

*Proceedings of the Madras Government, Public Works Department,
2nd November 1875.*

No 38 Read the following letter from Captam L CONWAY-GORDON, R.E.,
Controller of Public Works Accounts, to Major-General G W WALKER,
R.E., Chief Engineer, Public Works Department, dated Fort St George,
27th October 1875, No 117 W.—

With reference to the Proceedings of Government, in the Public Works Department, No 2,964, dated 16th October 1875, I have the honor to forward herewith the following statements showing the actual receipts and outlay up to August, and the approximate receipts and outlay for September 1875, relating to the Buildings and Roads Branch of the accounts of this office.—

I—Statement showing the actual receipts up to August and approximate for September 1875

II—Statement showing the actual expenditure up to August and approximate for September 1875

The credit orders issued for October and November 1875 are as follows.—

	RS
October 1875	8,71,476
November „	7,08,941
up to date.	

3 The columns in the statement marked (A) have been left blank with a view to their being filled up in your office

IMPERIAL, MILITARY, AND CIVIL BUILDINGS
Statement showing the Actual Receipts up to August, Approximate for September 1875, and Estimate for remaining portion of Official year.

	Budget Estimate	Actuals up to August 1875	Approximate for September 1875	Total to end of September 1875	Estimate for remaining portion of official year	Total	Remarks
Public Works Department	RS 2,500	RS 3,994	RS 799	RS 4,793	RS 1,678	RS 6,471	a—This excess is caused by some surplus stock having been brought to account by a credit to Imperial Revenue.
Tolls, dues, fees, fines, and refunds							
Rents of buildings	18,000	7,433	1,407	8,840	9,020	18,000	b—This item of receipt was probably over estimated by the Controller of Public Works Accounts, judging from the actual receipts.
Sales of produce	500	8	2	10	80	640	
Sales of buildings, old materials	52,500	12,009	2,401	14,410	38,090	52,500	c—It is difficult to estimate the item correctly, as it includes the profit of the Public Works Workshops
Tools and Plant							
Total receipts by Public Works Department	73,500	23,494	4,609	28,103	48,818	77,011	

Proceedings of the Madras Government, Public Works Department,
2nd November 1875.

Statement showing the Actual Receipts up to August, Approximate for September 1875,
and Estimate for remaining portion of Official year — (Concluded)

	Budget Estimate	Actuals up to August 1875	Approximate for September 1875	Total to end of September 1875	Estimate for remaining portion of official year	Total	Remarks
Civil Department							
Tolls, dues, fees, and r funds	Rs 4,500	Rs	Rs	Rs	Rs 2,000	Rs 2,000	These items have probably been over estimated judging from the actual average receipts during the past two years, the receipts themselves are naturally of a very fluctuating character
Rents of buildings					250	250	
Sales of produce	500						
Sales of buildings and old materials							
Total receipts by Civil Department	5,000				2,250	2,250	
Grand Total, Receipts	78,500	22,404	4,699	28,103	51,053	79,261	

IMPERIAL, MILITARY, AND CIVIL BUILDINGS

Statement showing the Actual Expenditure up to August, Approximate for September 1875, and
Estimate for remaining portion of Official year

	Budget Grant	Actual to August 1875	Approximate for September 1875	Total to end of September 1875	Estimate for remaining portion of official year	Total	Remarks
ORDINARY							
Military							
Original Works	Rs 3,81,000	Rs 1,85,091	Rs 27,056	Rs 1,62,353			e—This amount will be subject to reduction at the close of the year, when the value of English supplies of Tools and Plant in the Store Department will be distributed to all heads of service except Extraordinary, Provincial and Local
Repairs	2,50,000	93,023	18,720	1,12,343			
Establishment	1,51,000	57,229	11,146	63,675			
Tools and Plant	15,000	25,108	5,051	30,487			
Less decrease of Stock	8,00,000	3,11,552	62,311	3,73,863			a—These amounts represent the decrease in the balance under "Stock" up to August 1875
Less decrease of grant to meet expenditure in England	12,000			6,133			
Add increase of London Invoices, Ordinary	7,88,000			3,40,068			
Total Expenditure, Military	7,88,000			3,41,719	4,46,281	7,88,000	c—These amounts represent the increase in the balance under "London Invoices" up to August 1875

Proceedings of the Madras Government, Public Works Department,
2nd November 1875

Statement showing the Actual Expenditure up to August, Approximate for September 1875,
and Estimate for remaining portion of Official year — (Concluded)

	Budget Grant	Actual to August 1875	Approximate for September 1875	Total to end of September 1875	Estimate for remaining portion of official year	Total	Remarks
Civil Buildings							
Original Works	Rs 19,000	Rs 12,562	Rs 2,513	Rs 15,074			d—Inclusive of Rupees 1,000 sanctioned by Government of India, No 123, dated 11th June 1875
Repairs	5,000	2,824	565	3,389			f—In addition to the 25 per cent of works and repairs this amount includes the Establishment charges on account of the coal boating operations up to July 1875, amounting to Rupees 5,872, and the Establishment charges for the Madras Harbour Works for July and August and approximate for September 1875, amounting to Rupees 6,933
Establishment	6,000	13,066	2,613	15,679			
Tools and Plant	4,000	428	85	513			
Less decrease of Stock	34,000	28,880	5,770	34,650			
Less decrease of grant to meet expenditure in England	1,400			6,413			
Add increase of London Invoices, Ordinary	82,600			32,393			
Total Expenditure, other services	82,600			32,494	106	32,600	

Nos 39 & 40

ORDER THEREON, 2nd November 1875, No 3,105

ACCOUNT, No 2

ORDERED that copy of the above letter,
with statements enclosed, be forwarded to
the Government of India with reference to

letter, No 618-32 A G, dated 7th October 1875

(True Extract)

(Signed) G W WALKER, Major-General, R E,
Secretary to Government.

No 41

(DOCKET, No 3,106, dated 2nd November 1875)

Copy of the above forwarded to the Government of India

(True Extract)

Major-General, R E,
Secretary to Government.

Exd W J Lewis

Spare Copies

Imperial Military and Civil Buildings

Statement showing the actual receipts up to August, approximate for September 1875 and estimate for remaining portion of official year

	Receipt up to 1875	Actual up to 1875	Estimate for 1875	Actual for 1875	Estimate for 1875	Remarks
<u>Public Works Department</u>						
Tolls dues, fees, fines and repairs	2500	3994	799	4793	1875	6971
Rents of buildings	10000	7488	1497	8900	18000	
Sales of produce	500	8	12	30	50	
Sales of building materials	52500	12009	2401	14410	38000	22500
Tolls and Rent						
Total receipts by P.W. Dept.	73500	23194	4699	28193	48810	77201

<u>Civil Department</u>						
Tolls dues, fees, fines and repairs	4500	"	"	"	2000	2000
Rents of buildings	"	"	"	"	"	"
Sales of produce	500	"	"	"	250	250
Sales of building materials	5000	"	"	"	22500	22500
Total receipts by Civil Dept.	5000	"	"	"	22500	22500

Grand Total receipts 78500 23194 4699 28193 51310 79701

Lowry-Jordan

Comptroller of P.W. Accounts

Fort Saint George
27 October 1875
M.H.

Imperial Military and Civil Buildings
Statement showing the actual expenditure up to August Approximate for September 1875 and Estimate for remaining portion of Official year.

	Budget Grant	Actual to August 1875	Approximate for September 1875	Expenditure Total to end of September 1875	Estimate for remaining portion of official year A	Total A	Remarks
Ordinary Military							
Original Works	384,000	135,294	27,059	162,353			E This amount will be subject to reduction at the close of the year when the value of English supplies of Tools and Plant on the store Department will be distributed to all heads of Service, except Extraordinary Provincial and Local
Repairs	250,000	93,823	18,725	112,548			
Establishment	151,000	57,229	11,446	68,675			
Tools and Plant	15,000	55,406	5,081	60,487			
Less decrease of Stock	8,000,000	311,552	62,311	373,863			A These amounts represent the losses in the balance under Stock up to August 1875
2% of Grant to meet expenditure in England	12,000			27,657			
				B. 6138			
Add increase of London Invoices Ordinary	7,800,000			340,068			B Not credit afforded to expenditure in England up to August 1875.
				C. 1651			
Total Expenditure Military		7,800,000		341,719	4,46,281	7,88,000	
Civil Buildings							
Original Works	19,000	12,562	2,512	15,074			C These amounts represent the increases in the balance under London Invoices up to August 1875
Repairs	5,000	2,824	565	3,389			
Establishment	6,000	13,066	2,013	15,079			D Inclusion of Rs 1000 sanctioned by Govt of India 21.12.74 since 1875
Tools and Plant	4,000	428	85	513			
Less decrease of Stock	34,000	20,880	5,775	34,655			F In addition to the 25 per cent on works and repairs this amount includes the Establishment charges on accounts of the local branch operations up to July 1875 amounting to Rs 5072 and the Establishment charges for the Barracks, Workshop, Works for guns, Ammunition, and other purposes for Sept 1875 amounting to Rs 6932
2% of Grant to meet expenditure in England	14,000			1,859			
				B. 413			
Add increase of London Invoices Ordinary	32,600			32,383			
				C. 111			
Total Expenditure Civil Buildings		32,600		32,494	106	32,600	

Total Sanctioned
27 October 1875

London-London
Controller of M. Accounts

Form No 21

From

THE CONTROLLER
PUBLIC WORKS ACCOUNTS,

To

The Chief Engineer,
Public Works Department,
FORT SAINT GEORGE, 27 October 1875.

Sir,

With reference to the
Proceedings of Government in the
P. W. Department No 2964, dated
16th October 1875, I have the honor
to forward herewith the following
Statements showing the actual
receipts and outlay up to August
and the approximate receipts and
outlay for September 1875 relating
to the Buildings and Roads
Branch of the Accounts of this
office.

- I. Statement showing the actual
receipts up to August & approximate
for September 1875.
- II. Statement showing the actual
expenditure up to August and
approximate for September
1875.

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90 2/100000/75
sub B. 38

2. The credit Orders issued for
October and November 1875 are as
follows:

October 1875 871,476 --

November 708,941 --

up to date --

3. The columns in the Statement
marked A have been left blank
with a view to their being filled
up in your office.

I have the honor to be

Sir

Your most obedt Servant.

Lowrey Gordon

Controller of P.W. Accts:
C. J. G.

W. H. G.

P.W. 1875 Dept
From No 6936
The Controller of
P.W. Accounts

To
The Chief Engineer
Public Works Dept
Memo No 624 d/30 Oct/75
Dated 24th October 1875
Ref. 28th " "

E. L.

No 1174.

Forwards Statements
showing the actual outlay
up to August & approximate
for September 1875 -
relative to the Buildings
and Roads Branch.

In the order

No 3105

Ordered that copy of the above ^{2 copies} with statement
enclosed be forwarded to the Government of London with
reference to letter No 618-22 d/14 Oct/75
Here enter No 3106 dated 21 Nov/75

Copy of the above forwarded to the Government of London

In M S with 2 statements
sent to Govt of India 3.11.75. SE No 742-174 11.75

1936

Govt. of 1873 India.
PUBLIC WORKS.

To *Conts Projects*
Govt of India

D. 10
2nd 10
Final

G. O. 2nd 10 No 3128-3116

Nos. 38-40
41

*Forwarding statements showing
actual outlay up to August
& approximate receipts for
September 1878 relating to
accounts, Buildings & Roads
Branch -*

*Accounts - Buildings & Roads
Branch - Statements showing
actual outlay up to August &
approximate receipts for
September 1878 relating to
forwarded to the Govt of India*

38-41

11/11/88 order