 1874

(Signed) J H M SHAW-STEWART, Lieut-Colonel, R E,
Consulting Engineer for Railways

No 277 ORDER THEREON, 16th January 1875, No 129.

ACCOUNT, No 11

WITH his letter recorded at the head of these Proceedings, the Controller of Public Works Accounts submits the Regular Estimate of Receipts and Expenditure for the current official year.

2. Contrasting the grants as modified up to date with the Controller's estimate of outlay for Public Works proper, the following results are arrived at:—

Funds	New Works		Repairs		Establishment		Tools and Plant*		Guaranteed and Aided Irrigation Works						Total	
									Land		Establishments					
	Present Grant	Estimated Outlay	Present Grant	Estimated Outlay	Present Grant	Estimated Outlay	Present Grant	Estimated Outlay	Present Grant	Estimated Outlay	Present Grant	Estimated Outlay			Present Grant	Estimated Outlay
	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS			RS	RS
IMPERIAL,																
Ordinary Military Buildings	3,13,800	3,13,800	2,47,600	2,47,600	1,30,000	1,40 300	8,600	12,543	8,000						7,00,000	7,14,243
Do. Civil Buildings ...	54,171	54,000	4,479	4 400	28,000	14,600	2,350	1,757	..						89,000	74,757
Total, Military and Civil Buildings	3,67,971	3,67,800	2,52,079	..	1,58,000	1,54,000	10,950	14,300	..						7,89,000	7,89,000
Deduct for London Supplies															11,000	11,000
Net	4,95,000	4,95,000	..		1,75,000	1,75,000	*23,385	*23,385	8,000						7,78,000	7,78,000
Capital, Extraordinary	3,11,950	3,12,000	14,00,950	15,00,000	55,000	78,000	*1,615	*1,615	8,000	6,000	6,000	5,000			6,98,385	6,47,185
Capital, Ordinary ..					4,45,000	6,40 000	30,000	30,000		6,000	6,000	5,000			3,82,565	4,02,615
Revenue Account															18,75,050	21,70,00
Ordinary Agricultural Works for which no Capital or Revenue Account is kept	2,000	2,000	14,00,050	..											2,000	2,000
Total, Ordinary Irrigation	3,13,950	3,14,000	14,00,050	15,00,000	5,00,000	7,18,000	31,615	31,615	8,000	6,000	6,000	5,000			22,59,615	25,74,615
Grand Total, Imperial Ordinary and Extraordinary	11,76,921	11,76,800	16,52,129	17,52,000	6,33,000	9 96,700	70,950	74,300	8,000	6,000	6,000	5,000			37,47,000	40,10,800
Deduct for London Supplies under Military and Civil Buildings															11,000	* 11,000
Net															37,36,000	39,99,800

* Excluding London Supplies.

3 It thus appears that while for Military and Civil Buildings transfers of funds will be necessary from one head of service to another, the entire assignment of Rupees 7,78,000 will suffice to cover the year's expenditure.

4 Under "Extraordinary" the grant for *works* will be allowed to stand That for *Establishments* is reduced by the Controller to Rupees 1,23,800, which is the estimated year's outlay. The Controller's figures are accepted for the present, but the Government of India will be requested not to withdraw the difference of Rupees 51,200, pending the submission of a further report which will be made on receipt of information from the Chief Engineer for Irrigation as to the possibility of a further allotment being advantageously expended on *works* Colonel Mullins will at the same time be requested to state his opinion on the sufficiency or otherwise of the allotment under Extraordinary for Tools and Plant.

5 Under "Capital, Ordinary" it is observed that the Controller's conclusions are based upon the accounts of the first-half of the year, and the floods of September, October, and November have entirely altered the circumstances, and have rendered a very large outlay on the restoration of numerous important Irrigation Works so urgently necessary, that it will be requisite to apply to the Government of India for a supplemental grant, and in the meantime these works must be gone on with as fast as possible. As soon as it is known what the outlay of the year will be, the Controller should report what, under the existing rule determining Establishment charges, the provision on this account will need to be raised to

6. The only further remark which appears necessary with reference to the figures appearing against "Revenue Account," is in connection with the excess of one lakh of rupees provided under "Repairs" It will be explained to the Government of India that this excess represents the additional allotment applied for in letter, No 3,103-B, of the 30th October last, for the repair of damages caused by storms of 1872 and the current official year.

7. Adverting to the Controller's estimate of receipts, the Government fail to see that there are any adequate grounds for the omission of the three items of revenue alluded to in paragraph 15.

The orders as per margin are sufficiently explicit, and there appears no reason why the anticipated payment should not be realized during the current official year from the Municipalities of Madras, Masulipatam, and Tuticorin on account of water supplied by the Public Works Department. In reference to the Madras Municipality the Financial Department will be requested to call upon the President to arrange for the early adjustment of the current year's dues, and the Controller will place himself in communication with the District Engineers of Chingleput, Kistna, and Tinnevelly, with a view of ascertaining the exact sum which is likely to be received from each Municipality. On receipt of this information, the Controller will submit to Government a revised estimate of receipts for transmission to the Government of India.

G O, No 1,736, dated 23rd May 1874
" " 125, " " Oct "
" " 3,076, " 23th " "

8 The Budget allotment on account of State outlay on Guaranteed Railways is Rupees 6,10,800, distributed as shown below :—

	Rs.
Land	5,20,400
Establishments ., ...	90,400
Total ..	6,10,800

9. In his note on the Regular Estimate, the Controller advised the acceptance of these figures, at least for the present, as the probable outlay during the year, but from a subsequent communication it appears that the Consulting Engineer considers that the year's requirements will be sufficiently met by an allotment of Rupees 89,000 under "Establishments" and Rupees 3,44,600 under "Land." There will thus be a saving on the budget provision of Rupees 1,77,200, viz, Rupees 1,75,800 under "Land," and Rupees 1,400 on "Establishments"

10. It would be much more satisfactory and save delays if the Controller's statements were made *complete* in the *first instance.* His Excellency the Governor in Council desires that, in future, timely measures be taken for obtaining all the details required to admit of Regular Estimates being submitted on due date, and in such form, as will admit of their prompt disposal.

(True Extract.)

(Signed) G. W. WALKER, Colonel, R E,
Secretary to Government.

No 278 (Docket No 130, dated 16th January 1875.)

Copy of the above forwarded to the Government of India, with an intimation that, as soon as practicable, the demands for the year, which have been materially affected by the floods of the north-east monsoon, will be duly reported

(True Extract)

(Signed) G. W. WALKER, Colonel, R.E,
Secretary to Government

Exd E C. Shunker.
Spare Copies

Memo.

Improvements to Court house of the District Judge at Mangalore.

Amount of Estimate	.....	13,700
Sum allotted in G O No 710 of 16 March 1874	.....	1,000
Budget allotment for 1874/75	.....	10,000
Total expenditure upto November 1874	...	3,186 - 0 - 11.

1894 - 550 = 585
474 -

Office of the Controller
of P.W. Accounts
No 7990 Madras 7th December 1874.

From

The Controller of P.W. Accounts

To

The Secretary to Government
P.W. Department

Sir,

With reference to the amalgamated Local Funds Budget for 1874-75 which was forwarded to this Office under wrapper on the 30th ultimo with reference to my letter No 7021 of the 6th idem, I have the honor to make the following remarks for the information of Government

2nd The Budget shows that for New Works and Repairs to be carried out by the P.W. Department a provision of Rupees 30,30,210 has been made while for Public Works Establishment or Supervision there no provision

New Works Rs 1239910
Repairs " 1790300
Rs 3030210

to the extent of Rs. 899510- If the charge for Establishment during the current year is made at the fixed rate of 25 per Cent approved in G. O. No. 2991 A of the 20th October 1874, the outlay of the full amount (Rs. 30,30,210) provided for Works and Repairs will not, at the rate of 25 per Cent, require more than Rs. 7,57,552 for Establishment. But as doubt the Budget Grant for Works and Repairs will be increased during the year without a corresponding increase to the provision for Establishment which latter may not therefore, be found sufficient at the close of the year.

3. Superadded to the provision of Rs. 899,510 for Establishment in the Local Funds Budget the Local Fund Civil Budget provides Rs. 7240 for Toll and Ferry Establishment and Rs. 1720 for Survey Establishment. Charges for these Establishments are audited in this Office and I presume

that such charges should be debited to Local Funds, plus the charge at the rate of 25 per Cent on the Outlay on Works and Repairs.-

4- No provision has however been made for Establishment charges on account of Works and Repairs to be carried out from Special Local Funds. These Works and Repairs, provided for to the extent of Rs. 131,426 under the heads, "Educational, Port", "Cochrane and Tadras Canal" and "Special" are shown in the Provincial Budget, but as that Budget for its own particular works and repairs under the head Provincial provides Rs. 2,00,000 only for Establishment, it seems clear that this sum does not provide for Establishment charges on account of the Special Works and repairs referred to above. Judging from the 4th para of G. O. No. 716 of the 16th March 1874, it was intended to provide from Special funds for Establishment in addition to the provision from Provincial and Local Funds. While the

Works Rs. 108,106
Repairs. 23,320

Local

Local funds provision appears at present to be sufficient, as stated in para 2, the provision from Provincial Funds is insufficient.

I have the honor to be
Sir
Your most obedient Servant
Controller of Pub. Wks Accts.

Imperial, Military & Civil Building

Regular Estimate of the Public Works Department of the Madras Presidency for the year 1874-75

Budget Heads	Sanctioned Amount	Total Amount	Probable Expenditure Grant Amount	Total
Ordinary				
Military				
Original Works	313,800		313,800 ✓	
Repairs	247,600		247,600 ✓	
Establishment	130,000		140,300 ✓	
Tools and Plant	8,600		12,513 ✓	
Total Military	700,000		714,213	
Civil Buildings				
Original Works	54,171		52,000 ✓	
Repairs	4,479		4,600 ✓	
Establishment	28,000		14,600 ✓	
Tools and Plant	2,350		1,757 ✓	
Total Civil Buildings	87,000		74,757	
Total Military and Civil Buildings	787,000		788,000 ✓	
Deduct for expenditure in England	11,000		11,000 ✓	
	776,000		777,000 ✓	

Office of the Controller of Public Works Accounts
Madras 8 December 1874

Controller of Public Work Accts

GEP

W. 16977

N)

Imperial Irrigation

Regular Estimate of the Public Works Department of the Madras Presidency for the year 1874-75

Budget Heads	Sanctioned & Prevailing Grant: Amount	Total	Probable Expenditure: Amount	Total
Capital Extraordinary				
Works	495000		495000 ✓	
Establishment	175000		123800 ✓	
Tools and Plant	A 28385		A 28385	
Total Extraordinary	A 698385		647185 ✓	
Capital Ordinary				
Original Works	311950		312000	
Guaranteed & aided Irrigation Works	114000		11000 ✓	
Establishment	55000		78000 ✓	
Tools and Plant	B 1615		B 1615 ✓	
Revenue Account				
Original Works	"		" ✓	
Repairs	1400050		1600000 ✓	
Establishment	445000		640000 ✓	
Tools and Plant	30000		30000 ✓	
Ordinary Agricultural Works for which no Capital or Revenue Accounts kept				
Original Works	2000		2000 ✓	
Repairs	"		" ✓	
Establishment	"		" ✓	
Tools and Plant	"		" ✓	
Total Ordinary	A+B 2259615		A+B 2571615	

A Exclusive of Rs 1615 reserved for expenditure in England
B ... " - 23385 " " " " " " ✓

Office of the Controller of Public Works Accounts Madras 5th December 1874 G&B

Controller of Public Works Accounts

Imperial Military and Civil Works

Regular Estimate of Receipts from Public Works Imperial Revenue in Madras during 1874-75

Items of Imperial Public Works Revenue	Budget Estimate 1874-75 Amount	Budget Estimate 1874-75 Total	Regular Estimate 1874-75 Amount	Regular Estimate 1874-75 Total
In Public Works Department				
Tolls, Dues, Fees, Fines and Refunds	2,500		3,000	
Rents of Buildings	18,000		17,300	
Sales of Produce	200		200	
Sales of Buildings, old materials and Tools and Plant	50,000		50,000	
Total		70,700		70,500
In Civil Department				
Tolls, Dues, Fees, Fines and Refunds	4,200		4,300	
Rents of Buildings				
Sales of Produce				
Sales of Buildings and old material	100		200	
Total		4,300		4,500
Grand Total		75,000		75,000

Office of the Controller of Public Works Accounts
Madras 8th December 1874

Controller of Public Works Accts

Fd

For W 7697/74

P. W. 769/74

4) Imperial Irrigation 23 1-

Regular Estimate of Receipts from Public works Imperial Revenue in Madras during 1874-75.

Items of Imperial Public works Revenue	Budget Estimate 1874-75 Amount	Budget Estimate 1874-75 Total	Regular Estimate 1874-75 Amount	Regular Estimate 1874-75 Total
Revenue Account				
Water Rates	"		"	"
Navigation	44,500		45,000	"
Water Power	"		"	
Canal Produce	22,000		20,000	
Miscellaneous	10,000*	76,500	5,000	70,000
Ordinary Revenue Receipts				
Sales of Produce	1500		2,000	
Refunds	"		"	
Miscellaneous	2,000	3,500	4,000	6,000
Grand Total		80,000		76,000

* on account of the Madras Water Supply

Office of the Controller of Public works Accounts,
Madras, 8 December 1874
Seal

Controller of P. W. Accounts.

Note by the Controller of Public Works Accounts on the Regular Estimate for 1874/75.

Madras 8th December 1874

Imperial

1 Military. There may be changes under the heads New Works and Repairs but the whole grant is likely to be utilized. During the first half of the year the outlay on Works was Rs 731999 and on Repairs 130059. It will be observed that on the Regular Estimate the probable charge for Establishment appears greater than that provided in the Budget. This increase is due to the provision at the rate of 25 per cent on probable outlay according to the recent decision of Government. But taking the Imperial Grant in the whole namely for Military and Civil Buildings combined the total outlay will probably be within the total amount allotted under Imperial in the Buildings and Roads Branch.

2 Civil Buildings. The above remarks except in respect to Establishment applies also to this head. The outlay on New Works during

during the half year ending 30th September 74 was Rs 1,807 only, but then Rs 24,000 of the Grant under this head has been reserved to meet the cost of Timber a large Stock of which is to be laid in vide+ the orders marginally noted. Under Repairs the outlay during the first half of the year was Rs 2058

+ Ar 1490 dated 6th June 1874 & 2297 dated 10th August 1874 & 2721 of 25th September 1874

For Establishment the Regular Estimate shows less than the Budget Estimate but fully equal to 25 per cent on the probable outlay including the outlay for timber which portion of the outlay, is not strictly speaking entitled to any provision for Establishment Charges. On the principle however proposed by the Government of India and accepted by the Madras Government that the Grant for Establishment need not be diminished because of outlays on work falling short of budget provision the provision in the Regular Estimate is proper.

* Vide GC No 1927 of 7th July 1874

3. The provision for Tools and Plants in the Regular Estimate has been entered at Rs 16,300 for Imperial, Military and Civil Services combined and this sum, it is thought, will suffice not only for Indian Charges but to bear the charge for shipments in England. This should

is indirectly connected with the question of distribution of charges incurred in the Public Works Non Department and no reliable Estimate can be made till receipt of the decision of the Accountant General, Public Works Department to whom a reference has recently been made agreeably to the orders of the Madras Government

Irrigation

4. Extraordinary. The Chief Engineer for Irrigation has already reported for the information of the Government of India that there is not likely to be any saving out the Grant under this head and accordingly the budget allotment of Rs 1,95,000 is retained in the Regular Estimate. But the budget Grant of Rs 1,75,000 for Establishment under this head is excessive seeing that the charge is now fixed at 25 per cent on the outlay and according to this rate not more than Rs 123,800 will be required on the total outlay of the entire of the Grants of Rs 1,95,000. Probably the Government of India would not object to a larger outlay on work provided the total Grant under Extraordinary be not exceeded

exceeded - vide the Government of India letter printed with G.O. No. 2420 of the 27th August 1874. The outlay on works during the first half of the year was Rs 15004.

5. The budget-provision (Rs 30000) under Extraordinary for Tools and Plant deems excessive. Judging from the Government orders marginally quoted† all but Rs 1615 (which amount has been reserved to meet expenditure in England) is intended for expenditure in this country, but the expenditure during the first half of the year has been Rs 6057 only. The amount as provided in the budget has been entered in the Regular Estimate for adoption if the Chief Engineer's opinion referred to in the 4th para. applies also to the provision for Tools and Plant.

† G.O. No. 1358 of 21st May 1874 and No. 2393 of 10th September 1874

6. Capital Ordinary. There is absolute certainty of the full budget-provision (Rs 312000) for works being utilized; indeed as the outlay during the first half of the year has been Rs 203722 it seems desirable that all Officers concerned should be cautioned against receiving the allotments made under this head. It may be that some portion of the outlay appearing under this head will before the Accounts of the year are closed, be transferred to the Revenue

Revenue and to Ordinary Agricultural works for which no Capital or Revenue Accounts are to be kept.

7. The budget-provision (Rs 55000) for Establishment under Capital Ordinary will be insufficient to meet the debit on that account, at the rate of 25 per cent on the outlay, and accordingly in the Regular Estimate the sum of Rs 78000 has been entered for Establishment. The Government of India will doubtless grant the additional sum, which has become necessary by the adoption of the suggestion put forward by that Government and accepted by the Government of Madras.

8. For Tools and Plant under Capital Ordinary the budget-provision amounts to Rs 25000 and according to the orders referred to above, all but Rs 1615 of this sum is intended to meet expenditure in England during the year. In the opinion of the General Superintendent of Public Works Stores the charges in England are likely to amount to Rs 23,000 and if so, the balance of the budget-provision will probably not be sufficient to meet the charges in the country. But this is not of much consequence as the provision (Rs 30000) for Tools and Plant under Revenue will probably more

of the 18th September 1874.

more than suffice for charges on account of Tools and Plant under both heads, Capital and Revenue.-

9. Revenue - With reference to G.O. No 3103A of 30th October 1874, Rs 1500000 have been entered under this head; no doubt the full amount will be utilized. At present, that is for the half year ending 30th September, the outlay under this head has been Rs 774625 but probably, as stated above in para 6, some portion of the outlay appearing under Capital Ordinary, will be transferred to this head before closing the accounts of the year. The provision (Rs 445000) for Establishment under this head being insufficient Rs 640000 have been entered in the Regular Estimate. This amount is made up of the following items.

25 per cent on Outlay of Rs 1500000	375000
Charge for Chief Engineer and Deputy Controller for Irrigation with their Establishments	110000
Survey Establishment	16000
Conservancy Establishment	109000

For the reasons stated in para 7, the Government of India will no doubt admit the excess over the budget provision on account of Establishment. The budget provision (Rs 30000) for Tools and Plant under Revenue has been retained unaltered in the Regular Estimate, vide concluding portion of para 8 of this note.-

10- Ordinary Agricultural - The budget provision of Rs 2000 under this head for experiments on concrete has been entered in the Regular Estimate. The outlay on experiments during the first half of the year has been Rs 243.-

11 Guaranteed and aided Irrigation Works - Under this head the Madras Irrigation and Canal Company had provided for it in the budget Rs 8000 for Land and Rs 6000 for Establishment. As during the first half of the year the outlay for Land has been Rs 6.5. only and for Establishment Rs 2385, it will probably be sufficient to provide Rs 6000 for the former and Rs 5000 for the latter in the Regular Estimate; these sums have accordingly been entered.

12 Guaranteed Railways - During the first half of the year the charges for Land have amounted to Rs 118258 against the Budget provision of Rs 520 under this head for Establishment the charge has been Rs 43760 against the budget provision of Rs 90400. There will probably be a saving under Establishment but not sufficiently great to be taken into account and

and therefore the full amount sanctioned in the budget had better be retained — For Land it seems desirable to provide the full amount allotted in the budget, subject to any alteration that may be suggested by the Consulting Engineer who has already been addressed on the subject and whose reply will be submitted to Government in due course.—

General Remarks

13. In the Budget the probable cost of the entire Establishment was entered as Rs 21,53,000. It now appears that there will be savings aggregating Rs 68,000 so that the charge for the entire year is likely to be Rs 20,85,000. Towards this sum Imperial and Extraordinary funds will contribute Rs 9,96,700 as entered in the Regular Estimate, and there will remain a balance of Rs 10,88,300 to be met from Provincial and Local funds. As regards the contribution from these last mentioned funds, reference is invited to this Office letter No 7990 of the 7th Instant.—

14. Stock fluctuations as far as they can be judged of at present, proceed lead to the conclusion that in the Ranges classed under Irrigation there will be more Stock in Store at the end of the year than there was at the commencement while in the Ranges classed as Imperial it seems probable that the purchase of Timber mentioned in the 2nd para will not sensibly increase the value of Stock as it stood at the commencement of the year. It will be remembered that while reduction of Stock permits of outlay on works to the extent of the reduced value of stock, increase to Stock balance being a charge against the budget grant necessitates a corresponding reduction in the allotments for Work—

Receipts

15. The Statement relating to Imperial Revenue, Military and Civil Works calls for no remark, but that relating to Irrigation Revenue needs notice inasmuch as the amount (Rs 7,6000) therein entered does not include the revenue of Rs 10,000 from the Madras Water Supply project mentioned in G. O. No 1386 of the 23rd May 1870. No payment on that account by the Madras Municipality has apparently yet

Office of the Controller of
Public Works Accounts.
Madras 8th December 1874.

No. 8831

From

The Controller of Public Works Accounts

To

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

Sir,

I have the honor to forward herewith for the information and orders of Government the following documents connected with the Regular Estimates for 1874/75.-

1.- Regular Estimate connected with outlay on Imperial Military and Civil Buildings.
2.- —Ditto— connected with outlay on Extraordinary and Imperial Irrigation Works.-
3.- —Ditto— of Receipts Imperial; Buildings and Roads Branch.-
4.- —Ditto— of Receipts Imperial, Irrigation.
5.- Note giving particulars of outlay &c.

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

Controller of
Public Works Accounts

yet been made and unless there is a certainty of payment during the current year it will perhaps be best not to increase the Estimate of Rs 7,000.- No payments have yet been made by the Municipalities of Masulipatam and Tellicherry and probably such payments will not be regularly made till 1875/76 by which time the Municipalities should be able to complete all necessary arrangements to meet their liabilities to the Public Works Department.

G.O. No 125 of 23d October 1874
G.O. No 3076 of 29th October 1874

Controller of
Public Works Accounts

P. W. 1874 Department.
Proc. Govt. for January

No. 7697

From
The Controller of
Public Works Accts
To
The Secretary to Government
Public Works Department
Madras.

Dated 8th } December 1874
Rec'd. 9th }

No. 8031

Encl. 5-1

Forwards for information
certain documents connected
with the Regular Estimates
for 1874-75.

Eb No: 130. 16-1-75.

Encl. 6-1-75.

Office of the Controller of
P. W. Accounts
Madras 16th December 1874

Endorsement. No. 8263

Copy of the following Memorandum forwarded to the Secretary to Government, Public Works Department with reference to para 12 of the note submitted by the undersigned with letter No. 8031 dated 8th Instant. According to the Consulting Engineer's report the following may be regarded as the Outlay during 1874-75

Establishment Rs. — 89,000
Land — 3,44,600

Jno
Controller of P.W. Accounts

No. 1196 — Consulting Engineer's Office
Railway Department

Memorandum.

Your Memorandum. No. 7736 dated 1st December 1874.

The undersigned has the honor to append below particulars of the probable amount of State Expenditure for the remainder of the Current Official year on account of Guaranteed Railways in this Presidency from October to 31st March 1875.

	Rupees
Salaries and Establishments	41,300
Travelling Allowance	3,200
Contingencies	762
Land	2,26,342

(Sd) J. Shaw Stewart
Lt. Col. R.E.
Consulting Engineer for Railways

Madras
15 December 1874

To The Controller of P.W. Accounts

JES

P.W. 1874 Dept.
Proceedings for January
No: 7883.

From

The Controller of
P.W. Accounts

To

The Secy to Govt
P.W. Dept.

Dated 16 December 1874
Recd 16 " "
No 2263.

Forwards correspondence
furnishing particulars regarding
the probable amount of State
Expenditure of the Current
official year.

Eb No 130. 16-1-75

Ans 24/1

Cir 6-1-75
Ans 7-1-75

Public Works Departt

Proceedings of the Madras Govt

Read the following:-

From The Controller of Public Works Accts { (P.W. E. No 2031 of 8th Decr 1874)
" " " " " { " " 2263. 16th do }

" do do

Vide his letters recorded at the head of these Proceedings the Controller of Public Works Accounts submits the Regular Estimate of Receipts and Expenditure for the Current official year.

2. Contrasting the grants as modified up to date with the Controller's Estimate of outlay for Public Works proper, the following comparison arises

arrived

Imperial.

Imperial	Land Entails. Present Grant	Land Entails. Present Outlay	Irrigation works. Present Grant	Irrigation works. Present Outlay	Reservoirs, Embankments and Canals. Present Grant	Reservoirs, Embankments and Canals. Present Outlay	Navigation works. Present Grant	Navigation works. Present Outlay	Drainage and Reclamation works. Present Grant	Drainage and Reclamation works. Present Outlay	Railways, Tramways and Roads. Present Grant	Railways, Tramways and Roads. Present Outlay	Total Present Grant	Total Present Outlay
Ordinary Military Buildings	"	"	"	"	"	"	"	"	"	"	"	"	7,10,000	7,14,343
do Civil do	"	"	"	"	"	"	"	"	"	"	"	"	80,000	74,757
Total Military & Civil Buildings	"	"	"	"	"	"	"	"	"	"	"	"	7,87,000	7,89,000
Deduct for London supplies													11,000	11,000
Net													7,76,000	7,78,000
Capital Extraordinary	4,95,000	4,95,000	"	"	75,000	23,800	28,385	28,385	"	"	"	"	6,08,385	6,47,185
Capital Ordinary	3,11,950	3,12,000	"	"	55,000	73,000	1615	1615	8,000	6,000	6,000	5,000	3,52,565	4,02,615
Revenue Account	"	"	14,01,050	15,11,000	4,45,500	6,40,000	20,000	30,000	"	"	"	"	18,75,050	21,71,000
Ordinary Agricultural Grants for which no Capital or Revenue Account is kept	2,000	2,000	"	"	"	"	"	"	"	"	"	"	2,100	2,000
Total Ordinary Irrigation	3,13,950	3,14,000	14,01,050	15,11,000	5,00,500	7,13,000	21,615	31,615	8,000	6,000	6,000	5,000	22,59,615	25,73,615
Grand Total Imperial Ordinary and Extraordinary	11,76,921	11,74,800	16,52,129	17,62,000	8,83,500	13,76,800	41,950	74,200	8000	6000	6000	5000	37,47,000	40,10,800
Deduct for London supplies under Military and Civil Buildings													11,000	11,000
Net													37,36,000	37,99,800

× Excluding London Supplies
〃 do do do

3. [illegible] applies to that [illegible] for [illegible] and [illegible] [illegible] [illegible]

Chief Engineer for Irrigation
on the Provincially guaranteed
Settlement being ordinari-
-ly charged only against Provin-
-cial Revenue, while, at the
same time, he represented to
Government his inability to
undertake his professional duties
efficiently & otherwise than
the Settlement under ordi-
-nary for Canal and Plant-
-er Capital Ordinary
there is no saving as the
expenditure should other
-wise stand at "Establishments"
viz Rs 2950 - It is anticipated
however, that against this
saving there will be an
excess debit to "Establishments"
of Rs 2,500, and that a further
assignment under the same
head, against "Revenue Account"
of Rs 1,92,000 will be necessary -
In both cases the Contractors
calculation of Establishment
charges is based on the
principle

it is observed that the Controller's conclusions are based upon the accounts of the first half of the year & the floods of Sept. October & November have entirely altered the circumstances and have rendered a very large outlay on the restoration & numerous important irrigation works so urgently necessary, that it will be requisite to apply to the G of I for a supplemental grant, and in the meantime these works must be pro-

on with as fast as possible. As soon as it is known what the outlay of the year will be the Controller should be informed what under the Ministry table determining Establishment charges this provision will not be necessary.

provided for in the Resolution of the Government of Bombay No 496-F dated 30 June 1876, and that Work will accordingly be requested to move the necessary Supplemental arrangements as early as practicable to the special attention of all officers of the Department will be called to the necessity of keeping the Establishment within the sanctioned Estimate and not working under "Capital Ordinary" being restricted to the actual unavoidable needs.

4. Lastly further remarks which reference is necessary with reference to the figures of charging against "Revenue Account" in the Comparative

with the excess of one of the
of (Receipts included under
"Refunds" it will be ascer-
-tained if the case would
justify that the excess
referred to the additional
sum required for the
letter No 3195/13 of the 2nd
October last for the salaries
expenses and allowances
of 1892) and the account-
-ability year.

8- Ascertaining if the instruc-
-tions of (Receipts &c.)
Books call from that there
are any moneys granted
for the omission of the three
items of revenue alluded to
in para 15- If so the ar-
-ticles must be carefully
explained, and the reasons
or reasons why the entries
should not be rectified
should be stated during the
current official year from
the notification of the

[illegible]

[illegible]

Inland Revenue Department
an account of moneys unclaimed
by the Public Trustee Department
In reference to the Treasury
Minute dated the 5th instant
Department will be requested to
call upon the Treasurer to
to arrange for the early
adjustment of the accounts
specified, and the Instructor
will please himself in com-
-munication with the Assis-
-tant Inspector of Receipts
Stamps and Accounts with
a view of ascertaining the
exact sums which in respect
of the year ended 31st March
for receipt of the internal
-al the Instructor will
submit Statement in
triplicate of Receipts
for transmission to the Lords
of Treasury.

9- Public Departments
to record of Returns

11- If would be much more satisfactory and save delay if the Contractors claims were made complete in the first instance - His Excellency the Governor in Council desires that in future, timely precautions be taken for obtaining all the details required to admit of Regular Estimates being submitted on due date and in such form as will admit of their prompt disposal -

18. Ex. Do. dated

Copy of the above forwarded to the Government of India, with ~~request~~ that, under the circumstances reported, additional grants may be made to cover the excess debits to Establishment noticed in para 6

and their questions to their
further consideration
-tained this journey may be
communicated at
date.

Rec'd 12
Proceedings of the
From the Controller of
Public Works Accts
do do
do do

Ph. Dept
Madras Government
Read the following
(No. A. 8031 d/ 8 Dec/34)
" " 8263 d/ 16 ")
With his letter
recorded at the head of
these Proceedings the Com.
troller of Public Works Accts
entitled the Regular Es-
timate of Receipts and
Expenditure for the Current
Official year.
2. Containing the
Grants as modified to
date with the Controller's
Estimate of Outlay for
Public Works proper
the following records to
are annexed at

Funds	New Works Present Estimate / Grant Outlay	Repairs Present Estimate / Grant Outlay	Establishment Present Estimate / Grant Outlay	Roads & Canals Present Estimate / Grant Outlay	Guaranteed and aided Irrigation works Land Present Estimate / Grant Outlay	Loans Present Estimate / Grant Outlay	Total Present Estimate / Grant Outlay
Imperial							
Ordinary Military Buildings	313800 313800	247600 247600	130000 140300	8609 12543	" "	" "	700000 714268
do Civil do	64191 64000	4459 4400	23000 18610	2355 1767	" "	" "	89000 74757
Total Military & Civil Buildings	367990 367800	252079 252000	153000 158900	10950 14300	" "	" "	789000 789000
Deduct for London Supplies							11000 11000
						Net	778000 778000
Capital Extraordinary	495000 495000	" "	171000 176000	28386 25386	" "	" "	693386 647186
Capital Ordinary	311950 312000	" "	63000 78000	1615 1615	8000 6000	6000 6000	382565 402615
Revenue Account	" "	140050 180000	445000 640000	30000 30000	" "	" "	875050 2170000
Ordinary Agricultural Works for which no Capital or Revenue Account is Kept	2000 2000	" "	" "	" "	" "	" "	2000 2000
Total Ordinary Irrigation	313950 314000	140050 180000	600000 718000	31615 31615	8000 6000	6000 6000	2259615 2574615
Grand Total Imperial Ordinary and Extraordinary	1176921 1176800	1662129 1752000	533000 996700	70950 74300	8000 6000	6000 5000	3747000 4010800
Deduct for London Supplies under Military and Civil Buildings							11000 11000
						Net	3736000 3999800

* Including London Supplies
* ___do___ ___do___ ___do___

3. I have the honour to submit herewith my Estimate for Military Buildings and Civil Buildings and Repairs of Public Buildings for the year 1870-71, and to request that the necessary funds may be placed at the disposal of the Secretary of State for India in Council.

4. The Estimate for Military Buildings amounts to £700,000, and that for Civil Buildings to £89,000, making together £789,000, which is the same as the Grant for the year 1869-70.

5. The Estimate for Repairs to Public Buildings amounts to £252,000, being £1,921 more than the Grant for the year 1869-70.

6. The Estimate for Establishment amounts to £153,000, being £2,900 more than the Grant for the year 1869-70.

7. The Estimate for Roads and Canals amounts to £158,900, being £5,900 more than the Grant for the year 1869-70.

8. The Estimate for Guaranteed and aided Irrigation Works amounts to £10,950, being £3,350 less than the Grant for the year 1869-70.

9. The Estimate for Loans amounts to £14,300, being £3,350 more than the Grant for the year 1869-70.

10. The Estimate for Land amounts to £8,000, being £2,000 more than the Grant for the year 1869-70.

11. The Estimate for Loans amounts to £6,000, being £1,000 less than the Grant for the year 1869-70.

12. The Estimate for Total Ordinary Irrigation amounts to £2,259,615, which is £314,800 less than the Grant for the year 1869-70. Of this amount £1,615,000 is required for Protective Works, £600,000 for Productive Works, £31,615 for Establishment, £8,000 for Roads and Canals, £6,000 for Loans, and £5,000 for Land.

13. The Estimate for Total Imperial Ordinary and Extraordinary amounts to £3,736,000, which is £11,800 more than the Grant for the year 1869-70.

14. The Estimate for Deduct for London Supplies amounts to £11,000, being the same as the Grant for the year 1869-70.

15. The Estimate for Net amounts to £3,725,000, being £11,800 more than the Grant for the year 1869-70.

a further report which will be made on receipt of information from the Chief Engineer for Irrigation as to the possibility of a further allotment being advantageously expended on works of small Millions will at the same time be requested to state his opinion on the sufficiency or otherwise of the allotment under Extraordinary for Seed and Plant

5 Under Capital Ordinary it is observed that the Controllers cheques are based upon the accounts of the first half of the year and the floods of September, October and November have

entirely

entirely altered the circumstances and have rendered a very large Outlay on the restoration of numerous important Irrigation works so urgently necessary, that it will be requisite to apply to the Govt. of India for a supplemental grant, and in the meantime these works must be carried on with as far as possible. As regards what the Outlay of the year will be, the Controller shall report what under the existing rate of progressing establishment charges, the provision on this account will need to be raised to

The

5. The only further remark which appears necessary with reference to the figures appearing against "Revenue Account" is in connection with the excess of one Lakh of Rupees provided under "Repairs". It will be explained to the Govt. of India that this excess represents the additional allotment applied for in letter No. 3103B of the 30th October last for the repair of damages caused by Storms of 1872 and the current Official year.

6. Adverting to the Controller's Estimate of Receipts, the Govt. fail to see that there are any adequate grounds for the omission of the three items of revenue

G.O. No. 1386 dy 23rd May/74
--"-- " 125 dy 23rd Octo--
--"-- " 3076 dy 29th --"--

alluded to in para 15.

The Orders as per margin are sufficiently explicit and there appears no reason why the anticipated payment should not be realized during the current official year from the Municipalities of Madras Masulipatam and Cuddapah on account of water supplied by the Public Works Department. In reference to the Madras Municipality the Finance Dept will be requested to call upon the President to arrange for the early adjustment of the current years dues, and the Controller will place himself in communication with the District Engineers Chingleput, Nellore and

Linewelly with a view of
ascertaining the tract
from which is likely to
be received from each
Municipality. On receipt
of this information the
Controller will submit to
Government a revised Estimate
of Receipts for transmission
to the Government of India.
8. The Budget Allot-
ment on account of State
Railway as Guaranteed
Railways is Rs 610,800
distributed as shown below.

Land	Rs 520,000
Establishments	90,800
Total	6,10,800

9. In this Note on the
Regular Estimate, the
Controller advised the ac-
ceptance of these figures,
at least for the present,
as the probable Outlay
during

during the year; but from
a subsequent communica-
it appears that the Leni-
-ent Engineer considers
that the year's requirements
will be sufficiently met
by an allotment of Rs
89,000 under "Establishments"
and Rs 346,000 under "Land".
There will thus be a saving
on the Budget provision
of Rs 177,200 viz Rs 175,800
under "Land" and Rs
1,400 on "Establishments".

10 It would be much
more satisfactory and
save delays, if the Establish-
ments were made
Complete in the first
instance. His Excellency
the Governor in Council
desires that in future,
timely measures be taken
for obtaining all the
details

details required to admit of Regular Estimates being submitted on stated date, and in such form as will admit of their prompt disposal.

H.K. No. 130. dated

Copy of the above forwarded to the Government of India, with an intimation that as soon as practicable, the demands for the year, which have been materially affected by the floods of the South East Monsoon will be duly reported.

Cypher

No.

The Chief Engr for Irrign
" Sup. Engr Chingleput
" " Nellore
" Controller of P.W.A.
" Financial Dept
" Dist Engr Tinnevelly.

sign & s. copies dispd 18/1/75.

sign 25 & s. copies dispd to Govt of India 18/1/75

1637 1883

Estt. of 1874 Estadros.

PUBLIC WORKS

Mel. Supr. for Design
&
Mec Secy-Estmt.
of Indies

Vol. 5

G. O. 16 Langen. &c. 132

Recs. 276-278

Law Estimate

Passing orders.

Regular Estimate
expts and expenditure
Public Works Dept
to Annual Official