

Public Works (1898) Department.

G.O., No.

684 W

DATED

15 March 1898

[Despatch Abstract.]

Qotacamund Lake Reclamation Works, Pres., Ind. Dept.,
directing that Rs. 40000 paid by the Qotacamund Municipality
towards the — be treated as a contribution, and that the
amount or so much ^{as} may be spent on the scheme during
the current official year be deducted from the Provincial
expenditure of the P. W. D., Comd. to the officer concerned

18/3

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
	235061						
	25-8-97						

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

Public works (1838) department
Current No: 2186

Government {1898} of Madras.
FINANCIAL.

Recd. 8. 3. } 1898.
Regd. 8. 3. }

Enclosures ✓

Spare copies 10.

G.O., No. 173, 22nd February 1898.

B. No. 624 W₃ 15.3.98

Communicated to the
officers concerned in con-
tinuation of the following

FEBRUARY.

1587W a/11-6-97

2350 Wa/25-8-97

2647. Way 22 -9-97

* Put up with other currents

May Co. 12/3/58.

To The S. E. IV circle
a Rev. P. W. Hunt ✓

Ootacamund Lake Reclamation Works.

Directing that the sum of Rs. 40,000 paid by the Ootacamund Municipality towards the — be treated as a contribution under paragraph 80, Chapter IX, Volume I, of the Public Works Code, and that this amount, or so much of it as may be spent on the scheme during the current official year, be deducted from the Provincial expenditure of the Public Works Department.

GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

Read—again the following papers:—

G.O., No. 1587 W., dated 11th June 1897.
" " 1697 W., " 25th " "
" " 1732 W., " 30th " "

G.O., No. 633, Financial, dated 13th August 1897.
ABSTRACT.—Recording the foregoing proceedings.

G.O., No. 692, Financial, dated 30th August 1897.

Read—the following paper:—

G.O., Mis. No. 1749 M., dated 9th August 1897.

Read—Proceedings of the Public Works Department, No. 1587 W., dated 11th June 1897, approving the proposal to pay Mr. Irwin for earthwork in connection with the Ootacamund Lake reclamation project at the rate mentioned; requesting His Excellency the Lieutenant-General Commanding the Forces to be so good as to state whether the services of the 4th Pioneers can be placed at the disposal of the Executive Engineer for employment on the lake works, and, if so, to arrange for its removal to Ootacamund as early as possible; and referring for consideration in the Local and Municipal and Financial Departments the application for an additional grant of Rs. 40,000 for the current official year.

Order—Mis. No. 1749 M., dated 9th August 1897.

The Municipal Council of Ootacamund is requested to place at once a sum of Rs. 40,000 at the disposal of the Executive Engineer in charge of the Ootacamund Lake reclamation project out of the balance of Rs. 1,63,550 remaining from the Provincial grants already drawn by it on account of the water-supply scheme.

(True Extract.)

(Signed) F. J. WILSON,
for Secretary to Government.

Order—No. 692, Financial, dated 30th August 1897.

Recorded in continuation of G.O., No. 633, Financial, dated 13th August 1897.

(True Extract.)

(Signed) J. F. PRICE,
Chief Secretary.

G.O., No. 738, Financial, dated 9th September 1897.

Read—the following paper:—

G.O., No. 2350 W., dated 25th August 1897.

Read—the following paper:—

G.O., Mis. No. 1749 M., dated 9th August 1897.

Order—No. 2350 W., dated 25th August 1897.

Communicated to the Superintending Engineer, IV Circle, with reference to paragraph 4 of G.O., No. 1587 W., dated 11th June 1897.

2. In accordance with paragraph 4, Chapter VII, Volume II, of the Public Works Code, the sanction of the Financial Department will be requested to treat the amount as an addition to the Public Works grant under 45. Provincial Civil Works.

(True Extract.)

(Signed) F. J. WILSON,
Under Secretary to Government.

Order—No. 738, Financial, dated 9th September 1897.

The sum of Rs. 40,000 will be considered as an addition to the Public Works grant under 45. Provincial Civil Works. The Accountant-General will, in communication with the Examiner, Public Works Accounts, carry out the necessary adjustments.

(True Extract.)

(Signed) J. F. PRICE,
Chief Secretary.

Read—also the following papers:—

From F. C. HARRISON, Esq., Officiating Accountant-General, to the Chief Secretary to Government, dated Fort St. George, 7th October 1897, No. 3097.

With reference to G.O., No. 738, Financial, dated the 9th September 1897, directing that the sum of Rs. 40,000 required in connection with the Ootacamund Lake reclamation works should be considered as an addition to the Public Works Department grant and that I should arrange with the Examiner of Public Works Accounts for the necessary adjustments, I have the honour to state that under note 1 to article 460 of the Civil Account Code when any work is to be carried out by the Public Works Department for any municipality, the latter should either pay in advance the amount required to the Executive Engineer concerned, or at the option of the Public Works Department pay it into the treasury to the credit of that department. No adjustment between the Civil and the Public Works Department is therefore necessary in such cases.

Endt., No. 2118, Financial.

Referred to the Public Works Department.

(Signed) J. F. PRICE,
Chief Secretary.

13th October 1897.

* 2647w with
22-8-97
cno 1737 sent
5/3 on 3/3

* 4381c
25-10-97
with cno 169
sent 5/3 on
8/3

Memorandum from the Public Works Department, dated 28th October 1897,
No. 4381 C.

In returning the letter from the Accountant-General, No. 3097, dated 7th October 1897, received with the endorsement from the Financial Department, No. 2118, dated 13th October 1897, the undersigned has the honour to make the following remarks:—

(a) The rule quoted by the Accountant-General applies to works carried out by the Public Works Department wholly from Municipal funds.

(b) The estimate for the Ootacamund Lake reclamation project was classed under Provincial, and an outlay of Rs. 48,378 was incurred from Provincial funds to end of 1896-97. The provision of Rs. 53,069 made for the work in the current year's Provincial Civil Works budget was found insufficient, and an additional grant of Rs. 40,000 was applied for. The Government finding, apparently, that no funds were available with the Financial Department, directed that the amount should be provided from the large grants made to the Ootacamund Municipality for water-works. As the Government intended that the entire cost of the project should be met from Provincial funds, the sum of Rs. 40,000 which the Ootacamund Municipality was ordered to pay out of its grant for water-works should be treated as a withdrawal from that grant and as an addition to the Public Works grant under 45. Provincial Civil Works.

(c) Even if a portion of the outlay on the project is to be met from Municipal funds, the sum of Rs. 40,000 will have to be treated as an addition to the Provincial grant—*vide* paragraph 80, Chapter IX, Volume I, of the Public Works Code.

(Signed) W. B. DEWINTON,
Ag. Secretary to Government, P.W.D.

To the Financial Department, with the
Accountant-General's letter.

Endt., No. 2292, Financial.

Referred to the Accountant-General.

5th November 1897.

(Signed) A. T. ARUNDEL,
Chief Secretary.

From F. C. HARRISON, Esq., Officiating Accountant-General, to the Chief Secretary to Government, dated Fort St. George, 20th November 1897, No. 3643.

With reference to your endorsement, No. 2292, dated the 5th of November 1897, on the accompanying memorandum, No. 4381-C, dated the 28th October 1897, from the Public Works Department, I have the honour to state that, when I wrote my first letter, I was not aware that this expenditure was classified as Provincial. This being so, this Rs. 40,000 should be charged to the municipality who will pay it to Provincial. The sum will then appear as a debit to Excluded Local funds and a credit under the exchange account between Civil and Public Works Department. The Public Works Department will then debit the sum to this exchange account by credit to Public Works and it will finally appear as a Public Works receipt. No department, however, can spend from its receipts except the Forest Department unless re-appropriation is made—*vide* clause 13 (b) of the Government of India Resolution, No. 3531-A of 11th August 1897. If, therefore, the Madras Government wish to spend this sum, they should either re-appropriate from other heads or apply to the Government of India for an additional grant of this amount.

2. The course suggested in the letter under reply would, in my opinion, be incorrect. The Madras Government has made no grant to the Ootacamund Municipality this year, and this sum cannot be therefore regarded as a repayment or reduction of a grant. This sum in fact belongs to the municipality which is asked to contribute it because the municipality has received considerable aid from Provincial in the past.

From the Officiating Accountant-General, to the Chief Secretary to Government,
dated Fort St. George, 10th December 1897, No. 3892.

From the Accountant-General, to the Chief Secretary to Government, dated
Fort St. George, 20th January 1898, No. 198.

ORDER—No. 173, Financial, dated 22nd February 1898.

The sum of Rs. 40,000 paid by the Ootacamund Municipality towards the Ootacamund Lake reclamation works will be treated as a contribution under paragraph 80, Chapter IX, Volume I, of the Public Works Code, and this amount, or so much of it as may be spent on the scheme during the current official year, will be deducted from the Provincial expenditure of the Public Works Department.

(True Extract.)

A. S. Livingston
for Chief Secretary.

Para 1012 of the
8th Edition P.W.
Code.

To the Public Works Department. ✓
" Local and Municipal Department.
" Accountant-General.

BACK PAPERS.