

Financial (1899) Department.

ORDINARY MS.

G.O., No. 338

DATED 8-3-99

INDEXED.

9/6

[Despatch Abstract.]

Resuming the sum of Rs 1,05,612 under
45. Civil Provincial civil works, surrendered
by the Public works department.

8-3-99

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

Financial
Revenue (1897)

Department.

CURRENT No. 960

From The P.W. Deptt

Order No 338 of 8-3-99
The sum of Rs 1,05,612
surrendered by the P.W. Deptt
will be resumed.

No. 6564

Dated

Received

Registered

Enclosures one.

Spare copies

SUBJECT.

Funds.

Paxim gardens on
statements from the
Examinee showing the
probable fluctuations in
the expense accounts for
1898-99 & the total
approximate cost of the
P.W. Establishment for
the same period.

To the P.W.D. (a) } Dec 20
to the Genl. (a) } 9/3/99
B.C. in original

Copy to Genl. Atkinson (a)

Recd
2009
9/3/99

BACK PAPERS.

G.O.	No.	Department.	Date.
197	78.2	99 mis	
38	75.1	99 "	
831	728.9	98 -	
484	726.5	98 -	
6	75.1	98 20	

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Public Works Department
Buildings and Roads

Major, minor, sub and detailed heads of budget (a)	Heads of estimate proposed to be increased				Heads of estimate proposed to be reduced			
	Amounts as in the sanctioned estimate	Actual expenditure up to date	Probable expenditure during remainder of the year	Amount of additional allotment required	Amounts as in the sanctioned estimate	Actual expenditure up to date	Probable expenditure during remainder of the year	Amount available for surrender
1	2	3	4	5	6	7	8	9
	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
45. Provincial Civil works in charge of Public Works Officers	-	Nil -			25,05,612	(a) 18,76,203	(b) 523,797	1,05,612
								(a) 105,612 male end of Janu
								(b) 105,612 female end of Janu

Very Urgent

Public Works Department.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following:-

From the Examiner, P. W. Accounts, No. 2354 E/E, d/ 8th July 1898.

"	"	Do	"	"	No. 4206 E/E, d/12th December 1898.
"	"	Do	"	"	No. 501 E/E, d/15th February 1899.
"	"	Do	"	"	No. 610 E/E, d/24th February 1899.
"	"	Do	"	"	No. 521 E/E, d/17th February 1899.

Order thereon No. *656 W 923.99.*

The statement of probable fluctuations in the suspense accounts for 1898-99, submitted by the Examiner, Public Works Accounts, with his Office Note No. 521 E/E, dated 17th February 1899 shows a net decrease of Rs. 72,952 or Rs. 73,000 in round figures. This sum will be treated as decrease under suspense in the accounts for the current official year, a corresponding addition being made to the reserve for 'works'.

2. The total approximate cost of the Public Works Establishment for 1898-99 is *estimated* by the Examiner at Rs. 22,95,856 inclusive of the charges on account of the establishment attached to the Lighthouse Division, while the total grant for Establishment under all funds based on the latest information available is only Rs. 22,49,355. There will thus probably be an excess expenditure *in round figures. In order to cover this excess a sum of Rs. 46,500 or Rs. 46,000 is allotted under "Establishment."*

3. The amount assigned by the Financial Department for expenditure on Provincial Civil Works during 1898-99 was Rs. 25,00,000.

The following modifications of grants sanctioned during the course of the year has increased the assignment to Rs. 25,05,612:-

(1) Contribution from Local Funds for the Alathur Branch Road, Chingleput Division, which should, in accordance with the P. W. procedure, be treated as an addition to the Provincial grant.	Rs. <i>+ 632</i>
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1899
To Dept.
Enclos. No. <i>1</i>
To <i>960</i>
O. No. <i>960</i>

(2) Surrender to the Financial Department of the grant for providing fittings as for the Physical Laboratory of the Presidency College, Madras, in view to the work being carried out by the Educational Department. (G. O. No. 484 Financial dated 26th May 1898). Rs -16,500

(3) Allotment for the Post Office and Postmaster's quarters at Gokavaram, Godavari Dt., transferred from "District Post" to "Provincial Civil Works in charge of the P. W. D." (G. O. No. 83/Financial d/28 Sept. 1898) + 1,480

(4) Allotment for repairs to the Chundale Sultan's Battery road transferred to the P. W. D. from the Provincial grant at the disposal of the Local and Municipal Department. (G. O. No. 197 Financial dated 8th February 1899). + 20,000

Net increase + 5,612

4. As there is at present a sum of Rs. 1,06,204 in reserve with the Public Works Department after taking into account the re-appropriation of grants referred to in paras 1 and 2 above, and as there are no demands against this amount, a sum of Rs. 1,05,612 will be surrendered to the Financial Department, so that the revised estimate of expenditure for 1898-99 may be reduced to Rs. 24,00,000 in round figures.

(True Extract)

A. R. M. U.
Under Secretary to Government.

To The Examiner, Public Works Accounts.
.. Financial Department,
with a statement. ✓

P. C. M.
2-3-99

[G
118]

1,000-2-3-000

Financial Department.

C. No. 910

TELEPHONE MESSAGE.

From

The Chief Secretary

CHIEF SECRETARIAT,

To

The Accountant General

Dated 7 March 1899.

The P.W.D has reduced
its revised estimate for the
current year under 45-
Canal Works to 24 lakhs.

[Signature]
7/3/99

[Signature]
7/3/99

[Signature]
11/9
8/3/99

Return to Budget Clerk after
Despatch.

Note

Please see draft
on comment.

[Signature]
7/3/99

When given for copying
When copied 8/3
When examined
When signed 1897

READ AGAIN G.O., No
189

DATED

CURRENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT.

LETTER OF GOVERNMENT.

STATEMENT WITH DITTO

PAPERS NOT FILED UP, BEING MEANT FOR DESPATCH
IN ORIGINAL.

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