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. 85 Press / ~~Mis.~~
164-165

Dated 10- 1- 1873.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 10th January 1873.

No. 164. Read the following Endorsement of the Controller of Public Works Accounts, dated Fort St. George, 14th December 1872, No. 2,155 :—

From the Controller of Public Works Accounts, to the Accountant-General, Public Works Department, dated Fort St. George, 20th November 1872, No. 1,913.

With reference to the endorsement* of the Secretary to the Government of India No. 308-A.I., dated 22nd October 1872, sanctioning the re-appropriation of Rupees 20,000 from the grant for the Streevigoontum Project, I have the honour to state for your information that the total expenditure appearing in the Public Works Accounts on the Project is Rupees 6,56,355 incurred from the following sources :—

* Communicated to this Office in G. O. No. 2,652, dated 11th November 1872.

	Rs.
Borrowed Capital	6,17,510.
Contributions from the ryots	38,845
Total...	6,56,355

As, however, under the above sanction, the sum of Rupees 20,000 transferred for the repairs of the Tambrapoorney River-embankment is taken from Borrowed Capital, it is not clear to this Office how the expenditure from that amount is to be shown in the Public Works Accounts.

2. The amount of contributions, namely, Rupees 38,845; was dealt with in the accounts, under existing rules, as a credit to *Deposits*, and debit to the same head, and added to the expenditure on the project in the annual Outlay Accounts; but it will be necessary, now that the private contribution is to be refunded, in the sense of appropriating an equivalent amount from Borrowed Capital, to a totally different work, that the entire expenditure on the Streevigoontum Anicut should appear as a charge against *Loan Funds*, and as I am not very certain as to how this is to be done, under the circumstances above explained, I venture to solicit the favour of your instructions for my guidance.

From the Officiating Accountant-General, Public Works Department, to the Controller of Public Works Accounts, Madras, dated Fort William, 5th December 1872, No. 236-I.

I have the honour to acknowledge receipt of your letter No. 1,913, dated 20th November 1872, and in reply to inform you that the proper course to be followed in the adjustment of the expenditure therein referred to is to debit the Extraordinary grant for 1872-73 for the Streevigoontum Anicut Project by the amount of the contributions involved and to raise corresponding credit to the head Deposits. The outlay on repairs to the river-embankments would thus be debited month by month to the head Deposits. But the arrangement will require that no reduction should be made from the allotment for the Streevigoontum Project, and I have therefore to request that the Government of Madras may be moved to have the re-appropriation from that allotment cancelled.

2. The actual outlay up to end of 1872-73 would, of course, be shown in the appropriation account and in other documents as if the adjustment above referred to had not been made.

Submitted for the consideration and orders of Government, with copy of letter from this Office to the Accountant-General of the Public Works Department under date the 20th ultimo, No. 1,913.

1 Copy of letter to Public Works Accountant-General.

Proceedings of the Madras Government, Public Works Department,
10th January 1873.

2. The endorsement of the Government of India, No. 308-A.I., dated 22nd October 1872, quoted in the above, will be found recorded in the Proceedings of this Government No. 2,652, dated 11th November following.

(Signed) S. BROCK,
Controller of Public Works Accounts.

No. 165. ORDER THEREON, 10th January 1873, No. 85.

ACCOUNT, No. 19.

UNDER the circumstances brought to notice by the Controller of Public Works Accounts, and with reference to G. O. No. 2,652 of the 11th November last, the re-appropriation of Rupees 20,000 out of the allotment for the Streevigoontum Anicut Project, which was sanctioned by the Government of India in the endorsement No. 308-A.I. of the 22nd October last, at the request of this Government is cancelled, and the Controller will make the necessary adjustments in the manner indicated by the Accountant-General, Public Works Department, and issue such instructions to the District Engineer, Tinnevelly, as may be requisite.

(True Extract.)

Lieut.-Colonel, R.E.,
Joint Secretary to Government.

To the Controller of Public Works Account.
,, Chief Engineer for Irrigation.
,, District Engineer, Tinnevelly.

Exd. F. R. Bantleman.

No - Cuds: peach

Office of the Controller of Public Works Accounts
Fort St George 20th November 1872

From No. 1913
The Controller of Public Works Accounts
To
The Accountant General
Public Works Department
Sir,

With reference to the endorsement x
No. 308 AI dated 22nd October 1872, sanctioning the re-appropriation of Rupees 20,000 from the grant for the Streevigoontum Project, I have the honor to state, for your information, that the totals of expenditure appearing in the Public Works Accounts on the Project to Rupees 65355

x Communicated to this Office in G.O. No. 2652 dated 11th November 1872

incurred from the following sources

Borrowed Capital ... Rs. 6,17,510

Contributions from the Ryots ... 38,845

Total Rs 6,56,355

As, however, under the above sanction, the sum of Rupees 20,000 has been transferred for the Repairs of the Jambraporany River Embankment is taken from Borrowed Capital, it is not clear to this Office how the expenditure from that amount is to be shewn in the Public Works Accounts.

2nd. The amount of Contributions, viz Rupees 38,845 was dealt with in the accounts, under existing Rules, as a credit to Deposits and debit to the same head, and added to the expenditure on the Project in the Annual Outlay Accounts,

but it will be necessary, now that the Private Contribution is to be refunded, in the sense of appropriating an equivalent amount from Borrowed Capital, to a totally different work, that the entire expenditure on the Steeviguntium Anicut should appear as a charge against Loan Funds, and as I am not very certain as to how this is to be done, under the circumstances above explained, I venture to solicit the favor of your instructions for my guidance.

I have &c

/Signed/ S. Brodie
Controller of P.W. Accounts.

/True Copy/

S. Brodie
Controller of P.W. Accounts.

No. 2361

From

The Offg: Accountant General,
Public Works Department,

To

The Controller of P.W. Accounts,
Madras.

Fort William, 6th December 1872.

Sir,

I have the honor to acknowledge receipt of your letter No. 1913 dated 20th November 1872, and in reply to inform you that the proper course to be followed in the adjustment of the expenditure therein referred to is to debit the Extraordinary grant for 1872-73 for the Streevygoontum Anicut Project by the amounts of the contributions involved and to

Enclosure as per margin.

From

The Offg: Accountant General,
Public Works Department,

To

The Controller of P.W. Accounts,
Madras.

to raise a corresponding credit to the head Deposits. The outlays on repairs to the river embankments would thus be debited month by month to the head Deposits. But the arrangement will require that no prediction should be made from the allotment for the Sheevygoontum Project, and I have therefore to request that the Government of Madras may be moved to have the appropriation from that allotment cancelled.

2. The actual outlay up to end of 1872/73 would

of Sc. Cr. for which the appropriation is made in other documents as if the adjustment above referred to had not been made.

I have, &c.,

Signed) P. O'Connell Lt. Col. R.E.

Offg: Accountant General

Submitted for the consideration and orders of Government, with copy of letter from this office to the Accountant General of the Public Works Department under date the 20th Ultimo, No. 1913.—

2. The endorsement of the

the Government of India
No. 308, A I, dated 22nd Octo-
ber 1872, quoted in the
above will be found
recorded in the Proceed-
ings of this Government
No. 2652 dated 11th November
following: —

Office of the Controller of
Public Works Accounts
Fort St. George, 4th December 1872.

S. Wood
Controller of
P.W. Accounts

To
The Secretary to Government,
Public Works Department,
Fort St. George.

Sir,

I have the honor to forward
herewith under cover, the

P.W. 1872 Depart
Rec. of Cr. 6253.

From,
The Controller of
P.W. Accounts.

To,
The Secretary to Government
Public Works Department
Fort St. George.

Dated 11th
Recd. 16th December 1872

No. 2155

Submitting for orders
letter from the Accountant
General P.W. Department
prescribing the course
to be followed in the
adjustment of expenditure
on the Streeygoontum
Anicut project.

From Govt. No.
No. 85 - 10th Decr/72.

No. 164

P.W. Dept. Accts.
13
No. 85

Proceedings of the Madras Government
Under date the December 1872
Read the following

From the Controller of
P.W. Accounts.

Here enter No. 2155 of 14
December 1872

Under the circumstances brought to notice by the Controller of P.W. Accounts, and with reference to G.O. No. 2652 of the 11th November last the re-appropriation of Rupees 20,000, out of the allotment for the Streeyguntum Anicut project

project, which was sanc-
tioned by the Government
of India, in the endorse-
ment No 308-AI of the
22nd October last, at the
request of this Government
is cancelled, and the
Controller will make
the necessary adjustments
in the manner indicated
by the Accountant General
Public Works Department,
and issue such instructions
to the District Engineer
Tinnevelly as may be
requisite.-

Lty. 17/12/72

GWW

25
3

To The Controller
C. & Ch. Engrs for Info
Dy Engrs Tinnevelly
Dispd 14/1/73

Ckd 253

Govt. of {1872} Madras.

PUBLIC WORKS.

To The Controller of Public Works accounts

5-10

Dated

Recd. Encl.

G. O. 10 January No. 85.

Nos. 164 & 165

Funds. The Carpfredgeation

of Rs 20000 out of the allotment for the Sreeramsantum ancient project sanctioned by the Govt of India Recorded in Ch No 2652 of 1872 Cancelled with remarks.