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# TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

Public Works DEPARTMENT

G.O. No. 1771W.  
B.P. No.

Press.  
Mis.

Dated

13-7-1982.

197.

S.G.M.

Not to be folded or roughly handled

13TH JULY 1882, No. 1771 W., PUBLIC WORKS.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General.  
Account.

No. 79.

READ—the following letter from Colonel W. S. TREVOR, R.E., Secretary to the Government of India, Public Works Department (Account—General), to the Secretary to the Government of Madras, Public Works Department, dated Simla, 5th June 1882, No. 228 A.G.:—

The Examiner, Public Works Accounts, Madras, has brought to the notice of the Accountant-General, Public Works Department, that provision was made in the Regular and Budget Estimates for the years 1881-82 and 1882-83 for the refund of the balance of £14,775 at debit of Productive Public Works on account of the Madras Water-supply and Irrigation Project.

2. I am directed to point out that, under the orders contained in Government of India's Circular No. XXVIII of 1881, this balance was written back to Ordinary, and that, therefore, there was no necessity for this provision.

As however there is still a large sum due on this project to the Imperial Government, the refund hitherto provided from the Provincial Funds at the rate of one lakh per annum should still continue, but the transfer between Provincial and Imperial Funds should be effected in the Civil Department accounts in accordance with Government of India Circular No. 38 of 1879—*vide* paragraph 25 of the Finance Department Resolution appended thereto.

3. Arrangements for this refund for the year 1881-82 should be made with the Local Finance Department, and the amount should be adjusted in the accounts of that year. A similar refund of one lakh of rupees should be made in the current year and in each succeeding year until the whole amount due to the Imperial Government from Provincial Funds has been repaid.

No. 80.

ORDER—dated 13th July 1882, No. 1771 W., Public Works.

The provision made in the Provincial Public Works Budgets for 1881-82 and 1882-83 for refund to Capital Productive Grant on account of Madras Water-supply and Irrigation Extension Project of Rs. 1,00,000 and Rs. 47,748, respectively, becomes unnecessary under the orders contained in Government of India Circular No. XXVIII of 30th December 1881, and similar provision to recoup the debt due to Imperial will not be made in future by the Public Works Department.

2. The adjustments necessary will, however, in accordance with Financial Department Resolution No. 3667 of 26th October 1878, reprinted in Government of India Circular No. 38 of 1879, be effected by the Civil Department.

3. The provision of Rs. 1,00,000 in the budget for 1881-82 must now stand, as it is too late to make any change, but the provision of Rs. 47,748 in the Provincial Budget for 1882-83 is withdrawn and added to the Provincial Reserve.

4. The revised estimate for the Madras Water-supply and Irrigation Extension System, provisionally sanctioned by the Government of India in their Secretary's No. 1621 I. of 31st May 1882, amounts to Rs. 18,54,462, of which sum Rs. 8,72,358 are debitable to Provincial. To the end of March 1881 the total sum adjusted from the Provincial Grant amounts to Rs. 3,29,597, leaving Rs. 5,42,761 still to be adjusted in the Civil Accounts by yearly contributions.

(True Extract.)

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

To the Chief Engineer for Irrigation.  
" Examiner of Public Works Accounts.  
" Financial Department.  
" Accountant-General.

Eld. C. Howarth.  
Spare Copies

1771  
2

GENERAL.  
ACCOUNT.

**Govt. of (1882) Madras**  
**PUBLIC WORKS.**

*Dated July, 13th.*

*Recd.*

*Encl.*

**G.O., 13th July 1882, No. 1771W.**

**JULY.**  
**Nos. 79-80.**

**Madras Water-Supply and Irrigation Extension Project.**

*Provision made in the Provincial Budget of 1882-83 on account of the — withdrawn and credited to the Provincial Reserve, and instructions issued for the adjustment of the refund on account of the —.*

*All communications  
should be addressed  
to the Secretary.*

No. 228 49

GOVERNMENT OF INDIA.

PUBLIC WORKS DEPARTMENT.

ACCOUNT.

*General*

*To The Secretary to the  
Government of Madras,  
Public Works Department  
Simla, 5<sup>th</sup> June, 1882.*

*Sir,*

*The Examiner, Public Works  
Accounts, Madras, has brought to the notice of the  
Accountant General, Public Works Department,  
that provision was made in the Regular  
and Budget Estimates for the years 1881/82  
and 1882/83 for the refund of the balance of  
£ 14,775 at debit of Productive Public Works  
on account of the Madras water supply and  
Irrigation Project. —*

*2. I am directed to point out that  
under the orders contained in Government of India  
Circular No. XXVIII of 1881, this balance was  
written back to ordinary, and that, therefore,  
there was no necessity for this provision. —*

*As*

As however there is still a large sum due on this project to the Imperial Government, the refund hitherto provided from the Provincial funds at the rate of 1 Lakh per annum should still continue, but the transfer between Provincial and Imperial funds should be effected in the Civil Department accounts in accordance with Government of India Circular No 38 of 1879, vide para. 25 of the Finance Department Resolution appended thereto.

Mr. C. 383/1

R. 13/16.  
+ G.O. 1113 W. 4. 18. 1. 79.  
F. 100 by Memo. 1302  
of 20.5/102

3. Arrangements for this refund for the year 1881/82, should be made with the Local Finance Department and the amount should be adjusted in the accounts of that year. A similar refund of one lakh of rupees should be made in the current year, and in each succeeding year until the whole amount due to the Imperial Government from Provincial Funds has been repaid.

I have the honor to be,  
Sir,  
Your most obedient servant

M. D. M. Call R.  
Secretary to Govt of India  
hrt

M. 16-7  
only 1/7 Re 13/7

B

1771  
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Statement of outlay on the Madras Water Supply and Irrigation and Extension Project to end of 1880-81. 12 1/2

| Particulars of Charges.                     | 1866-67 | 1867-68 | 1868-69 | 1869-70 | 1870-71 | 1871-72 | 1872-73 | 1873-74 | 1874-75 | 1875-76 | 1876-77 | 1877-78 | 1878-79 | 1879-80 | 1880-81 | Total     | Distribution |           |         |
|---------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|--------------|-----------|---------|
| Works                                       | 57,939  | 281,534 | 253,696 | 237,087 | 119,747 | 77,286  | 89,403  | 55,013  | 2,311   | 6,119   | 15,541  | 25,330  | 24,410  | 9,141   | 115,333 | 1,245,710 | 845,616      | 373,880   | 23,214  |
| Establishment                               | 12,100  | 27,130  | 33,399  | 40,221  | 24,599  | 20,492  | 18,257  | 7,084   | 395     | 1,676   | 3,885   | 633     | 6,102   | 2,285   | 2,295   | 200,853   | 144,231      | 30,519    | 5,803   |
| Tools and Plant                             | -       | 122     | 2,566   | 1,701   | 278     | 77      | 5       | 11      | 19      | 62      | 389     | 63      | 610     | 229     | 229     | 6361      | 7,901        | 2,120     | 580     |
| Total                                       | 70,039  | 308,806 | 289,661 | 279,009 | 144,624 | 97,855  | 107,665 | 62,108  | 2,725   | 7,857   | 19,815  | 3,226   | 31,122  | 11,655  | 14,057  | 1,449,924 | 1,017,748    | 402,579   | 29,597  |
| Receipts on Capital Account                 | -       | 395     | 106     | 219     | 96      | 161     | -       | -       | 190     | -       | -       | -       | -       | -       | -       | 1,167     | -            | 1,167     | -       |
| Net Total                                   | 70,039  | 308,411 | 289,555 | 278,790 | 144,228 | 97,694  | 107,665 | 62,108  | 2,535   | 7,857   | 19,815  | 3,226   | 31,122  | 11,655  | 14,057  | 1,448,757 | 1,017,748    | 401,412   | 29,597  |
| Capitalization of abatement of Land Revenue | -       | -       | 6637    | 5,020   | 6,604   | 4,535   | 17,280  | -       | -       | (b)     | (b)     | (b)     | (b)     | (b)     | (b)     | 195,647   | -            | 195,647   | -       |
| Interest                                    | 654     | 9,175   | 24,070  | 38,000  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 71,904    | -            | 71,904    | -       |
| Grand Total                                 | 70,693  | 317,586 | 320,262 | 321,815 | 150,832 | 102,229 | 280,416 | 62,108  | 2,535   | 7,857   | 19,815  | 3,226   | 31,122  | 11,655  | 14,057  | 1,716,308 | 1,017,748    | 668,963   | 29,597  |
| Deduct Refund from Provincial funds         | -       | -       | -       | -       | -       | -       | -       | -       | -       | (c)     | 50,000  | -       | (c)     | 50,000  | (c)     | 100,000   | -            | 30,000    | -30,000 |
| Do. from Ordinary funds                     | -       | -       | -       | -       | -       | -       | (d)     | 57,000  | -       | -       | -       | -       | -       | -       | (e)     | 147,768   | -            | 71,748    | -71,748 |
| Net                                         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 1,716,308 | -            | 1,386,711 | 329,597 |

N.B. The charges up to 1875-76 stand debited to Capital. Vide Abstract printed with Proceedings Madras Government N<sup>o</sup> 8492 dated 9<sup>th</sup> Decr/81, but from 1876-77 to Irrigation and Navigation Works for which Capital & Revenue Accounts are not kept. The Establishment and Tools and Plant charges were not calculated from 1876-77, no administrative Accounts being kept up for this Project. The amounts now shown are specially calculated for the purpose of this Statement.

(a) Of this amount, Rs 29,597 (Works 23,214, Establishment 5,803 and Tools and Plant 580), are debited to Provincial funds and the remainder Rs 16,251- to Irrigation and Navigation Works for which Capital & Revenue Accounts are not kept. For Works Outlay - vide Finance Accounts (Provincial) for 1878-79, page 29.

(b) The abatement of Land Revenue during these years is not known.

(c) In these years the refunds have been treated as credits to "Receipts on Capital Account P.P. Wks." and debits to "Provincial Capital Wks. and Subsidy Wks."

(d) Adjusted by the Accountant General, P.W.D. in the Accounts of 1872-73.

(e) Since adjusted by the Accountant General, P.W.D.

Madras.  
23-6-1882 } Per

D. P. Gordon

Examiner, P.W. Accounts.

GOVT.  
OF MADRAS.

171/1  
1882.

P. W.  
DEPT.

SECRETARY.

N<sup>o</sup> 220 8/22 June 1882.  
Chepauk, 22 June 1882.

N<sup>o</sup> 777 D  
OFFICE NOTE.

To

With reference to the  
accompanying letter from  
the Government of India  
N<sup>o</sup> 228 A. G. dated 5<sup>th</sup>  
June 1882 (to be returned),  
please furnish a state-  
ment showing the amount  
adjusted of each year up  
to end of 1881-82.

ASR

Cir

For W

P.T.O.

177/1

Copy to W. No 245 23 June 1882  
Recd 2

From the accompanying copy  
of a statement sent to the Account-  
ant General P.W. Department, you  
will observe that the total sum  
adjusted from the Provincial Grant  
to end of 1880-81 amounts to Rs.  
3,29,597. In 1881-82 there were  
no adjustments carried out.

Dec 2

No 1771 W P. 2nd  
Sub. 1771

PUBLIC WORKS DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Under date the 13<sup>th</sup> July 1882

Read the following:—

From Govt. of India. No 228 A.G. of 5<sup>th</sup> June 1882

The provision made  
in the Provincial Public Works  
Budgets for 1881-82-83 for re-  
-fund to Capital Productive  
Grant on account of Madras  
Water Supply and Drainage  
-tion Extension Project of  
Rs 1,00,000 & Rs 47,748 res-  
-pectively becomes unneces-  
-sary under the orders con-  
-tained in Govt. of  
India Circular No XXVIII  
of 30<sup>th</sup> December 1881, and  
similar provision to re-  
-comp the debt due to Im-  
-perial will not be made  
in future by the P.W. Dept.  
2. The adjustments necessary to the Imperial  
Grant

However,  
Govt. will in accordance  
with Financial Department  
Resolution No 3667 of 26<sup>th</sup>  
October 1878 reprinted in  
Govt. of India Circular No  
38 of 1879, be effected by  
the Civil Department.

3. The provision of Rs  
100,000 in the Budget  
for 1881-82 must now  
stand, as it is too late  
to make any change,  
but the provision of Rs  
47,748 in the Provincial  
Budget for 1882-83 is with-  
drawn and added to  
the Provincial Reserve.

4. The revised esti-  
mate for the Madras  
Water Supply and Ir-  
rigation Extension Scheme,  
provisionally sanctioned  
by the Govt. of India  
in their Letter No 16211  
of 31<sup>st</sup> May 1882 amounts  
to Rs 1,854,462, of which

Sum

Sum Rs 872,500 are the  
debit to Provincial. To  
the end of March 1881, the  
total sum adjusted from  
the Provincial Grant -  
amounts to Rs 329,577 leaving  
Rs 542,761 still to be ad-  
justed in the Civil Ac-  
counts by yearly con-  
tributions.

R.S.

Att

17/82  
ejw

2/ The Chief Engr for Engrs  
Examr Mr Accounts  
Financial Department  
Account General  
G.S. (The Chief Secretary for counterinitials if approved)

Dec 1877

11/7/29 BWP  
5846 III

~~177/17~~  
3834  
Govt. of (1882) Madras.  
PUBLIC WORKS.

Dated

Recd.

Encl

G. O. 13<sup>th</sup> July 1882, No. 177/17

Nos. 79680

Madr. Water Supply  
+ Irrigation & Drainage

Provisions made in the Govt.  
Budget of 1882-83 on account  
of the ——— Withdrewn  
& credited to the Poor Relief  
& instructions issued for  
the adjustment of the refund  
on account of the ———

L. 14/2