

Revenue *Q/Port*
N^o 2925.

GOVT. OF MADRAS.

PUBLIC WORKS

To

THE SUPERINTENDING ENGINEER,

4th Division.

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Dated August, 27th.

Recd. u 304

Encl.

G. O. 27th August 1860, No. 2,810.

AUGUST.

No. 576-577

East Coast Canal, Madras.—Passing orders on the Proceedings of the Government of India relative to the grant of a loan of Rupees two lacs from Imperial to Local Funds for completing the extension of the East Coast Canal, Madras.

N^o 9
RECORDED.

*Proceedings of the Madras Government, Public Works Department,
27th August 1869.*

No. 576. Read the following Proceedings of the Government of India, Public Works Department, (Account,) dated Simla, 30th July 1869, No. 625-A. :—

Loan of two lacs of Rupees from Imperial to Local Funds for completing the extension of the East Coast Canal, Madras.

READ the following :—

Letter from Secretary to Government, Madras, No. 551, dated 2nd April 1869.

Public Works Department Resolution to Financial Department, No. 87-A.-I., dated 10th May 1869.

Read also :—

RESOLUTION by the Government of India, Financial Department, dated Simla the 5th July 1869, No. 1,783.

READ—

A Resolution of the Public Works Department, No. 87-A.-I., dated 10th May 1869, recommending an application by the Government of Madras for a loan of two lacs of Rupees for completing the extension of the East Coast Canal, Madras, and referring for orders the general question of granting loans to local funds and public bodies.

RESOLUTION.—The Governor-General in Council is pleased to sanction the loan of Rupees 2,00,000 at five per cent. interest from Imperial sources to the Local Funds at the disposal of the Government of Madras, for the completion of the East Coast Canals in the manner proposed in the letter from the Government of Madras, No. 913, dated 19th March.

The conditions of this loan are to be as follows :—

1st.—The half-yearly repayment to the Imperial Government of at least Rupees 5,000 in addition to five per cent. interest on the outstanding amount of the loan above prescribed.

2nd.—That until the loan be liquidated, the administration of the canal shall be subjected to such control and supervision, financial and general, as may be from time to time prescribed by the Government of India in the Public Works Department, in order to secure the due application of the advance to the purpose for which it is made and its faithful recovery. It will be for the Public Works Department, in communicating to the Government of Madras the grant of this loan to declare what the nature of this control and audit shall be at the outset.

RESOLUTION.—In communicating to the Government of Madras, the sanction of the Government of India in the Financial Department to the grant of a loan of Rupees two lacs from Imperial to Local Funds for completing the extension of the East Coast Canal, Madras, it becomes necessary to specify the manner in which the loan should be accounted for so as to secure its application to the purpose for which it is made, and also its definitive repayment.

2. The Governor-General in Council is accordingly pleased to direct that the expenditure on this work, which is being incurred by Officers of the Public Works

*Proceedings of the Madras Government, Public Works Department,
27th August 1869.*

Department, should be dealt with by the Controller of Public Works Accounts in the same way as expenditure on Imperial works aided by Local Funds is now brought to account. The outlay should, in the first instance, be debited to the surplus accumulations of the tolls levied on the canal, and the yearly net profits derived from the same, after meeting all charges. When this source is exhausted, the further outlay on the work should be met from the loan now granted, and should be charged to Imperial funds under the head "Extraordinary," sub-head 'Communications.' In order to admit of such a charge being raised, the Government of Madras should be requested to state the additional grant that will be required for the purpose during the current year, and the sum, if any, likely to be needed for 1870-71.

3. It is observed that the Government of Madras report that the estimate for the work, having been prepared and sanctioned by the Government of India and the Secretary of State, in 1864, is likely to be somewhat exceeded. This being so, a revised estimate for the canal should be prepared as soon as possible, and if it is beyond the competency of the Government of Madras to dispose of under the rules relating to supplementary and revised estimates, it should be submitted for the orders of the Government of India. Meantime the work can be proceeded with.

4. As regards the measures necessary for securing the refund of the loan now granted, it seems requisite for the purpose in view that the receipts derived from the canal should not as at present be credited direct to Local Funds, but should be treated by the Civil Department as remittances to the Public Works Department for adjustment by the latter department. This adjustment will involve, first the payment to Government of the interest on the sums advanced; this should be calculated half-yearly on the monthly balances expended from the Loan grant, and will be credited to the Civil Department with a view to its being brought to account in that department under the general head "Interest." The second adjustment will consist of the refund to Government of at least Rupees 5,000 every half-year, which should be credited to Public Works Revenue under the head "Extraordinary." After reserving a sufficient sum to meet these two adjustments, the balance of the receipts should be credited monthly or at any other convenient interval to Local Funds, and should be applied in the first instance towards meeting the charges for the maintenance of the canal.

5. An account should be rendered every year to show the progress made in the refund of the loan granted, and until this loan is repaid, a remunerative statement in the prescribed form of the operations of the canal should be furnished for the information of the Government of India.

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

Ordered also that a copy be forwarded to the Financial Department, with a request that the necessary instructions may be issued to the Accountant-General, Madras, to treat the receipts derived from the canal as remittances to the Public Works Department for the purpose described in paragraph 4.

*Proceedings of the Madras Government, Public Works Department,
27th August 1869.*

Ordered further that a copy be forwarded to the Accountant-General, Public Works Department, for the issue of the needful subsidiary instructions on the subject to the Public Works Accounts Department.

(Signed) R. A. STRACHEY, Colonel, R.E.,
Offg.-Secy. to the Govt. of India.

To the Secretary to the Government of Madras, Public Works Department.

No. 577. ORDER THEREON, 27th August 1869, No. 2,810.

ACCOUNT, No. 51.

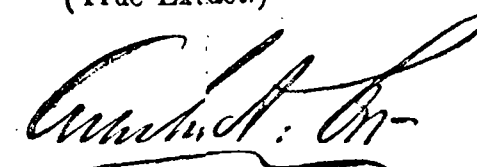
COMMUNICATED to the Revenue Department with reference to the orders in this department, dated 19th March 1869, No. 913.

2. Adverting to paragraph 2, the Board of Revenue will be requested to intimate to the Superintending Engineer of the 4th Division the amount that will be available for expenditure during the current and ensuing official years from the surplus accumulation of the tolls levied on the canal, and the yearly net profits derived from the same, after the payment of all charges. On receipt of this information, Colonel Bean will, in communication with Mr. Fraser, report what additional sum can be advantageously expended from the loan now sanctioned in each of the years mentioned. The work will in the meanwhile be proceeded with, and vigorously prosecuted.

3. The Controller's attention will be drawn to the orders of the Government of India in paragraphs 2 and 4 regarding the manner in which the loan in question is to be accounted for, and its repayment secured, and, obtaining the necessary data from the Board of Revenue and the Accountant-General, he will furnish the Annual Account and remunerative statement referred to in paragraph 5 in accordance with such instructions as he may receive from the Accountant-General, Public Works Department.

4. Mr. Fraser will expedite the preparation and submission of a complete estimate for the Canal Extension.

(True Extract.)



Colonel, R.E.,

Secretary to Government.

To the Superintending Engineer, 4th Division.

.. Controller of Public Works Accounts.
.. Accountant-General.
.. Revenue Department. ✓
.. Board of Revenue.

Exd. E. C. Shunker.

Govt. of Madras

PUBLIC WORKS.

To

THE SUPERINTENDING ENGINEER,

4th Division.

No. 111.

Dated August, 27th.

Recd.

Encl.

G. O., 27th August 1869, No. 2,810.

AUGUST.

Nos. 576-577

East Coast Canal, Madras.—Passing orders on the Proceedings of the Government of India relative to the grant of a loan of Rupees two lacs from Imperial to Local Funds for completing the extension of the East Coast Canal, Madras.

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*Proceedings of the Madras Government, Public Works Department,
27th August 1869.*

Department, should be dealt with by the Controller of Public Works Accounts in the same way as expenditure on Imperial works aided by Local Funds is now brought to account. The outlay should, in the first instance, be debited to the surplus accumulations of the tolls levied on the canal, and the yearly net profits derived from the same, after meeting all charges. When this source is exhausted, the further outlay on the work should be met from the loan now granted, and should be charged to Imperial funds under the head "Extraordinary" sub-head "Communications." In order to admit of such a charge being raised, the Government of Madras should be requested to state the additional grant that will be required for the purpose during the current year, and the sum, if any, likely to be needed for 1870-71.

3. It is observed that the Government of Madras report that the estimate for the work, having been prepared and sanctioned by the Government of India and of State, in 1864, is likely to be somewhat exceeded. This being so, the estimate for the canal should be prepared as soon as possible, and if it is beyond the competency of the Government of Madras to dispose of under the rules supplementary and revised estimates, it should be submitted for the Government of India. Meantime the work can be proceeded with. Towards the measures necessary for securing the refund of the loan now advanced, it is requisite for the purpose in view that the receipts derived from the canal at present be credited direct to Local Funds, but should be treated by the Civil Department as remittances to the Public Works Department for adjustment by the latter department. This adjustment will involve, first the payment to Government of the interest on the sums advanced; this should be calculated half-yearly on the monthly balances expended from the Loan grant, and will be credited to the Civil Department with a view to its being brought to account in that department under the general head "Interest." The second adjustment will consist of the refund to Government of at least Rupees 5,000 every half-year, which should be credited to Public Works Revenue under the head "Extraordinary." After reserving a sufficient sum to meet these two adjustments, the balance of the receipts should be credited monthly or at any other convenient interval to Local Funds, and should be applied in the first instance towards meeting the charges for the maintenance of the canal.

5. An account should be rendered every year to show the progress made in the refund of the loan granted, and, until this loan is repaid, a remunerative statement in the prescribed form of the operations of the canal should be furnished for information of the Government of India.

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

Ordered also that a copy be forwarded to the Financial Department, with a request that the necessary instructions may be issued to the Accountant-General, Madras, to treat the receipts derived from the canal as remittances to the Public Works Department for the purpose described in paragraph 4.

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Ordered further that a copy be forwarded to the Accountant-General, Public Works Department, for the issue of the needful subsidiary instructions on the subject to the Public Works Accounts Department.

(Signed) R. A. STRACHEY, Colonel, R.E.,
Offg.-Secy. to the Govt. of India.

To the Secretary to the Government of Madras, Public Works Department.

No. 577.

ORDER THEREON, 27th August 1869, No. 2,810.

ACCOUNT, No. 51.

COMMUNICATED to the Revenue Department with reference to the orders in this department, dated 19th March 1869, No. 913.

2. Adverting to paragraph 2, the Board of Revenue will be requested to intimate to the Superintending Engineer of the 4th Division the amount that will be available for expenditure during the current and ensuing official years from the surplus accumulation of the tolls levied on the canal, and the yearly net profits derived from the same, after the payment of all charges. On receipt of this information, Colonel Bean will, in communication with Mr. Fraser, report what additional sum can be advantageously expended from the loan now sanctioned in each of the years mentioned. The work will in the meanwhile be proceeded with, and vigorously prosecuted.

3. The Commission of the Government of India in paragraphs 2 and 4 regarding the manner in which the loan in question is to be accounted for, and its repayment secured, and, obtaining the necessary data from the Board of Revenue and the Accountant-General, he will furnish the Annual Account and remunerative statement referred to in paragraph 5 in accordance with such instructions as he may receive from the Accountant-General, Public Works Department.

4. Mr. Fraser will expedite the preparation and submission of a complete estimate for the Canal Extension.

(True Extract.)

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

To the Superintending Engineer, 4th Division.

„ Controller of Public Works Accounts.
„ Accountant-General.
„ Revenue Department.
„ Board of Revenue.

Exd. E. C. Shunker.

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READ the following :—

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Read also :—

RESOLUTION by the Government of India, Financial Department, dated Simla the 5th July 1869, No. 1,783.

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A Resolution of the Public Works Department, No. 87-A.-I., dated 10th MRS from the mending an application by the Government of Madras for a loan of two net profits for completing the extension of the East Coast Canal, Madras, and refer of this information general question of granting loans to local funds and public bodies. what additional in each added with, and

RESOLUTION.—The Governor-General in Council is pleased to sanction the Government of Madras, for the extension of the East Coast Canals in the manner proposed in the letter from the Government of Madras, No. 913, dated 19th March.

The conditions of this loan are to be as follows :—

1st.—The half-yearly repayment to the Imperial Government of at least Rupees 5,000 in addition to five per cent. interest on the outstanding amount of the loan above prescribed.

2nd.—That until the loan be liquidated, the administration of the canal shall be subjected to such control and supervision, financial and general, as may be from time to time prescribed by the Government of India in the Public Works Department, in order to secure the due application of the advance to the purpose for which it is made and its faithful recovery. It will be for the Public Works Department, in communicating to the Government of Madras the grant of this loan to declare what the nature of this control and audit shall be at the outset.

RESOLUTION.—In communicating to the Government of Madras, the sanction of the Government of India in the Financial Department to the grant of a loan of Rupees two lacs from Imperial to Local Funds for completing the extension of the East Coast Canal, Madras, it becomes necessary to specify the manner in which the loan should be accounted for so as to secure its application to the purpose for which it is made, and also its definitive repayment.

2. The Governor-General in Council is accordingly pleased to direct that the expenditure on this work, which is being incurred by Officers of the Public Works