

(1) Number of pages 20
(2) Date of repair 28. 1-87
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TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

P. W. DEPARTMENT

G.O. No.	1860W	Press.
B.P. No.		Mis.
Dated 28 — 7 — 1881 ~~191~~ .		

V. S. M.

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1810
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GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

28th July 1881, No. 1,860 W.

General.
Account.

Read the following papers:—

No. 74. From D. C. GORDON, Esq., Examiner of Public Works Accounts, to the Chief Engineer, Public Works Department, dated Madras, 30th June 1881, No. 335.

THE Accountant-General, Public Works Department, having directed my attention to Rule 13 in Chapter 53 of the Civil Account Code, which requires that all debits by the Civil Department should be at once brought into the Public Works books, and having directed me to adjust all the outstandings in the Civil Exchange Accounts, including those of previous years, I pointed out that if those instructions were carried out in the accounts for 1880-81 there will be a large excess over the grant for Provincial Services, as the sum thus requiring adjustment amounts to about Rs. 2,00,000 which will have to be debited to the suspense head Miscellaneous Advances pending final adjustment.

2. In reply the Accountant-General, Public Works Department, states that the adjustment should be effected in the accounts for 1880-81, and that "the proper course would apparently be for the Madras Government to sanction the outlay as a permissible excess over the grant for 1880-81, making, if necessary, a reduction from the Provincial Grant for 1881-82.

3. I beg under the circumstances above pointed out that Government may be pleased to sanction the excess over the grant for 1880-81, which must necessarily be exceeded in carrying out the adjustment required by the Accountant-General, Public Works Department.

No. 74-A. From the Chief Engineer, Public Works Department, to the Examiner of Public Works Accounts, dated 3rd July 1881, No. 241 N.

WITHOUT details of the charges amounting to Rs. 2,00,000 which it is now proposed to bring against the Provincial Grant of 1880-81, no orders on the reference made by you can be passed. Please, therefore, supply them as soon as possible.

No. 74-B. From D. C. GORDON, Esq., Examiner of Public Works Accounts, to the Chief Engineer, Public Works Department, dated 13th July 1881, No. 333.

HEREWITH a statement showing the particulars called for. It will be seen that the actual total amount debited to "Miscellaneous Advances" is Rs. 1,38,330-11-4, the difference between this sum and the approximate figure of Rs. 2,00,000 is owing to the adjustment of several items having been since traced, and to the adjustment of some items against the works concerned in the Executive Engineer's accounts.

PUBLIC WORKS DEPARTMENT, 28TH JULY 1881, No. 1,860 W.

STATEMENT showing the particulars of the amounts debited by the Civil and Military Departments remaining unresponded to by the Public Works Department, now adjusted to the debit of Miscellaneous Advances, Provincial, in the final accounts for March 1881. *Vide* instructions from the Accountant-General, Public Works Department, contained in his letters, Nos. 312 G and 386 G, dated 21st May and 21st June 1881, respectively.

Month in which debited.	Particulars.	Amount.
	<i>Cheques of Public Works Department Officers.</i>	RS. A. P.
Jan. 1879	Sirulur division credit orders	8,000 0 0
" 1879-80	Net difference between the debits in the civil accounts and credits in Public Works Accounts during the year 1879-80 under cheques paid	13,484 15 6
	PAYMENTS FOR LAND TAKEN UP FOR PUBLIC WORKS DEPARTMENT PURPOSE.	21,484 15 6
	<i>Irrigation.</i>	
July 1878	Land for irrigation purposes, Chingleput	0 12 0
Feb. 1880	Payments for land for irrigation purposes	89 12 9
Jan. 1881	Do. do. do. Kurnool district	19 1 0
Mar. "	Do. do. do. Kistna do.	105 0 0
Do. "	Do. do. do. Chingleput do.	11,755 10 1
Do. "	Do. do. do. Tinnevely do.	818 4 0
Sept. 1880	Compensation for land taken up for irrigation works in Godavari district, western division	59 10 2
		12,848 2 0
	<i>Railways.</i>	
Mar. 1879	Land for railway purposes	10 8 0
Dec. "	Do. do. do. do. do.	0 8 0
Feb. 1880	Do. do. do. do. do.	1,100 2 5
Mar. "	Do. do. do. do. do.	489 13 8
April "	Payments for land taken up for railway purposes, Chingleput district	70 9 2
Feb. 1881	Do. do. do. Trichinopoly	54 13 9
		1,726 7 0
	<i>Other Lands.</i>	
Sept. 1875	Payments for land for Public Works	1,092 0 1
Feb. 1876	Do. do. do. do. do.	27 14 3
Oct. "	Do. do. do. do. do.	767 0 1
Dec. "	Do. do. do. do. do.	236 7 3
Feb. 1877	Do. do. do. do. do.	12 5 2
Mar. "	Do. do. do. do. do.	236 3 11
Do. "	Do. do. do. do. do.	566 10 0
Mar. 1879	Do. do. do. do. do.	3 7 9
April "	Do. do. do. do. do.	306 13 1
July "	Do. do. do. do. do.	58 8 9
Jan. 1880	Do. do. do. do. do.	45,000 0 0
Mar. "	Do. do. do. do. do.	23,534 15 10
Aug. "	Do. do. do. Kistna district	416 0 8
Oct. "	Do. do. do. do. do.	28 7 0
Dec. "	Do. do. do. do. do.	264 1 3
Mar. 1881	Do. do. do. Chingleput district	109 15 6
Do. "	Do. do. do. Trichinopoly	4,000 0 0
Do. "	Do. do. do. Malabar	10 0 0
Mar. 1880	Compensation for land taken up for Lokenpully chuttrun.	75 0 0
Mar. 1880	Payments for land taken up for Public Works in North Arcot division	70 2 6
Aug. "	Compensation for land taken up for Public Works in Kistna eastern division	40 0 0
Mar. 1881		197 3 2

PUBLIC WORKS DEPARTMENT, 28TH JULY 1881, No. 1,860 W.

Statement showing the particulars of the amounts debited by the Civil and Military Departments, &c.—*cont.*

Month in which debited.	Particulars.	Amount.
	PAYMENTS FOR LAND TAKEN UP FOR PUBLIC WORKS DEPARTMENT PURPOSE—<i>cont.</i>	RS. A. P.
	<i>Other Lands—<i>cont.</i></i>	
Aug. 1880	Amount paid to peons in compensation cases, Buckingham Canal division	5 8 0
Feb. 1881	Payments for lands for Public Works	7 3 0
		77,065 15 3
	<i>Miscellaneous.</i>	
July 1879	Miscellaneous for April 1879	395 7 2
Do. "	Do. May "	2,794 10 4
Oct. 1879	Miscellaneous	1 9 0
Dec. "	Do. "	8 6 0
Do. "	Do. "	970 0 0
Feb. 1880	Reversal of erroneous credit in Presidency	500 0 0
Mar. 1881	Godavari, pay of the Commander of the Government Steam Flotilla for February 1881	300 0 0
Feb. "	Law charges for Veerabhadra Iyer, Government Vakeel	56 10 9
Mar. 1877	Construction of a quay at Jeppoo, South Canara district	225 0 0
Mar. 1879, supplemental.	Credit notes granted by Executive Engineer, North Arcot division	45 13 0
Do. "	Do. do. Cuddalore Division	8 13 0
Do. "	Do. do. Chingleput	2 0 0
Do. "	Do. do. General Superintendent, Public Works Stores	252 2 0
Feb. 1881	One-third freight charges on Madras Harbour Works stores.	2,205 2 9
Feb. 1880		7,765 10 0
	INTER-DEPARTMENTAL CHARGES TO PUBLIC WORKS DEPARTMENT.	
	<i>Other Departments.</i>	
June 1877	Hutting money (Bellary) of second-class Hospital Assistant T. Rajunthum	12 0 0
Aug. 1878	Freight on Public Works stores	1,369 14 8
March, supplemental.	Amount of railway credit orders erroneously debited to the Military Department, Madras, in the accounts of the Collector of Tanjore for April and June 1879	4 1 0
	Amounts of Railway warrants erroneously debited to the Military Department, Madras, in the accounts of the Collector of Tanjore for January, February and March 1877	17 8 0
	Credits to suspense in the accounts of the Madras Harbour Works	4,032 8 8
	Freight on Public Works stores	11 9 7
	Do. do. do.	344 8 8
	Do. do. do.	54 0 0
	Amount of travelling allowance of third-class Hospital Assistant Chengulroya Moodelliar	6 0 0
	Amount erroneously credited in the accounts of Trichinopoly for May, June, July and August 1877 to Public Works Department instead of to Local Funds	56 1 6
April 1878	Pay of Mr. Muller and establishment for March 1878	157 2 0
Feb. 1879	Credit notes	1 0 0
July "	Freight on Public Works stores	14 6 4
March 1880	Local Fund Engineer's establishment	911 6 3
	Malabar toll and ferry charges	8 13 2
		7,050 15 10

STATEMENT showing the particulars of the amounts debited by the Civil and Military Departments remaining unresponded to by the Public Works Department, now adjusted to the debit of Miscellaneous Advances, Provincial, in the final accounts for March 1881. *Vide* instructions from the Accountant-General, Public Works Department, contained in his letters, Nos. 312 G and 386 G, dated 21st May and 21st June 1881, respectively.

Month in which debited.	Particulars.	Amount.
	<i>Cheques of Public Works Department Officers.</i>	
Jan. 1879 ...	Sirudur division credit orders ...	RS. A. P.
" 1879-80 ...	Net difference between the debits in the civil accounts and credits in Public Works Accounts during the year 1879-80 under cheques paid ...	8,000 0 0
		13,484 15 6
	PAYMENTS FOR LAND TAKEN UP FOR PUBLIC WORKS DEPARTMENT PURPOSE.	21,484 15 6
	<i>Irrigation.</i>	
July 1878 ...	Land for irrigation purposes, Chingleput ...	0 12 0
Feb. 1880 ...	Payments for land for irrigation purposes ...	89 12 9
Jan. 1881 ...	Do. do. do. Kurnool district ...	19 1 0
Mar. " ...	Do. do. do. Kistna do. ...	105 0 0
Do. " ...	Do. do. do. Chingleput do. ...	11,755 10 1
Do. " ...	Do. do. do. Tinnevely do. ...	818 4 0
Sept. 1880 ...	Compensation for land taken up for irrigation works in Godavari district, western division ...	59 10 2
		12,848 2 0
	<i>Railways.</i>	
Mar. 1879 ...	Land for railway purposes ...	10 8 0
Dec. " ...	Do. do. do. do. do. do. ...	0 8 0
Feb. 1880 ...	Do. do. do. do. do. do. ...	1,100 2 5
Mar. " ...	Do. do. do. do. do. do. ...	489 13 8
April " ...	Payments for land taken up for railway purposes, Chingleput district ...	70 9 2
Feb. 1881 ...	Do. do. do. Trichinopoly ...	54 13 9
		1,726 7 0
	<i>Other Lands.</i>	
Sept. 1875 ...	Payments for land for Public Works ...	1,092 0 1
Feb. 1878 ...	Do. do. do. do. do. do. ...	27 14 3
Oct. " ...	Do. do. do. do. do. do. ...	767 0 1
Dec. " ...	Do. do. do. do. do. do. ...	236 7 3
Feb. 1877 ...	Do. do. do. do. do. do. ...	12 5 2
Mar. " ...	Do. do. do. do. do. do. ...	236 3 11
Do. " ...	Do. do. do. do. do. do. ...	566 10 0
Mar. 1879 ...	Do. do. do. do. do. do. ...	3 7 9
April " ...	Do. do. do. do. do. do. ...	306 13 1
July " ...	Do. do. do. do. do. do. ...	58 8 9
Jan. 1880 ...	Do. do. do. do. do. do. ...	45,000 0 0
Mar. " ...	Do. do. do. do. do. do. ...	23,534 15 10
Aug. " ...	Do. do. do. do. do. do. ...	416 0 8
Oct. " ...	Do. do. do. do. do. do. ...	28 7 0
Dec. " ...	Do. do. do. do. do. do. ...	264 1 3
Mar. 1881 ...	Do. do. do. do. do. do. ...	109 15 6
Do. " ...	Do. do. do. do. do. do. ...	4,000 0 0
Do. " ...	Do. do. do. do. do. do. ...	10 0 0
Mar. 1880 ...	Compensation for land taken up for Lokenpully chattram ...	75 0 0
Mar. 1880 ...	Payments for land taken up for Public Works in North Arcot division ...	70 2 6
Aug. " ...	Compensation for land taken up for Public Works in Kistna eastern division ...	40 0 0
Mar. 1881 ...		197 3 2

Statement showing the particulars of the amounts debited by the Civil and Military Departments, &c.—*cont.*

Month in which debited.	Particulars.	Amount.
	PAYMENTS FOR LAND TAKEN UP FOR PUBLIC WORKS DEPARTMENT PURPOSE—<i>cont.</i>	
	<i>Other Lands—<i>cont.</i></i>	
Aug. 1880 ...	Amount paid to peons in compensation cases, Buckingham Canal division ...	5 8 0
Feb. 1881 ...	Payments for lands for Public Works ...	7 3 0
		77,065 15 3
	<i>Miscellaneous.</i>	
July 1879 ...	Miscellaneous for April 1879 ...	395 7 2
Do. " ...	Do. May " ...	2,794 10 4
Oct. 1879 ...	Miscellaneous ...	1 9 0
Dec. " ...	Do. ...	8 6 0
Do. " ...	Do. ...	970 0 0
Do. " ...	Do. ...	500 0 0
Feb. 1880 ...	Reversal of erroneous credit in Presidency ...	
Mar. 1881 ...	Godavari, pay of the Commander of the Government Steam Flotilla for February 1881 ...	300 0 0
Feb. " ...	Law charges for Veerabhadra Iyer, Government Vakeel ...	56 10 9
Mar. 1877 ...	Construction of a quay at Jeppoo, South Canara district ...	225 0 0
Mar. 1879, supplemental. ...	Credit notes granted by Executive Engineer, North Arcot division ...	45 13 0
Do. " ...	Do. do. Cuddalore Division ...	8 13 0
Do. " ...	Do. do. Chingleput " ...	2 0 0
Do. " ...	Do. do. General Superintendent, Public Works Stores ...	252 2 0
Feb. 1881 ...	One-third freight charges on Madras Harbour Works stores.	2,205 2 9
Feb. 1880 ...		7,765 10 0
	INTER-DEPARTMENTAL CHARGES TO PUBLIC WORKS DEPARTMENT.	
	<i>Other Departments.</i>	
June 1877 ...	Hutting money (Bellary) of second-class Hospital Assistant T. Rajanthum ...	12 0 0
Aug. 1878 ...	Freight on Public Works stores ...	1,369 14 8
March, supplemental. ...	Amount of railway credit orders erroneously debited to the Military Department, Madras, in the accounts of the Collector of Tanjore for April and June 1879 ...	4 1 0
	Amounts of Railway warrants erroneously debited to the Military Department, Madras, in the accounts of the Collector of Tanjore for January, February and March 1877 ...	17 8 0
	Credits to suspense in the accounts of the Madras Harbour Works ...	4,082 8 8
	Freight on Public Works stores ...	11 9 7
	Do. do. do. do. do. do. ...	344 8 8
	Do. do. do. do. do. do. ...	54 0 0
	Amount of travelling allowance of third-class Hospital Assistant Chengulroya Moedelliar ...	6 0 0
	Amount erroneously credited in the accounts of Trichinopoly for May, June, July and August 1877 to Public Works Department instead of to Local Funds ...	56 1 6
April 1878 ...	Pay of Mr. Muller and establishment for March 1878 ...	157 2 0
Feb. 1879 ...	Credit notes ...	1 0 0
July " ...	Freight on Public Works stores ...	14 6 4
March 1880 ...	Local Fund Engineer's establishment ...	911 6 3
	Malabar toll and ferry charges ...	8 13 2
		7,050 15 10

4 PUBLIC WORKS DEPARTMENT, 28th JULY 1881, No. 1,860 W.

Statement showing the particulars of the amounts debited by the Civil and Military Departments, &c.—cont.

Month in which debited.	Particulars.	Amount.
	INTER-DEPARTMENTAL CHARGES TO PUBLIC WORKS DEPARTMENT—cont.	RS. A. P.
	Other Departments—cont.	
1868-69 ...	Local Fund receipts by Public Works officers in 1865-66...	721 12 1
1868-69 ...	Payments into treasuries by Public Works Officers in 1865-66 credited to Public Works Department in civil supplemental accounts for 1868-69 and also debited per contra to effect certain adjustment of Local Funds in the civil books ...	7,457 0 7
	Military Department.	8,181 12 8
Dec. 1880 ...	Amount of working money for the men of F Company attached to head-quarters, Sappers and Miners, during the month of December 1878 now adjusted ...	109 5 0
March 1881 ...	Percentage and making up charges on clothing supplied to members of the Public Works Department ...	3 4 11
Feb. " ...	Value of medical stores supplied by the Military Department ...	94 3 2
		206 13 1
	Grand Total ...	1,36,330 11 4

(Signed) D. C. GORDON,
Examiner, Public Works Accounts.

No. 75. ORDER THEREON, 28th July 1881, No. 1,860 W.

THE sum requiring adjustment under the circumstances explained by the Examiner, Public Works Accounts, amounts to Rs. 1,36,330-11-4. The amount will, as proposed, appear as an excess against the Public Works grant of 1880-81. Should the Government of India, however, sanction the refund to Provincial on account of Irrigation Establishment charges referred to in the correspondence quoted in the margin, there will be a set off against the excess debt of Rs. 2½ lakhs, making any reduction from the Provincial Grant of 1881-82 unnecessary.

(True Extract.)

Major, R.E.,
Under Secy. to Govt., P.W.D.

To the Financial Department.
" Examiner of Public Works Accounts.
Exd. E. C. Shunter.
Spare Copies

GENERAL
ACCOUNT.

Cont. of (1881) Madras.
PUBLIC WORKS.

To

THE FINANCIAL DEPARTMENT,
do, do, do.

Dated July, 1880.

Issued

Recd.

Encl.

G.O., 28th July 1881, No. 1800 W.

JULY.

Nos. 74-75.

Debit to the Civil and Military Depart-
ments—Instructions issued for the adjust-
ment of Rs. 1,27,600 being the amount
of —

16th July/80. No 456A+B I.

12th April/81 " 269.270 I.

14th July/81 " 1729 I.

9th July/81 " 1697 I.

KEEP WITH

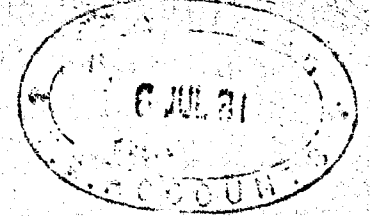
Genl. No.

dated

18 .

Not within 14th July 1881
9.7.81. Return 14.7.81

[Bor. Wts. Form No. 111.]



GOVT.
OF MADRAS }

1881.2

{ P. W.
DEPT.

EXAMINER, P. W. ACCOUNTS.

Madras, 30th July.

1887

Office Note No. 335

To

1860 W
4 P1

THE ACCOUNTANT GENERAL P.W.

DEPARTMENT HAVING DIRECTED MY ATTEN-
TION TO RULE 17 IN CHAPTER 58 OF

THE CIVIL ACCOUNT CODE WHICH RE-
SPECIFIED THAT ALL DEBTS BY THE

CIVIL DEPARTMENT SHOULD BE AT ONCE

BROUGHT INTO THE P.W. BOOKS AND

HAVING DIRECTED ME TO ADJUST ALL THE

OUTSTANDING IN THE CIVIL EXCHANGE

ACCOUNTS, INCLUDING THOSE OF PREVIOUS

YEARS, NOTING THAT THAT IS THOSE

IN THE CIVIL DEPT. WERE CARRIED OUT IN

THE ACCOUNTS FOR 1880-81 THERE WILL

BE A LARGE EXCESS OVER THE GRANT

FOR PROVINCIAL SERVICES AS THE SUM

THE EXCESSING ADJUSTMENT AMOUNT

TO ABOUT RS. 7,00,000, WHICH WILL

HAVE TO BE DEBITED TO THE SURPLUS

UNDER MISCELLANEOUS ADVANCES, CARRIED

TO THE ACCOUNT.

IN REPLY THE ACCOUNTANT GENERAL

P. 2
 P. 3. DEPARTMENT STATED THAT THE
 ADJUSTMENT SHOULD BE EFFECTED IN
 THE ACCOUNTS FOR 1880-81, AND THAT
 "THE PROPER COURSE WOULD APPARENTLY
 BE FOR THE MADRAS GOVERNMENT TO
 SANCTION THE DUTY AND MISST-
 BLE EXCESS OVER THE GRANT FOR
 1880-81, MAKING IF NECESSARY A
 REDUCTION FROM THE PROVINCIAL
 GRANT FOR 1881-82."

2. I REG UNDER THE CIRCUMSTANCES
 ABOVE POINTED OUT, GOVERNMENT MAY
 BE PLEASED TO SANCTION THE EXCESS
 OVER THE GRANT FOR 1880-81, WHICH
 MUST NECESSARILY BE EXERCISED IN
 CARRYING OUT THE ADJUSTMENT REQUIRED
 BY THE ACCOUNTANT GENERAL P. 3.
 DEPARTMENT.

R No 323

6/9/81

N^o 241 N.

N. 307

To C.

123

Without details
 of the charges amounting
 to Rupees 2,00,000 which

it is now proposed to
 bring against the
 Provincial grant
 of 1880. 81, no orders
 on the reference 1880
 made by you can
 be passed. Hence, therefore
 supply them as soon as
 possible.

Attc

N^o 383

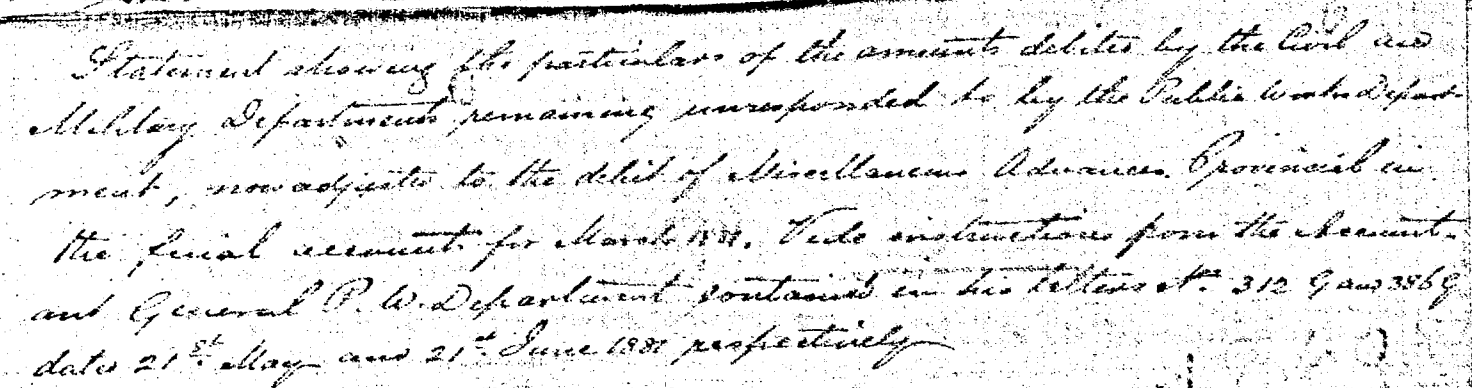
13/7/81 Encl. 1

TO W.

P 5

HERewith A STATEMENT SHEWING
 THE PARTICULARS CALLED FOR. IT WILL
 BE SEEN THAT THE ACTUAL TOTAL AMOUNT
 DEBITED TO 'MISCELLANEOUS ADVANCES' IS
 RS. 1,36,320-II-4. THE DIFFERENCE BETWEEN
 THIS SUM AND THE APPROXIMATE FIGURE
 OF RS. 2,00,000 IS OWING TO THE ADJUST-
 MENT OF SEVERAL ITEMS HAVING BEEN
 SINCE TRACED, AND TO THE ADJUSTMENT
 OF SOME ITEMS AGAINST THE WORKS CON-
 CERNED IN THE EXECUTIVE ENGINEER'S
 ACCOUNTS.

W. 123



to Rupees 2,00,000 which

Month in which debited	Particulars	Amount	Remarks
	<u>Brought over</u>	<u>36059 8 6</u>	
	<u>Other Lands.</u>		
1875	September Payments for land for Public Works	1092. 1	
1876	February " " " "	27 14 3	
	October " " " "	787. 7	
	December " " " "	226 7 3	
1877	February " " " "	12 5 2	
	March " " " "	236 3 11	
	" " " "	516 10. .	
1879	March " " " "	37 9	
	April " " " "	306 13 1	
	July " " " "	58. 6 9	
1880	January " " " "	45000. .	
	March " " " "	23534. 15 10	
	August " " " " Krishna District	416. 8	
	October " " " " " "	28 7.	
	December " " " " Chingleput District	264. 1 3	
1881	March " " " " " "	109 15 6	
	" " " " " " Trichinopoly	4000. .	
	" " " " " " Malabar	10. .	
1882	March Compensation for land taken up for Lukempully-Christiann	75. .	
	Payments for land taken up for Public Works in North Arcot Division	70 2 6	
	August Compensation for land taken up for Public Works in Krishna Eastern Division	40. .	
	March 1881 in Krishna Eastern Division	197 3 2	
	August 1880 Amount paid to Pions in compensation cases Buckingham Canal Division	5 8. .	
	February 81 Payments for lands for Public Works	73. .	
		<u>77065 15 3</u>	
	<u>Miscellaneous</u>		
1877	July Miscellaneous for April 1877	395 7 2	
	" " " " May	2794 10 2	
	October Miscellaneous	19. .	
	December " " " "	86. .	
	" " " " " "	970. .	
1880	February Reversal of erroneous credit in Presidency	500. .	
1881	March Godavari: Pay of the Commander of the Government Steamers Flotilla for February 1881	500. .	
	February Law charges for Tirabada for Government Tahsil	56 10 9	
		<u>5026 11 3</u>	
	<u>Carried over</u>	<u>113125 7 9</u>	

Month in which debited	Particulars	Amount	Remarks
	<u>Brought over</u>	<u>113125 7 9</u>	
	<u>1877</u>		
March	Construction of a quay at Jeffor South Canara District	225. .	
1879	March 1879 Credit Note granted by Executive Engineer North Arcot Division	45 13. .	
	" " " " " " " " " " " "	8 12. .	
	" " " " " " " " " " " "	2. .	
February 1881	" " " " " " " " " " " "	252 2. .	
February 1880	One third freight charges on Madras Harbor Works Stone	2200 29	
		<u>7765 10. .</u>	
	<u>Inter Departmental charges to Public Works Department</u>		
	<u>Other Departments.</u>		
1877	June Meeting money (Bularg) of 22 class Hospital Assistant J. Rajenthann	12. .	
1878	August Freight on Public Works Stone	1369 14 8	
March 1877	Amount of Railway Credit & disbursements by debited to the Military Department Madras in the accounts of the Collector of Tanjore for April and June 1877.	4 1. .	
	Amount of Railway amounts erroneously debited to the Military Department Madras in the accounts of the Collector of Tanjore for January, February and March 1877.	17 8. .	
	Credits to Expenses in the accounts of the Madras Harbor Works	4082 8 8	
	Freight in Public Works Stone	11 9 7	
	" " " " " "	306 8 8	
	" " " " " "	54. .	
	Amount of Travelling Allowance of 22 class Hospital Assistant Chengulaya Mood	6. .	
	Amount erroneously credited in the account of Trichinopoly for May, June, July and August 1877 to Public Works Department instead of to Local Fund.	56 1 6	
April	Pay of the Officer and Establishment for March 1878	157 2. .	
		<u>6115 6 1</u>	
	<u>Carried over</u>	<u>120891 7 9</u>	

rupees 200,000

Month -
which
debited

Particulars

Amount

Brought Over

12049 19

515 61

1879
February Credit Notes
July Freight on Public Works Stores
March 1880 Local Funds Engineers Establishment
Malabar Coll and Ferry Charges

1 1 1

11 6 2

911 6 3

5 13 2

7050 10 10

1868-69 Local Funds Receipts by Public Works officers
in 1868-69
Payments into Treasuries by Public Works
officers in 1868-69 credits to Public Works
Department in Civil Supplemental Account
for 1868-69 and also debited for credits
to effect certain adjustments of local
funds in the Civil Books

724 12 1

7457 2 7

8181 12 8

Military Department

1880
December Amount of working money for the men of
F Company attached to Head Quarters
Supplies and Messes during the month
of December 1878 more adjusted
November Per centage and making up charges on
clothing supplied to members of the Public
Works Department
February Value of Medical Stores supplied by the
Military Department

109 5 1

3 4 11

94 3 24

206 12 1

Grand Total 136300 11 4

D. C. Curran

Examiner P. W. Account

Plu
11

P. W. DEPARTMENT.

Read the following :-

Office note from the Examiner P. W. Accounts
No. 335 of 30 June 1881.

Office note to Do do No. 241 of 30 July 1881.

Office note from Do do No. 383 of 13 --

FOR ORDERS.

The sum now

requiring adjustment
amounts to Rs. 1,36,330 11 4

Approved. but the
delay in adjustment is
excessive in some
instances with the
expedition as much
as possible.

24/1/87

It is presumed
that what is proposed
is only a transfer of the
items from the Civil to
the P. W. Books,
and that the charges will
not be finally
passed till they have
been properly explained
and vouched for.

R. S.

Meanwhile however
it is necessary under
P.W. Financial Rule
that corresponding
appropriations of
Funds should be
made - and as it
cannot be expected
that the P.W. Dept.
can find the money
from the grant placed
at their disposal
which has long
since been distrib-
uted, there seems
no alternative but
to allow the amount

to appear as an
admissible excess
in the accounts.

132
M. L. B. (1887)

Howard Co. (1887)

Receipts for P.W. Dept. (1887)

P.S. It may be
added with regard
to this debit to Public
works that should
the Govt. of India sanc-
tion the proposal now
before them for a
refund to Provincial
on account of excess
of lab. charge paid
for irrigation in 1880-81,
there will be a credit
to Provincial of 2 1/2 lakhs.

of Rupees more than
sufficient to cover the
excess now proposed
to be brought against
Provincial Services.

This question is
discussed with the Govt.
of India in the under-
mentioned correspondence.

Letter to India No: 456 D. S. of 18th July/80
Do. No: 270 S. of 12th April/81 para 5
Do. No: 3370 of 8th July/81 para 27

Re from India
No: 5816 of 5th May/81
para 10.

Do to India No: 16970 of 9th July/81
para 17.

The Govt. of India have
recently telegraphed for
further information on
the question which the
Chief Engineer for Irrigation
is getting ready.

21/7/81 R.H.H.
in 21/70. S. 26 Reto 21/7 21/7/81

FOR ORDERS.

The Hon. the Governor

1860W

N^o 1860 W

10
P. W. Department

PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the 28th July 1881.
Read the following

Office Note from the Examiner W. Accounts } (M.E. No 335 of 30th June 1881)

Do to do do (" " 241 of 3rd July 1881)

Do from do do (" " 383 of 13th " ")

The sum requiring
adjustment under the circum-
stances explained by the
Examiner W. Accounts amounts
to Rupees 1,36,330-11-4.
The amount will, as proposed,
appear as an ⁴cepf against
the Public Works grant of
1880-81. Should the Govt.
of India, however, sanction

R.S.

the refund to Provincial
 on account of irrigation
 establishment charges, referred
 to in the correspondence
 quoted in the margin, there
 will be a set off against
 this half debt of Rupees
 2 3/4 lakhs, making any
 reduction from the Provincial
 grant of 1881-82 unnecessary.

Letter to India No. 4565.3.2 of 16 July 1880
 L^d to do "2703 of 12 April 1881
 para 5.
 L^d to do "237 W of 18 July 1881
 para 27
 L^d from do "531 G of 5 May 1881
 para 10.
 L^d to do "1697 W of 9th July 1881
 para 17.

25/7/81

Finance Dept^t ✓
 Revenue M. Secy. ✓
 26/8/81

Oct. 26/7. Es