

(1) Number of pages. _____

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MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	897	(2)	Press
B.P. No.			Mis.
Dated	5-4-	1876.	

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
5th April 1876.*

Read the following papers :—

No. 82. From Colonel C. H. DICKENS, R.A., Secretary to the Government of India, Public Works Department, (Account—Irrigation,) to Major-General G. W. WALKER, R.E., Secretary to the Government of Madras, Public Works Department (Irrigation Branch), dated Fort William, 17th February 1876, No. 73 A.I.

I AM directed to acknowledge receipt of your letter, No. 253, dated 29th January 1876, submitting the revised estimate of probable receipts and expenses against the Madras Irrigation Grant for 1875-76, and in reply to state as follows :—

2. The sum sanctioned for expenditure on Ordinary Irrigation Works during 1875-76 is Rs. 28,30,100
against which the outlay is set down as likely to amount to ... ,, 30,59,096

so that there is likely to be an excess outlay of ,, 2,28,996
Of this probable excess outlay, Rupees 35,000 represents a probable increase to Suspense balances; as regards this increase the Government of Madras intimate that measures will be taken to ensure its reduction as far as may be practicable, but they request that, in case this is not feasible, the amount of the increase may be considered as permissible excess over allotment.

3. The Governor-General in Council regrets that he cannot accede to this request as no excess over sanctioned allotment can be allowed. I am therefore to request that the Government of Madras may be moved to provide for any possible increase to the Suspense balances by a re-appropriation of Budget credits, and that, if necessary, this may be done by restricting outlay on new works. The Government of India rely upon the Government of Madras to see that no excess outlay over grant is caused by an increase to the Suspense balances.

4. Separate orders will be issued regarding the balance of the probable excess outlay for which additional grants have been applied for.

—
No. 25 W.

No. 82-A.

MEMORANDUM.

On the Controller bringing to notice that the Suspense balances had increased and the difference requiring to be covered by appropriations, the District Engineers, Godavery and Kistna, in which the principal increases had occurred, were addressed with a view to the transfer to works, before the close of the year, of the materials, the purchase or preparation of which had caused the increase.

2. The District Engineer, Godavery, has replied and has shown that the increase was due to the more efficient working of the quarries, and he recommends that a

No. A, 16th February. larger stock of stone should be maintained. The undersigned fully supports Major Beatty's view of the question, and thinks that Rupees 30,000 may properly be fixed as the working limit for the Eastern Delta Range for the future. The District Engineer should take care therefore to make timely application in 1876-77 for such

Proceedings of the Madras Government, Public Works Department.
5th April 1876.

an appropriation will cover the difference between the balance on the 31st March and 30th April. Major Hatty has further taken steps to reduce his stock temporarily, and it is probable therefore that no provision will have to be made in the Budget this year.

2. No reply has been received from the Kistna, in which the largest increase has occurred.

3. The only reserve available for covering any general excess under Suspense is that there may be one under Public and Private, Capital, Ordinary. There will be about Rs. 20,000, and can be reserved for this purpose. The other provisions for definite appropriations as to the accounts for particular districts and no special appropriation can therefore be made.

4. It is believed that District Engineers do not understand at present the necessity for obtaining allotments to cover increases of stock balances. They should take care for the future to consider their requirements and apply for allotments sufficient to provide for any increase that may be likely to exist at the close of the year, and should of course at the same time explain the reasons for having a larger balance provision, and if it seems that Range Officers must have a fixed limit for each year to the amount of the range balances and must be warned against allowing it to remain exceeded without the permission of the District Engineer, who on his part, must look to the district balance.

Yarravalli,
11th March 1876.

(Signed) JOHN MULLINS, Lieut. Col. R.E.,
Chief Engineer for Irrigation.

No. 82.D. Telegram from the District Engineer, Kistna, to the Chief Engineer for Irrigation, dated March 24th, 1876.
Your No. 114. Probable balance Depots 47,412.

No. 83. Order revision, 6th April 1876, No. 897.

IRRIGATION, No. 1.

Account.

It being now too late to take any special steps for covering the apprehended increase on stock balances, they must be left to be covered by savings under Agricultural, Ordinary, which may be found

available on the closing of the accounts for the year.
2. It would seem that in the past there has been a misunderstanding as to the necessity for obtaining specific appropriations to cover increases of stock balances. The attention of District Engineers will now be specially called to the subject and to the remarks of the Chief Engineer for Irrigation, and in order that temporary increases under Suspense may not be overlooked by District Engineers, they will be required to attach to each month's account, showing such increases, a memorandum explaining when and in what manner it is intended to adjust the difference in excess of the balance at the commencement of the year.

Proceedings of the Madras Government, Public Works Department,
5th April 1876.

3. Applications for appropriations to cover permanent increase of stock balances, or increase extending beyond the close of the year, should be made in good time, and should explain the reasons for the increase. District Engineers will at the same time state what funds can be surrendered from other allotments to provide for such appropriations, and they will remember that only allotments for New Works, Ordinary, can be so diverted.

(True Extract.)

Colonel,
Offg. Under Secy. to Govt., P.W.D.

To all District Engineers.
To the Examiner of Public Works Accounts.
„ Chief Engineer for Irrigation.

Exd. T. O'Connor.
Spare Copies

Memorandum

On the Controller bringing to notice that the suspense balances had increased and ~~XXX~~ the difference requiring to be covered by appropriations, the District Engineers Godavery and Hista in which the principal increases had occurred, were addressed with a view to the transfer to works before the close of the year, of the materials, the purchase or preparation of which had caused the increase.

M.D. 11
February

The District Engineer Godavery has replied and has shown that the increase was due to the more efficient working of the Quarries, and he recommends that a larger stock of stone should be maintained. The undersigned fully supports Major Beatty's view of the question and thinks that

Rupers

Rupers 30,000 more properly be fixed
as the working limit for the Eastern
District Range for the future. The Dis-
trict Engineer should take care there-
fore to make timely applications in 1877
for such an appropriation as will cover
the difference between the balance on the
31st March and Rupers 30,000. Major
Beatty has further taken steps to reduce
his stock balance temporarily, and it
is probable therefore that no provision
will have to be made on its account.

This matter
has been received from
the District which the largest in-
crease has occurred.
The only savings available for
covering any general expense under dis-
position that there may be an under-
take and that capital expenditure
there will probably amount to about
Rupers 2000 and can be increased
for

the purpose. This office possesses
complete information as to the amounts
of particular Districts and no specific
appropriations can therefore be made.

It is believed that District Engi-
neers do not understand at present
the necessity for obtaining allotments
to cover increase of stock balances.

They should take care for the future
to consider their requirements and ap-
ply for allotments sufficient to pro-
vide for any increase that may be
likely to exist at the close of the year,
and should of course at the same
time explain the reasons for having a
larger balance. Fluctuations not in-
volving an increase at the close of the
year, require no special provision, and
it follows that Range Officers must
have a fixed limit for each year to
the amount of the Range balances and
must

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1882. 10.
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Wunderlin's Banknote
Relief Insurance for Foreigners

To
The Secretary to Government
P.O. C.

Ag. 5. 4. 176 B. 782.

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PLANNED CASES

Current No. of 157

M. WORKS FORM No. 3.

Current No. *A 2340*

From *The Chief Engineer
Irrig:-*

No. *2518*
Dated *11* March 187*6*
Recd. *30*

Subject:- *Memo stating
cause of increase in the
suspense balance of the
M. S. & C. Company.*

*Papers put up with Ckrs
2340, 2341 & 2342 -*

*209-July/75 No 194
26-Sept- 27/5
29-Jan/76 253.*

ENCLOSURES

From to
" "
" "
" "

Orders and Proceedings in file.

			ENDORSEMENTS.		
Depart- ment.	No.	Date.	Depart- ment	No.	Dated.

*897 Public Works Dept
the Madras Government
Under date the 5th April 1876
Read the following*

(H.E. No 73 A.S. d/17th Feb 1876)

{ (--- 25th W. d/11th March.)

{ (--- d/24th ---)

*It being now too late
to take any special steps
for covering the appre-
-hended increase on stock
balances, they must be
left to be covered by
savings under Agricul-
-tural Ordinary, which
may be found available
on the closing of the ac-
-counts for the year.*

*2 It would seem that
in the past there has
been a misunderstanding
as to the necessity of
aligning*

LATER CASES.

Current No. of 187

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Page 2 A.

2-1-1-76

FORMER CASES

Current No.

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LATER CASES.

Current No.

of 187

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Nice L.

N^o 897 Public Works Dept
Proceedings of the Madras Government
Under date the 5th April 1876.
Read the following

From The Govt of India (H.C. N^o 73 A.S. d^y 17th Feb^y 1876)
Memorandum by the Chief } (--- 25th W. d^y 11th March.)
Eng. in Navigation }
Telegram from the Chief } (--- d^y 24th ---)
Govt. India }

It being now too late
to take any special steps
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and in what manner it
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difference in excess of the
balance at the termina-
tion of the year. - 2 -

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Applications for ap-
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should explain the rea-
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District Engineers will
at the same time state
what funds can be sur-
rounded from other
allocations to provide for
such appropriations, and
they will remember that
new allocations for new
work, Ordinary, can be
made.

Mar. 29/3

[Signature]

[Faint handwritten notes and signatures]
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PUBLIC WORKS.

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Probable Receipts & Expenses
Against Madrid Brigades
From 1875-76

Passing orders on letters from
the Fort of Madrid to Madrid
on the

82/3

End in No.
27-1-76