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 (3) Initials of the Referencer lms

TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

PUBLIC WORKS. DEPARTMENT

G.O. No.	1717 - W	Press.
B.P. No.		Mis.
Dated	8. 7. 1882.	197.

(Signature)

Not to be folded or roughly handled

8TH JULY 1882, No. 1717 W., PUBLIC WORKS.

1717

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General.
Account.

No. 52.

READ—the following :—

From the Examiner of Public Works Accounts, No. 4, dated 29th June 1882, forwarding return of grants and approximate receipts, expenditure and unspent balance in the Public Works Department on the 20th June 1882.

No. 53.

ORDER—dated 8th July 1882, No. 1717 W., Public Works.

The statement attached to this resolution, prepared from the return now read, compares the estimated outlay that should have been incurred during the first three months of this year and that anticipated. The anticipated outlay for the quarter ending June 1882 is in all cases, except one, less than the expenditure that should have been incurred if the budget grants are to be fully worked up to.

2. The lapses in some items are exceedingly large, and the serious attention of Superintending Engineers is now drawn to the necessity for watching strictly the expenditure in their respective circles so as to utilize the grants which have been placed at their disposal to the very best advantage. Any reappropriation of funds they consider necessary should be applied for at the earliest date.

(True Extract.)

Under Secy. to Govt., P.W.D.,
Irrigation Branch.

To the Chief Engineer for Irrigation.
" Superintending Engineers.
" Consulting Architect.
" Examiner of Public Works Accounts.

Exd. C. Howarth.
Spare Copies

GENERAL.
ACCOUNT.

Govt. of 1882 Madras.
PUBLIC WORKS.

Dated July, 8th.

Recd.

Encl.

G.O., 8th July 1882, No. 1717 W.

JULY.

Nos. 52-53.

Return of Grants.

Passing orders on the — and approximate receipts, expenditure and unspent balance in the Public Works Department on the 20th June 1882.

2/17

STATEMENT showing the Grants as they stood on the 20th June 1882, the Probable Outlay to end of June 1882, and the Estimated Outlay that should have been incurred during the same Period.

	Grant as it stood on 20th June 1882.	Estimated Outlay for 3 months.	Outlay anticipated.	DIFFERENCE.	
				More.	Less.
	RS.	RS.	RS.	RS.	RS.
33. Irrigation and Navigation—					
Imperial	32,07,410	8,01,852	4,31,128	...	3,70,724
Provincial	2,99,112	74,778	64,096	...	10,682
32. State Railway	4,000	1,000	2,613	1,613	...
34. Other Public Works—					
Imperial	9,36,701	2,34,175	1,26,509	...	1,07,666
Provincial	22,11,836	5,52,959	4,01,088	...	1,41,871
Local	66,666	16,606	8,993	...	7,668
38. Productive Public Works—					
Irrigation and Navigation...	10,00,000	2,50,000	1,78,027	...	71,973
32. Guaranteed Railway	1,06,000	26,500	26,281	...	219
Excluded Local Funds—					
Other Public Works	29,346	7,336	1,486	...	5,850

REFERENCE TO MADRAS P. W. D. CODE.

CHAPTER XIV.— PARA. 1944.

[A. G. Circular No. 8 of 1881.]

P. W. D. Madras.
Form No. M 49.

C. No 429
Recd 30.9.1882
PUBLIC WORKS DEPARTMENT, MADRAS.

Return of Grants and Approximate Receipts,
Expenditure, and Unspent Balances of the
Public Works Department on the 20th
June 1882.

No. _____ Dated _____ 1882

Submitted to the Accountant General, Public Works
Department, with reference to his Circular No. 8 of
14th June 1881.

Examiner of P. W. Accounts,
Madras.

No. *A* dated *29 June* 1882

Copy submitted to the Secretary to Government,
Public Works Department, Madras.

D. C. Gonsou

Examiner of P. W. Accounts,
Madras.

MADRAS

Return of Grants and Approximate Receipts, Expenditure, and Unspent

PRESIDENCY.

Balances of the Public Works Department on the 20th June 1882.

	33 IRRIGATION AND NAVIGATION. - egation			34 OTHER PUBLIC WORKS.		
	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Local.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
GRANTS.						
1. Grant as per last return	3207410	299112	4000	936701	2211216	66666
2. Alterations in the interim					620	
3. State of grant on the 20th June 1882	3207410	299112	4000	936701	2211236	66666
EXPENDITURE.						
4. Adjusted outlay against grant from April to 1882	64857	8576	1613	37602	142816	3576
4. Cash outlay in April 1882, when accounts are not booked.	117672	12261	1000	41711	142130	5282
5. Cash outlay for May 1882	8314	2174		11	1753	
6. Transfers and adjustments against grants for May 1882 so far as is known.						
7. Total approximate expenditure to end of May 1882	190843	23011	2613	79324	286699	8998
8. Already issued and available for expenditure in June 1882						
Cash balance on 1st June 1882	240205	41085		47185	33477	
Letters of credit for June 1882					80612	
9. Total to end of June 1882	431128	64096	2613	126509	401088	8998
10. Liabilities adjustable by transfers not included in 2 and 6.						
Total	431128	64096	2613	126509	401088	8998
BALANCE.						
11. Balance for which further credits may be issued 3 — (9 + 10).	2776282	235016	1307	810192	180748	57668
12. Additional sum as working cash balance for which credits may be given.					37316	
Total balance	2776282	235016	1307	810192	1848804	57668
13. Credits now applied for July 1882	174057	24900		56740	100928	4358
MEMORANDUM.						
Total to end of 188						
14. Actuals as booked						
15. Approximate as in return for 20th 188						

38 PRODUCTIVE PUBLIC WORKS.		32 RAILWAYS.		DEBT.						GRAND TOTAL.
Irrigation and Navigation.	State outlay on Guaranteed Railways.	TOTAL.	Excluded Local Funds.		Local Loans.	Contrib- utions.	Other outlay not charge- able to the Grant of the Province.	TOTAL.		
			Irrigation and Navi- gation.	Other Public Works.						
									Rs.	
1000000	106000	7831105	"	29346	"	"	"	29346	7860451	
"	"	620	"	"	"	"	"	"	620	
1000000	106000	7831725	"	29346	"	"	"	29346	7861071	
48090	7619	314697	"	1399	"	"	"	1399	316096	
39515	8662	368433	"	541	"	1257	1677	2395	367892 A	
18204	"	30456	"	5	"	"	"	5	30461 A	
105817	16281	713588	"	863	"	1257	1677	3799	714449	
72210	10000	33477	"	623	"	2000	26200	28023	33477 B	
178027	26281	1238760	"	1486	"	3257	27877	32622	1240226	
178027	26281	1238760	"	1486	"	3257	27877	32622	1240226	
821973	79719	6592985	"	27860	"	"	"	27860	6620845	
"	"	37316	"	"	"	"	"	"	37316	
821973	79719	6630301	"	27860	"	"	"	27860	6658161	
56025	10000	427002	"	498	"	2000	12000	14498	427500 A	

A Excludes the amounts issued under non Budget heads and
B Excludes the balances of Presidency and Boulaishawaram
C Note the difference (10500) between the amount entered in last column and that herein shown represents

MADRAS,

29 June 1882.

Examiner of P. W. D.

Return of Revenue up to the 20th June 1882.

	XXVI. IRRIGATION AND NAVIGATION.				XXVII. OTHER PUBLIC WORKS.				DEBIT.					GRAND TOTAL.	
	Imperial.		Provincial.		Imperial.		Provincial.		TOTAL.		Excluded Local Funds.		Contri- butions.		TOTAL.
	Rs.	Local.	Rs.	Provincial.	Rs.	Local.	Rs.	Provincial.	Rs.	Irrigation and Navi- gation.	Other Public Works.				
Estimated revenue as per last return	Rs.		Rs.		Rs.		Rs.		Rs.		Rs.		Rs.		Rs.
Alterations in the interim	128791		117000		30000		153000		428791						428791
Present estimated revenue	128791		117000		30000		153000		428791						428791
1. Revenue to end of April 1882															
Booked and adjusted															
Cash receipts when not booked	3088		7530		2072		1979		14669						14669
2. Known cash receipts for May 1882	3924		5293		2795		3884		15846				33		15846
6. Further estimated receipts for May 1882	3294						1850		5144						5144
7. Total approximate revenue to end of May 1882	10306		12823		4867		7663		35659				33		35659
8. Probable receipts for June 1882	4707		5000		1679		6393		45779				200		45779
Total	15013		17823		6546		71456		110838				333		110838
Balance to be realised	113778		99177		23454		81544		317953						317953

Statement showing the Grants as it stood on the 20th June 1882, the ^{probable} ordinary fund of June 1882, and the estimated ordinary that should have been ~~estimated~~ ^{estimated} during the same period.

	Grants as it stood on 20th June 1881	Estimated ordinary for 3 months	Ordinary as estimated on 20th June 1882	Difference	
				Mon.	Dec.
32. Irrigation & Navigation					
Imperial	32,07,400	8,01,852	43,1,128	"	8,70,724
Provincial	299,112	74,778	64,096	"	10,682
32. State Railway	4,000	1,000	2,610	10/3	"
34. Other Public Works					
Imperial	936,701	234,175	124,509	"	10,7,666
Provincial	22,11,836	552,959	4,01,068	"	14,1,871
Local	66,666	10,666	8,998	"	7,668
38. Productive & Works					
Irrigation & Navigation	10,00,000	250,000	178,027	"	1,97,973
32. Guaranteed Railway	10,000	26,500	26,281	"	219
Excluded Local Funds					
Other Public Works	29,846	7336	1486	"	8850

PROCEEDINGS OF THE MADRAS GOVERNMENT.

UNDER date the

Read the following:—

Return of Grants and Appropriations Re-
ceipts, Expenditure and balance in
the R.M. Report on 20th June 1882.

The statement at-
tached to this Resolu-
tion, prepared from the
return ~~submitted~~ ^{now}
read, compares the esti-
mated outlay that
should have been in-
curred during the first
three months of this
year, and that anti-
cipated. The anticipated
outlay for the quarter
ending June 1882, is
in all cases, except
one, less than the ex-
penditure that should
have been incurred, if the
Budget grants are to be
fully worked up to.

lapses in some items
 the serious attention of
 are large and ^{inadequate} ~~inadequate~~ ^{inadequate} ~~inadequate~~
 is now drawn to the necessity in
~~the~~ ~~consequently~~ ~~watching~~ ~~strictly~~
 the expenditure in their
 suspicious ~~crises~~ ^{and} ~~so~~ ^{as to}
^{which have been placed}
 entering the grants for their
 disposal, to the very best
 advantage. Some re-
 appropriation of funds they
 consider necessary should
 be applied for ^{at the earliest date} ~~early~~

17174

Att

7/7/82

1/2/82

C. A. W.
 better have
 repaired

To The Secy for Engraving
 The Engrs. Secy
 The Comptroller Genl
 The Revenue P. M. Accounts

only 1/2

No 1717 W. ^{sent} ~~Recd~~
 PUBLIC WORKS DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT

Under date the 8th July 1882
 Read the following

Return of Grants And Approximate Receipts, Expenditure,
 And unexpended balance in the P.W. Department on the
 30th June 1882 -

The statement attached
 to this Resolution, prepared
 from the return now read,
 compares the estimated
 outlay that should have
 been incurred during the
 first three months of
 this year, and that an-
 ticipated. The anticipated
 outlay for the quarter en-
 ding June 1882, is in all
 cases, except one, less than
 the expenditure that should
 have been incurred, if
 the Budget grants were to
 be fully worked up.
 2. The lapses in some
 items are exceedingly
 large and the serious
 attention of Superintending

Engineers is now drawn
to the necessity for watching
strictly the expenditure
in their respective Circles
so as to utilize the funds
which have been placed
at their disposal, to the
very best advantage -
Any reappropriation
of funds they consider
necessary should be
applied for at the
earliest date -

MA

5/7/82

Chief Eng^s for Engr^s ✓
Supt^s Eng^s: ✓
Consulting Architect ✓
Examine Accounts ✓

Sept 17/7/82

212

4297.

G.O. of (1882) Madras.
PUBLIC WORKS.

127

Dated

Recd.

Encl.

G.O. 8 July 1882, No. 17174

No. 5253

Return of Grants.

Passing orders on
the _____ & approximate
Receipts, Expenditure
and unexpent balance
in the _____ on the
20th June 1882.