M.R.O. 1—77,006—8-6-37.

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 3392	Press / Mis.
564-566	
Dated 23-10-	1896.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 23rd October 1866.

No. 564. Read the following Circular from the Government of India, Public Works Department, (Account,) dated Simla, 6th October 1866, No. 82:—

Regular Estimates of Public Works Revenue and Expenditure.

Read Financial Department Resolution No. 2,410, dated 18th September 1866.

---

1. RESOLUTION.—His Excellency the Governor General in Council observes that it has been recently determined that this Department should render yearly to the Financial Department in the month of December of each year, a Revised, or as it is technically termed, a "Regular" Estimate of Revenue and Expenditure of the Public Works Department for the year then current. In order to admit of this being done, the Governor General in Council is pleased to direct that a Revised or "Regular" Estimate of Imperial Revenue and Expenditure may be rendered hence-forward by each Local Government and Administration.

2. The estimate will be of the accompanying form, and should be despatched on such a date as to reach the Government of India by the 15th December at the latest.

3. The "Regular" Estimates now prescribed should be based on the accounts of receipts and expenditure of the year so far as recorded, and the probable receipts and expenditure for the remainder of the year. They will thus show in abstract form the probable variations which circumstances may have rendered necessary from the arrangement made by the Budget Estimate, and especially the probable savings which may thus be made available for employment in other parts of India where additional funds may be required.

4. To prevent possibility of misapprehension it may be remarked that this estimate is submitted to the Government of India for information only, and nothing which may be entered in it can be accepted as authority for incurring expenditure, unless properly sanctioned under the rules in force.

5. It may also be explained that no additional calls should be made on Executive or Superintending Engineers for information in connection with the Regular Estimates now prescribed. They should be compiled by the Secretary to the Local Government or Administration on the best information available in his office and that of the Controller of Public Works Accounts.

6. The Regular Estimates now required to be submitted by the 15th December, renders unnecessary the submission during October of a Revised Estimate of Public Works Revenue for the current year, called for in Public Works Circular No. 49 of 1866, paragraph 7 of which Circular may therefore be considered as cancelled.

ORDER.—Ordered that the foregoing Resolution be forwarded to all Local Governments and Administrations for information and guidance, and to the Financial Department for information.

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

Regular Estimate of expenditure from Imperial Funds on Public Works in during 1866-67.

		Budget Estimate as passed by Government of India.		Regular Estimate.	
		Amount.	Total.	Amount.	Total.
		Rs.	Rs.	Rs.	Rs.
Military	Original works	37,00,000		30,00,000	
	Repairs	3,25,000	40,25,000	3,50,000	33,50,000
Civil Buildings ...	Original works	4,15,000		4,00,000	
	Repairs	50,000	4,65,000	50,000	4,50,000
Agricultural ...	Original works	7,12,000		7,20,000	
	Repairs	4,00,000	11,12,000	3,80,000	11,00,000
Communications ...	Original works	6,82,000		7,00,000	
	Repairs	7,26,000	14,08,000	7,20,000	14,20,000
Miscellaneous Public Improvement.	Original works	66,000		50,000	
	Repairs	19,000	85,000	10,000	60,000
	Total	.....	70,95,000	.....	63,80,000
Establishment		.....	13,00,000	.....	12,50,000
Tools and Plant...		.....	80,000	.....	60,000
Railway		.....	66,000	.....	50,000
	Grand Total	.....	85,41,000	.....	77,40,000

Probable saving 8,01,000

Regular Estimate of receipts from Public Works Imperial Revenue in during 1866-67.

Items of Imperial Public Works Revenue.	Budget Estimate. 1866-67.		Regular Estimate 1866-67.	
	Amount.	Total.	Amount.	Total
	Rs.	Rs.	Rs.	Rs.
To be realized in Public Works Department.				
Tolls, Dues, Fees, Fines, and Re-funds	44,000		44,000	
Rents of Buildings	30,000		25,000	
Sales of Produce...	26,000		30,000	
Sales of Buildings and of Tools and Plants ...	20,000	1,20,000	60,000	1,59,000
To be realized in the Civil Department.				
Water rents—				
Barec Doab Canal...	5,35,000		5,55,000	
Khanwah Canal	35,000	5,70,000	40,000	5,95,000
Total	.....	6,90,400	.....	7,54,000

No. 565. Order thereon, 23rd October 1866, No. 3,392.

ACCOUNT, No. 78.

The Controller of Public Works Accounts is requested to furnish the required estimates in the prescribed forms as early as practicable.

(True Extract.)

Colonel, R. E.,
Secretary to Government.

To the Controller of Public Works Accounts.

Exd. S. T. Augustin.

573

Circular No. 82 of 1866.

GOVERNMENT OF INDIA.

PUBLIC WORKS DEPARTMENT.

Account.

SIMLA, *the 6th October* 1866.

Regular Estimates of Public Works Revenue and Expenditure.

READ Financial Department Resolution No. 2410, dated 18th September 1866.

RESOLUTION.—His Excellency the Governor General in Council observes that it has been recently determined that this Department should render yearly to the Financial Department in the month of December of each year, a Revised, or as it is technically termed, a "Regular" Estimate of Revenue and Expenditure of the Public Works Department for the year then current. In order to admit of this being done, the Governor General in Council is pleased to direct that a Revised or "Regular" Estimate of Imperial Revenue and Expenditure may be rendered henceforward by each Local Government and Administration.

2. The estimate will be of the accompanying form, and should be despatched on such a date as to reach the Government of India by the 15th December at the latest.

3. The "Regular" Estimates now prescribed should be based on the accounts of receipts and expenditure of the year so far as recorded, and the probable receipts and expenditure for the remainder of the year. They will thus shew in abstract form the probable variations which circumstances may have rendered necessary from the arrangement made by the Budget Estimate, and especially the probable savings which may thus be made available for employment in other parts of India where additional funds may be required.

4. To prevent possibility of misapprehension it may be remarked that this estimate is submitted to the Government of India for information only, and nothing which may be entered in it can be accepted as authority for incurring expenditure, unless properly sanctioned under the rules in force.

5. It may also be explained that no additional calls should be made on Executive or Superintending Engineers for information in connection with the Regular Estimates now prescribed. They should be compiled by the Secretary to the Local Government or Administration on the best information available in his Office and that of the Controller of Public Works Accounts.

6. The Regular Estimates now required to be submitted by the 15th December, renders unnecessary the submission during October of a Revised Estimate of Public Works Revenue for the current year, called for in Public Works Circular No. 49 of 1866, paragraph 7 of which Circular may therefore be considered as cancelled.

ORDER.—Ordered that the foregoing Resolution be forwarded to all Local Governments and Administrations for information and guidance, and to the Financial Department for information.

Lieut.-Col., R. A.,
Secy. to the Government of India.

To

The Secretary to the Government of Madras
Public Works Department.

Regular Estimate of expenditure from Imperial Funds on Public Works in during 1866-67.

		Budget estimate as passed by Government of India.		Regular Estimate.	
		Amount.	Total.	Amount.	Total.
		Rs.	*Rs.*	*Rs.*	*Rs.*
Military	Original works ...	37,00,000		30,00,000	
	Repairs	3,25,000		3,50,000	
			40,25,000		33,50,000
Civil Buildings ..	Original works ...	4,15,000		4,00,000	
	Repairs	50,000		50,000	
			4,65,000		4,50,000
Agricultural ...	Original works ...	7,12,000		7,20,000	
	Repairs	4,00,000		3,80,000	
			11,12,000		11,00,000
Communications...	Original works ...	6,82,000		7,00,000	
	Repairs	7,26,000		7,20,000	
			14,08,000		14,20,000
Miscellaneous Public Improvement..	Original works ...	66,000		50,000	
	Repairs	19,000		10,000	
			85,000		60,000
Total		.....	70,95,000	.....	63,80,000
Establishment		.....	13,00,000	.. ..	12,50,000
Tools and Plant		.....	80,000	.....	60,000
Railway		.....	66,000	.....	50,000
Grand Total		.....	85,11,000	.....	77,10,000
Probable saving			8,01,000		

Regular Estimate of receipts from Public Works Imperial Revenue in during 1866-67.

Items of Imperial Public Works Revenue.	Budget Estimate 1866-67.		Regular Estimate 1866-67.	
	Amount.	Total.	Amount.	Total.
	Rs.	*Rs.*	*Rs.*	*Rs.*
To be realized in Public Works Department.				
Tolls, Dues, Fees, Fines and Refunds	44,000		44,000	
Rents of Buildings	30,000		25,000	
Sales of produce	26,000		30,000	
Sales of Buildings and of Tools and Plant ..	20,000		60,000	
		1,20,000		1,59,000
To be realized in the Civil Department.				
Water rents—				
Baree Doab Canal	5,35,000		5,55,000	
Khanwah Canal	35,000		40,000	
		5,70,000		5,95,000
Total	.....	6,90,400	.....	7,54,000

No 3392 96

The Controller of P.W. Accounts is requested to furnish the Estimates on the prescribed forms in the manner directed

Supt Stationery 23rd Octr 1866

Controller

Rs. S. Sept 23rd Octr S-C. 6-25-0

GOVERNMENT OF INDIA.

PUBLIC WORKS DEPARTMENT.

Account.

To

CIRCULAR No. 82 PUBLIC WORKS.

Dated 6th October 1866.

Received

Regular Estimates of Public Works Revenue and Expenditure.