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MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	1705-08	Press
B.P. No.		Mis.
Dated	5-7	1876-195

Not to be folded or roughly handled

1

*Proceedings of the Madras Government, Public Works Department,
5th July 1876. No. 1,706.*

No. 81. Read the following Proceedings of the Madras Government, Financial Department dated 13th June 1876, No. 1,076 :—

Municipal—Budget.

Read the following papers :—

Proceedings of Government, in the Public Works Department, dated 13th October 1875, No. 2,924.

Read the following Proceedings of the Government of India, in the Public Works Department (Account—General), dated Simla, 20th September 1875, Nos. 588—89 A.—G. :—

Madras Municipal Fund Public Works Budget Estimate for 1875-76.

Read—

Letter from Secretary to Government of Madras, No. 2,268, dated 6th August 1875.

RESOLUTION.—This is the first estimate of expenditure on Public Works from Municipal Funds that has been submitted by the Government of Madras.

2. The total amount of expenditure on Public Works from Municipal Funds in the Madras Presidency during 1875-76 is set down at Rupees 5,37,273, of which Rupees 1,95,193 is proposed to be incurred by the Madras Municipality, and the balance Rupees 3,42,080 in several towns pending under Rupees 50,000 each on Public Works.

3. Of the outlay of Rupees 1,95,193 to be incurred in Madras, a portion amounting to RS. 91,800

Interest on loan on Madras	RS.	is set apart for payment of
Water Works	85,800	interest, &c., in connection with
Payment to Government for		the Madras Water-supply Pro-
Red Hills Water	6,000	ject as per margin, while the
Total	91,800	balance of the proposed outlay
		is distributed as follows :—

Original Works		20,100
Repairs		62,474
Establishment and Stores		20,819
		Total ... 1,95,193

The sum of Rupees 3,42,080 proposed for expenditure on several other towns is composed of—

New Works	RS.	
Repairs		1,51,089
Establishment and Stores		1,50,183
		40,808
		Total ... 3,42,080

4. The amount of the proposed outlay from Municipal Funds on Public Works in Madras during 1875-76 as entered in the Civil Budget Estimate is Rupees 3,08,891, instead of Rupees 5,37,273 as entered in the Budget Estimate under review. The Government of Madras will, it is supposed, take the necessary steps to reconcile the discrepancies between the two estimates.

*Proceedings of the Madras Government, Public Works Department,
5th July 1876. No. 1,706.*

ORDER.—Ordered that this Resolution be communicated to the Government of Madras and to the Financial Department for information.

(Signed) C. H. DICKENS, Colonel, R.A.,
Secy. to the Govt. of India.

Communicated to the Financial Department with a copy of the Municipal Fund Public Works Budget Estimate as compiled in the Public Works Department. The difference between the total shown in the Civil Estimates and that given in the Budget Estimate under review has been accounted for as follows in the Public Works Department:—

Civil Budget Estimate RS.
3,08,691

Omissions in Civil Budget Estimate.

Madras Municipality...	1,95,193
Cocanada ..	8,150
Ootacamund ..	10,000

Short provision in Civil Budget Estimate.

Cuddapah ...	150
Wallajahpett ...	360
Vellore ...	7,925
Cuddalore ...	500
Salem ...	860
Combaconum ...	2,317
Mayaveram ...	1,440
Manargudi... ..	960
Coimbatore ...	612
Cannanore ...	1,332
Palghaut ...	6,000
Tellicherry ...	1,144
Madura ...	3,160
Palamcottah ...	250

2,40,353

Total ... 5,49,244

Overcharges in Civil Budget Estimate.

Trichinopoly ...	11,726
Coonoor ...	245

11,971

Amount of Public Works Budget Estimate 5,37,273

(True Extract.)

(Signed) G. W. WALKER, Major-General, R.E.,
Secretary to Government, P.W.D.

No. 2,184.

The Accountant-General will explain the omissions, short provisions, and overcharges in the Civil Budget Estimate pointed out by the Public Works Department.

12th November 1875.

(Signed) D. F. CARMICHAEL,
Officiating Chief Secretary.

*Proceedings of the Madras Government, Public Works Department,
5th July 1876. No. 1,706.*

From R. W. LODWICK, Esq., Accountant-General, to the Honorable D. F. CARMICHAEL, Officiating Chief Secretary to Government, Fort St. George, dated Fort St. George, 15th November 1875, No. 483.

Budget Department.

With reference to G.O.,* No. 2,184, dated 12th November 1875, I have the

* Financial Department.

honor to state as regards the omissions noted in G.O., dated 13th October 1875,

No. 2,924, Public Works Department, that they arose from the Municipalities not borne on Government books having been left out of the estimate furnished by this office, and with respect to the differences, that inquiries must be instituted of the Presidents of the Municipalities concerned inasmuch as the figures given by them under "Public Works" were adopted by this department agreeably to G.O., dated 8th January 1875, No. 32, Financial Department.

No. 2,337.

The Accountant-General will furnish the Government with a copy of his account submitted by him to the Government of India and the file of returns from the Municipalities from which his account was compiled.

FORT ST. GEORGE, (Signed) W. HUDLESTON,
30th November 1875. *Chief Secretary.*

From R. W. LODWICK, Esq., Accountant-General, to the Honorable W. HUDLESTON, Chief Secretary to Government, Fort St. George, dated Fort St. George, 1st December 1875, No. 524.

Budget Department.

With reference to G.O., Financial Department, No. 2,337, dated 30th November 1875, I have the honor to forward forty-five Municipal Estimates, and to inform you that a copy of the account submitted by me to the Government of India, viz., "Budget Estimate of Provincial Services and Local Funds for the year 1875-76" was sent to you on the 18th March last, and five printed copies of the same on the 24th June 1875.

ORDER THEREON, 13th June 1876, No. 1,076.

In the Civil Budget Estimates, prepared by the Accountant-General, the figures for Municipal Public Works Expenditure are taken from the Abstract Budgets which Presidents of Municipalities have been directed to submit under G.O., dated 2nd June 1875, No. 1,190. The estimates of the Public Works Department are taken from the Budgets as finally passed in the Financial Department. The Government of India have pointed out discrepancies between these two sets of estimates, and have suggested that steps should be taken to reconcile them. The Governor in Council observes that the causes of discrepancy are three, first, the omission to include certain Municipalities in the Civil Budget Accounts; secondly, certain errors in the Abstract Budgets sent in to the Accountant-General; and thirdly, the differences between the Budgets as originally proposed and as finally passed by the Government. The first two of these causes are capable of being remedied, the third not so.

*Proceedings of the Madras Government, Public Works Department,
5th July 1876. No. 1,706.*

2. The largest portion by far of the difference existing between the Civil Budget Estimates and the Public Works Department Estimates has arisen from the non-inclusion in the former of the expenditure estimated for Madras, Ootacamund, and Cocanada, the funds of which Municipalities are not lodged in the Government Treasury. The Accountant-General will be requested to state if there is any objection to the expenditure of these Municipalities being included in the estimates sent by him to the Government of India. It is observed that paragraphs 2 and 3 of the Comptroller-General's Circular, dated 6th April 1875, recorded in G.O., dated 3rd June 1875, No. 1,198, speak only of Municipalities on the Government books; if the Accountant-General is not at liberty to add other items, it would apparently be advisable to apply for a modification of these paragraphs.

3. Minor discrepancies are mostly due to omission to include in the Abstract Estimates, under the head of Public Works, the allotments for "Establishment," "Tools and Plant," "Contributions to Local Funds on account of Tolls," &c. The Presidents of Municipalities are requested to see that the entries under Public Works in the Abstract Estimates exactly correspond with the entries under Grant I of the detailed Budgets submitted by them for the sanction of Government.

4. The detailed estimates are in all cases liable to alteration by Government, and to this extent there will always be an unavoidable though small element of discrepancy in the accounts under notice.

5. The annexed table shows the details of the discrepancies discovered in the estimates for 1875-76, and their causes. In two cases the causes are not ascertainable:—

Public Works Expenditure in Municipalities according to Civil Budget Estimate, 1875-76	RS. 3,08,891
Public Works Expenditure in Municipalities according to Public Works Budget Estimate, 1875-76	5,37,273
Difference	2,28,382

Name of Municipality.	Short provision in the Civil Budget Estimate.	Overcharge in the Civil Budget Estimate.	Cause of Difference.
Cuddapah	RS. 150	RS. ...	Omission to enter allotment for Establishment and Tools and Plant.
Wallajahpett	360	..	Omission to enter allotment for Establishment.
Vellore	7,925	...	Contribution to Local Funds provided in the Budget, but afterwards remitted—vide G.O., 9th August 1875, No. 1,627.
Cuddalore	500	...	Omission to enter allotment for Sanitary and Miscellaneous.
Salem	860	...	Omission to enter allotment for Establishment and contribution to Local Fund for Suramangalum Road.
Combaconum	2,317	...	Omission to enter allotment for Establishment and Tools and Plant.

*Proceedings of the Madras Government, Public Works Department,
5th July 1876. No. 1,706.*

Name of Municipality.	Short provision in the Civil Budget Estimate.	Overcharge in the Civil Budget Estimate.	Cause of Difference.
Mayaveram	RS. 1,440	RS. ...	Omission to enter allotment for Establishment.
Manargudi	900	...	Omission to enter allotment for Establishment.
Coimbatore	612	...	Omission to enter allotment for Establishment.
Cannanore	1,332	...	Omission to enter allotment for Establishment.
Palghaut	6,000	...	Omission to enter contributions to Local Funds on account of Tolls.
Tellicherry	1,144	...	Omission to enter allotment for Establishment and Tolls.
Madura	3,160	...	Omission to enter allotment for Establishment and Tools and Plant.
Palamcottah	250	...	Omission to enter allotment for Establishment and Tools and Plant.
Trichinopoly	...	11,726	Not ascertainable.
Coonoor	...	245	" "
	27,010		
Madras	1,95,193		The Public Works Expenditure of these Municipalities has not been included in the Accountant-General's Civil Estimates, as the funds are not lodged in the Government Treasury.
Cocanada	8,150		
Ootacamund	10,000		
	2,13,343		
Total	2,40,353	11,971	
Net difference		2,28,382	

(Signed) W. FAREWELL, Colonel,
Offg. Under Secy. to Govt., P.W.D.,
for Chief Secretary.

No. 82. ORDER THEREON, 5th July 1876, No. 1,705.

ACCOUNT, No. 7.

RECORDED and communicated to the Government of India.

(True Extract.)

(Signed) G. W. WALKER, Major-General, R.E.,
Secretary to Government.

No. 83.

DOCKET No. 1,706, dated 5th July 1876.

COPY of the above forwarded to the Government of India.

(True Extract.)

Colonel,
Offg. Under Secy. to Govt., P.W.D.,
for Secretary to Government.

Exd. T. D. Ryan.

Spare Copies.

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P. H. 1876 Ref
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Hon. R. L. V. C. B.

Bolt. of 1876 3000000.

FINANCIAL.

To THE ACCOUNTANT-GENERAL.

Ac.

Ac.

Ac.

Dated June, 1876.

Issued — 30

Recd — 30

Encl.

G.O., 13th June 1876, No. 1076.

JUNE
 Nos. 113-116.

Municipal—Budget.—Orders passed on the subject of certain discrepancies noticed by the Public Works Department in the figures of Municipal Public Works Expenditure shown in the Civil Budget of 1875-76.

No 1705 of 5 July 76 sent
 Recorded and
 Communicated to the
 Govt of India.

17 copies S.E. No 1706 of 5 July 76.
 Copy of the above
 forwarded to the Govt.
 of India.

43/2
 24/7/76
 24/7/76

No 81-82

Gen - 3.7.76 M. 5.9.76

4687 M.

Govt. of 1876 Madras.
PUBLIC WORKS.

To

The Secy. to the Govt. of India

Dated

Issued

Recd

Emt

G. O., 5 July 1876, No. 17057/706

No. 81 (a) 83

Forwarding copy of Pro.
in the Finl Dept. as the
Resolution of the Govt. of India
reversing the Madras
Municipal Fund Pro.
Budget Estimate for 1875/76
& requesting an explanation
of certain discrepancies
between the Civil & P.W.
Budgets.

Madras Municipal Fund
Public Works Budget Estimate
for 1875-76 - Pro in the Finl. Dept.
on the Resolution of the Govt. of
India reversing the — &
requesting explanation of certain
discrepancies between the Civil
& P.W. Budgets, recorded &
sent to the Govt. of India

sent to the Govt.
7-7-76