MRO 1—10,006—25-2-50

(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. 888-87 Press
B.P. No. Mis. —
Dated 3-4-1825 195—

Not to be folded or roughly handled

No 70 Read the following letter from T. MOSS, Esq, Controller of Public Works Accounts, to Colonel G W. WALKER, R.E, Secretary to Government, Public Works Department, dated Madras, 4th March 1875, No. 10,644 —

In continuation of my letters marginally noted, and with reference to the orders contained in Proceedings No. 129, of the 16th January last (paragraph 7), and No. 458, of the 17th ultimo (paragraph 2), I have the honor to state, for the information of Government, that according to reports received from District Engineers, the following sums will be credited to Irrigation Revenue during the current year on account of water supplied by the Public Works Department:—

No 9,137, dated 20th January 1875.
„ 9,751, „ 8th February „

| | Rs. |
|---|---|
| Madras Municipality | *Nil* |
| Tuticorin „ | 669 |
| Masulipatam „ | 1,364 |

2. As regards the first item the President of the Municipality states that no provision was made for the payment in the current year; the Tuticorin Municipality has paid all that was due, and the Masulipatam Municipality will, after paying the sum mentioned, be still in debt to the Public Works Department for water supplied during the current year.

3. If the abovementioned receipts had been anticipated by me, the item of Rupees 5,000 against "Miscellaneous" in the regular estimate would have been increased by Rupees 2,000 (round numbers), and the total would have appeared as Rupees 72,000 instead of Rupees 70,000, while the grand total would have been Rupees 78,000 instead of Rupees 76,000. If thought necessary the abovementioned alteration might be made in the regular estimate, but as I have recently had to inform the Accountant-General, Public Works Department, of the probable *receipts* and *outlay* as they appeared to me at the close of February last, and as the information was no doubt required for communication to the Government of India, it is perhaps not necessary for the Madras Government to send a revised regular estimate of receipts to that Government. I may add that, excluding the Madras Municipality, I have in my report to the Accountant-General estimated Irrigation receipts during the current year at Rupees 86,000.

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No. 71. ORDER THEREON, 3rd April 1875, No. 888.

IRRIGATION, No. 8.

ORDERED that the final regular estimate of Irrigation Receipts now submitted by the Controller of Public Works Accounts be forwarded for the information of the Government of India in continuation of that transmitted with docket No. 130, dated 16th January 1875.

2. The statement in paragraph 2 of the Controller's letter, to the effect that no payment will be made in the current year for water supplied to the Madras

Municipality, will be referred for consideration in the Financial Department in continuation of paragraph 7 of G. O., No. 129, dated 16th January 1875.

(True Extract.)

(Signed) G. W. WALKER, Colonel, R.E.,
*Secretary to Government.*

No. 72. (Docket No. 839, dated 3rd April 1875.)

Copy of the above forwarded to the Government of India.

(True Extract.)

(Signed) G. W. WALKER, Colonel, R.E.,
*Secretary to Government.*

Office of the Accountant General
Public Works Accounts
Madras, the 24th March 1875.

From The Accountant General
Public Works Accounts

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

Sir,

In continuation of my letter quoted and with reference to the orders contained in Proceedings No. 129 of the 16th January last (para 7) and of the 17th ultimo (para 2) I have the honor to state for the information of Government that according to reports received from District Engineers the following sums will be credited to Irrigation Revenue during the current year on account of water supplied by the Public Works Department.

Madras Municipality ... Rs.
Tuticorin ... Rs.
Conservancy ... Rs.
Total ... Rs.

2nd. As regards the first item, the Accountant of the Municipality states that the payment was made for the payment in the Conservancy year; the Tuticorin Municipality has paid all that was due and the Madras Municipality will after paying the sum mentioned

Ajgiry of 20th January 1875.
Ajgiry of 8th February 1875.

mentioned be still in debt to the Public Works Department for water supplied during the current year.—

3. If the above mentioned receipts had been anticipated by me, the item of Rs 5000 against "Miscellaneous" in the Regular Estimate would have been increased by Rs 20000 (round numbers) and the total would have appeared as Rs 72000 instead of Rs 70000 while the grand total would have been Rs 780000 instead of Rs 760000. If thought necessary the above mentioned alteration might be made in the Regular Estimate but will have recently had to submit the Accountant General Public Works Statement of the probable receipts and outlay as they appeared to me at the close of February last and as the information was therefore required for communication to the Government of India it is perhaps unnecessary for the Madras Government to send the usual Regular Estimate of receipts to that Government. I beg to add that pending the Madras Municipality Municipal Department taking charge of the Egmore Reservoir and Water Works Rs 5000 will have to be provided in the Budget for the Public Works Department.

I have the honor to be
Sir
Your most Obedt Servant

Controller of P.W. Accounts

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P.W. 1875 Debt.
From No: 1465
The Controller of
Public Works Accounts
To
The Secretary to Government
Public Works Department
Fort St. George

Dated 4th March 1875
Recd 5th " "
No 1064

States what sums will be required to irrigation Revenue during 1875/76 on account of water supplied by the Public Works Department.

No 17 Febry/76 No 1163
16 Mary/ " = 130
29 Feby/ " = 3076
23 Do / " 1386 & 125
23 Mary/ " " 1387

G.O. No. 889. 2.4.75

Public Works Department

PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the

READ the following —

From the Controller of S.t Fr. Accts. to the Hon.ble G.t of Madras, 1895.

888

Ordered that the Final Regular estimate for Spring Tank Receipts and Charges submitted by the Controller of Public Works Accounts for the investigation of the Cost of Tanks not continuously kept up that transmitted with abstract No. 130, dated 16th January 1895.

The estimate for the year 1895-96 the Controller of Public Works Accounts has made the same as the current year

for water supplied to the Madras Municipality will be referred for consideration in the Financial Department in continuation of proceedings of G.O. No. 137 dated 16th January 1895.

M. E. No 889 dated

Copy of the above forwarded to the Government of India.

To Contractor D.H. Acc/o
" Civil Engineer V
" Chief Engr. for Info.

Disp'd: 5-4-75

Disp'd to Dept of Accts
5-4-75

1465

Govt. of Madras.

PUBLIC WORKS.

To Controller of Civil Accts & Ex Officio Secy to Govt of India

Dept.

Desp.

G. O. April 1875, No. 887

A

Est. 70-72

Municipality referred for consideration in the Irrl. Dept.

Forwarded Copy of Pro in the Final Regular Estimate of Irrigation Receipts.

Final Regular Estimate of Irrigation Receipts. The — forwarded for the information of the Govt of India. The statement by the Contr P.W. Accounts to the effect that no Remittances will be made in the current year for works not included in the Madras