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MADRAS RECORD OFFICE

GOVERNMENT OF MADRAS

Revenue DEPARTMENT

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149

*Proceedings of the Madras Government, Financial Department,
13th January 1875.*

LOCAL FUNDS—BUDGET.

No. 109. Read the following Proceedings of the Board of Revenue, dated 18th December 1874, No. 3674:—

Read the following letter from W. D. HORSLEY, Esq., President of the Local Fund Boards, Cuddapah District, to J. GROSE, Esq., Secretary to the Board of Revenue, dated 30th November 1874, No. 703:—

I HAVE the honor to submit the original Supplemental Budget, with its covering letter, No. 257, of 17th November 1874, received from the Vice-President, Local Fund Board, Madanapally Circle,

[* In the printed letter the original figures are bracketed and the corrections appear alongside.] for sanction. The necessary corrections have been made in them with red ink.*

2. As all the works mentioned in the Supplemental Budget have already been commenced, I beg that the Revenue Board will be good enough to sanction the allotment of funds from the sources pointed out by the Vice-President.

3. A copy of the Circle Board's Resolution on the Supplemental Budget is enclosed.

ENCLOSURE No. 1.

From J. D. B. GRIBBLE, Esq., Vice-President of the Madanapally Circle, to W. D. HORSLEY, Esq., President of the Local Fund Boards, Cuddapah, dated 17th November 1874, No. 257.

With reference to your letter under date the 26th ultimo, No. 669, I have the honor to submit a revised Supplemental Budget for 1874-75.

2. Works of a very emergent nature are provided in this account both under Road and General Funds. There is only a balance of Rupees 21,607 under the former, while that under the latter is only Rupees 10,504.

3. From these sums Rupees 2,677 under Road Fund and Rupees 9,056 under General Fund balance have to be met as sanctioned by the Board in their Proceedings, No. 2,986, of the 4th October last, for certain incomplete works.

	RS.
Road Fund	18,930
General Fund	1,448
Total ...	20,378

The balance thus left under both heads is Rupees 20,378 as shown in the margin.

4. Some of the works under Grant III. having already been taken on hand on the strong recommendation of the Board, and, as the balance of Rupees 1,448 under General Fund is inadequate to meet the demand, I have provided for them by the transfer of Rupees 5,000 from the Road Fund balance of Rupees 18,930, so that an amount of Rupees 6,448 will be available. For this transfer I request sanction, as the works are most important ones, and the money is not required for Road Fund; and, unless this sanction is given, there will be no chance of finishing the works (all of which have been commenced), as no provision has been made for them in the Budget of 1875-76. There will be a balance of Rupees [3,600] 3,670, from which Rupees 1,730 can be met as required in paragraph 5 of your letter under acknowledgment. A sum of Rupees [1,870] 1,940 will be, therefore, left unprovided for under General Fund, in view to meet future demands.

5. Under the head of Road Fund a sum of Rupees 13,930 is available for expenditure, and provision is now made for Rupees [12,830] 12,900* for Communication as particularized in statement II.-A, Parts I. and II. (New Works and Repairs), leaving a closing balance of Rupees [1,100] 1,030, so that there will be a total balance of Rupees 2,970 at the end of the official year 1874-75.

6. I deeply regret that the mistakes should have occurred. They happened owing to a statement of the balances on 1st April 1873 having been furnished to me as the balance of 1874.

*Proceedings of the Madras Government, Financial Department,
13th January 1875.*

7. The non-calculation of the percentage for Department of Public Works Supervision was my fault. This error escaped not only my notice, but that of the Local Fund Board to whom the Budget was submitted.

8. The incomplete works were included, as at the time of preparation no information had reached this office that such a statement had been sent to the Board of Revenue, whereas a statement of incomplete works had been furnished by the District Engineer through you.

(True Copy.)

(Signed) W. D. HORSLEY,
President.

ENCLOSURE No. 2.—Supplemental Budget.

ENCLOSURE No. 3.—Extract from Proceedings of Local Fund Board.

With the foregoing letter, the President submits, for sanction, a Supplemental Budget of the Madanapally Circle for the current official year, with a view to utilize the available funds as follows:—

Road Fund	RS.
General do.	18,930
	1,448
	20,378

2. The proposed expenditure is made up of—

Grant I.	12,830
Do. III.	2,748
Do. IV.	100
	15,678

3. GRANT I.—A sum of Rupees 2,566 is provided under Grant I. on account of the cost of Public Works Supervision. This provision need not now be made, and is accordingly struck out.

4. PART I., NEW WORKS.—Part I. contains three items, with a total allotment of Rupees 3,700. The third item (Rupees 1,700) for a temporary establishment to be employed in surveying roads and preparing estimates is disallowed, as it has already been sanctioned in Board's Proceedings, dated 17th November 1874, Miscellaneous No. 8,006. Two more items are inserted in Part I. for reasons given in the next paragraph, making in all six items. Estimates should be submitted for the last three items.

5. PART II., REPAIRS.—Part II. contains six items, with an aggregate allotment of Rupees 6,564. Items Nos. 2 and 3 should be classed as new works, and they are, therefore, removed to Part I. The President will obtain and submit, for sanction, an estimate for the sixth item, it being intended apparently for special repairs costing Rupees 2,000.

6. GRANT III.—Grant III. comprises the following charges:—

1. Hospitals and Dispensaries	RS.
2. Sanitary Establishment, etc.	1,100
	1,648
	2,748

*Proceedings of the Madras Government, Financial Department,
13th January 1875.*

7. The first item is made up of—

Contingent charges of the Madanapally Dispensary in addition to the provision in the current year's Budget... ..	RS.
Salary and allowances of an Hospital Apprentice at Rupees 75 a month, for four months, for the Kadir Dispensary	200
Two servants for do.	300
Medicines and apparatus for do.	56
Furniture and sundries for do.	437
	107
	1,100

8. The details of the second item are furnished in Statement IV.-B.

9. Under Grant IV. Rupees 100 is entered as contribution towards the cost of the establishment in the President's Office. The Board have disallowed the item in the absence of any information regarding it.

10. The items shown in the Supplemental Budget are so few, that they can all be shown in one list. The Board have accordingly caused the list to be prepared in their office, which shows an aggregate allotment of Rupees 11,312 as admitted by them and chargeable to—

Road Fund	RS.
General do.	8,564
	2,748
	11,312

11. It will be observed that the proposed expenditure out of the General Fund is Rupees 2,748, or Rupees 1,300 in excess of the available balance of Rupees 1,448 shown above. The Board resolve, therefore, to request Government to authorize the transfer of Rupees 1,300 from the Road Fund to the General Fund. This will be in no way contrary to law, as (leaving out of consideration the grants from Provincial Funds for Roads) Rupees 10,000 were appropriated by the Road Fund from the General Fund in 1871-72 and 1872-73.

12. The Accountant-General is requested to place Rupees 8,564 at the disposal of the Public Works Department.

(True Copies and Extract.)

(Signed) J. GROSE,
Secretary.

No. 110. ORDER THEREON, 13th January 1875, No. 65.

The transfer of Rupees 1,300 from the Road Fund to the General Fund is sanctioned, and the Supplemental Budget is passed.

(True Extract.)

D. F. CARMICHAEL,
Acting Chief Secretary.

To the Board of Revenue.
" Revenue Department.
" Public Works Department.
" Accountant-General.
" Surgeon-General, Indian Medical Department.
" Director of Public Instruction.
" Sanitary Commissioner, Madras.
" President of the Municipal Commission, Cuddapah.
Exd. A. Grubert.

No 2227
Revenue Department

Obbt. of 18751 311/10/75.

FINANCIAL.

To
THE BOARD OF REVENUE,
&c., &c., A.

Dated January, 1876.

Head. — a-21/.

G.O., 13th January 1876, No. 65.

JANUARY.
Nos. 109-110.

Madanpally Creek—Supplemental Budget
Estimate for 1874-75 passed, and the transfer of
Rupees 1,300 from the Flood Fund to the General
Fund sanctioned.

LODGED

22nd Jan 76