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MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. <u>953</u>	Press Mis.
<u>123-124</u>	
Dated <u>5-6-</u>	<u>1864.</u>

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
5th April 1864.*

No. 123. Read the following letter from Lieutenant-Colonel C. V. WILKIESON, R. E.,
Controller and Auditor of Public Works Accounts, to Colonel C. A. ORR, R. E.,
Secretary to Government, Public Works Department, dated Madras, 22nd March 1864,
No. 2,840 :—

SIR,

1. I have the honor to submit the accompanying Statement showing the different items forming the aggregate Estimate of Rupees 5,92,250 sanctioned for the New Dragoon Barracks at Bangalore, as also the Bills submitted in adjustment of a portion of the expenditure incurred, from which it will be seen that when comparison is made of the

	Estimate.	Expenditure.	
	RS.	RS. A. P.	
Constructing New Dragoon Barracks, No. 5 Range ..	31,320	33,534 9 8	estimated amount of each particular item with the expenditure thereon large excesses appear to have occurred in some of the works, particularly in those noted in the margin, but Bills for the whole of them have not been received. If the estimated amount for the whole of the eight ranges of Barracks be compared with aggregate out-
Do. do. No. 6 do. ..	31,320	38,424 14 0	
Privies, Nos. 5 and 6 Ranges ..	900	2,592 5 9	
Cook Rooms, 5 and 6 Ranges ..	2,360	4,063 7 3	
Do. 7 and 8 do. ..	2,360	4,595 9 1	
Wash Houses, 1 and 2 do. ..	1,280	1,561 12 7	
Do. 5 and 6 do. ..	1,280	1,612 10 9	
Library, School, Serjeant's Mess with Verandah, New Dragoon Barracks ..	23,020	25,199 12 9	
4 Troop Serjeant Majors' quarters, north end..	5,950	9,000 4 9	
Do. do. south end..	5,950	9,285 6 11	
		1,30,470 14 6	

lay thereon the excess is within five per cent., but the disparity is great between the outlay in each range and the estimated amount, particularly in those recently erected.

2. As several of the works included in the Estimate of Rupees 5,92,250 are still in progress, and this Office has only recently been furnished with a list of the estimated amounts for each distinct work, the several part Bills hitherto submitted to this Office were passed without reference to the estimated amount for each distinct work or to any excess over it. This practice is generally observed with respect of Bills for large Estimates embracing different sets of works, for each of which no separate or distinct sanction is accorded, such as the Palar Anicut Project, &c. But as already remarked, the excess in some items of the Barrack Estimate appears to be large, and I request that Government will be pleased to determine whether the Bills in which excesses have taken place should be returned back to the Superintending Engineer for explanation of the cause thereof (not now given in the Bills), in order to their re-submission to Government for sanction, or whether the Bills in question may be passed in this Office pending the submission by the Superintending Engineer of revised Estimates which are stated to be under preparation, and whether this Office may continue to pass like Bills for expenditure in the current year several of which are yet due, if the total expenditure on the Dragoon Barracks is kept within the aggregate Estimate and the authorized allotment of the year.

No. 124.

ORDER THEREON, 5th April 1864, No. 953.

1. The Governor in Council observes that so long as the aggregate expenditure on the new Dragoon Barracks at Bangalore does not exceed the gross sanctioned amount by more than 5 per cent., the Controller and Auditor is competent to pass Bills for the works against the allotment for the year.

2. The Superintending Engineer, 5th Division, to whom the foregoing letter will be communicated, will be informed that the Government expects to receive, with the revised Estimates reported to be in course of preparation, full explanation respecting the excess incurred on each separate work of the several Ranges.

(True Extract.)

(Signed) CHARLES A. ORR, Colonel, R. E.,
Secretary to Government.

To the Controller and Auditor of Public Works Accounts.

„ Superintending Engineer, 5th Division.

Exd. S. T. Augustin.

Office of the Controller and Auditor of P. & A. Accounts

N^o 2840

Madras 22nd March 1864

From Lieut. Colonel C. V. Wilkinson R. E.
Controller and Auditor of P. & A. Accounts

To Colonel C. A. Opi R. E.
Secretary to Government P. & A. D.

Sir

Enclosures
1 Statement
with 12 Bills

I have the honor to submit the accompanying statement showing the different items forming the aggregate Estimate of Rupees 592250 sanctioned for the New Dragoon Barracks at Bangalore as also the Bills submitted in adjustment of a portion of the expenditure incurred. From which it will be seen that when comparison is made of the Estimated amount of each particular item with the

Constructing New Dragoon Barracks		Estimated Expenditure
Rs 5 Range		37220. 22524. 9-8
do do 6 Range		31320. 38424. 14-0
Privies Rs 5 and 6 Ranges		900. 2592. 5-9
Cook Rooms 5 and 6 Ranges		2360. 4663. 7-3
do do 7 and 8 Range		2360. 4595. 9-1
Wash Houses 1 and 2 Range		1280. 1561. 12-7
do do 5 and 6 Range		1280. 1612. 10-9
Library School Sergeants Mess		
with Bar and a New Dragoon Barracks		23020. 25199. 12-9
4 Troop Sergeants Major's Quarters		5950. 9000. 4-9
do do North end		5950. 9285. 6-11
do do South end		

130470. 14-6

expenditure thereon large excesses appear to have occurred in some of the works, particularly in those noted in the margin, but Bills for the whole of them have not been received. If the Estimated amount for the whole of the 8 Ranges of Barracks

be

be compared with aggregate outlay thereon the excess is within five per cent, but the disparity is great between the outlay in each range and the Estimated Amount particularly in those recently erected.

As several of the works included in the Estimate of Rupees 592250 are still in progress and this Office has only recently been furnished with a List of the Estimated Amounts for each distinct work, the several part Bills hitherto submitted to this Office were passed without reference to the Estimated Amount for each distinct work or to any excess over it. This practice is generally observed with respect of Bills for large Estimates embracing different sets of works for each of which no separate or distinct sanction is accorded such as the Polar Rupee Project &c. But as already remarked the excess in some items of the Barrack Estimate appears to be large and I request that Government will be pleased to determine whether the Bills in which excesses have taken place should be returned back to the Superintending Engineer for explanation of the cause thereof (not now given in the Bills) in order to their resubmission to Government for sanction, or whether the Bills in question may be passed in this Office, pending the submission by the Superintending Engineer of revised Estimates which are stated to be under preparation, and whether this Office may continue to pass like Bills for expenditure in the current year.

several

several of which are yet due, if the total expenditure on the Dragoon Barracks is kept within the Aggregate Estimate and the Authorized allotment of the year.

Office of the Controller and
Auditor of P. & A. Accounts
Madras 22nd March 1864

I have the honor to be
Sir

Your Most Obedient Servant

William S. R. C.
Controller and Auditor of P. & A. Accounts

To

Colonel C. A. O. R. C.
Secretary to Government P. & A.

Compd 1716

PAID 1874 Date
of 100 of 1874
from 1874

Quint P. T. Willkison R. E.
London and London
of R. of account
of London R. E. On R. E.
Vacating to government
of R. E.

Hotel 222 March 1864.
Recd 20
P13 No 2840.

I have made a statement
showing the expenditure and
admission of bills on the day
of the date amount of estimate
of 1864 592250 estimated
for the construction of the
Anglo 13 March at 13 angles
of 1864 with 12 bills and records
whether the amount of bills which
exceed each estimate by more
than 5 per cent may be paid
in the office or otherwise.

PAID 53-5-24 March 1864.

PAID 1864.

9

Proceedings of the Madras Government
Under date 5th April 1864.
Read the following

Letter from the Controller & Auditor of
Accounts

Forwards a Statement showing the ex-
penditure and adjustment of bills on the aggre-
gate amount of Estimate of Rs. 592200 sum-
mioned for the construction of New Dragon
Barracks at Bangalore together with 12
bills & requests whether the amount of bills
which exceeds each Estimate by more than
5 per Cent may be passed in the office or
otherwise.

M. E. of 22nd March 1864 No. 2840

The Government
observes that so long
as the aggregate
expenditure on the
New Dragon Barracks
at Bangalore does
not exceed the
gross sum funded
by more than 5 per cent
Amount the Contr.
and Audr is com-
petent to pass
bills for the works
against the
allotment

The Govt. informed that he
is competent to pass bills
for the works against
the allotment for the year
so long as the aggregate
expenditure does not
exceed Rs. 13 does not
exceed the gross
sum funded by more than 5
per cent.

Enclosure in a letter from
Controller and Auditor of
Accounts to the Secretary to
Govt. dated 11th March 1864
March 1864 No. 2840.

1300/1864

Statement showing the
Amount of expenditure incurred
in the construction of a Barrack
for the accommodation of a
Regiment of B. M. Dragon
in the Government of B. M. Dragon
and bills submitted for the
same.

allotment for the
year

The Supy. En-
gineer S. Brown to
whom the foregoing
letter will be com-
municated - will
be informed that
the Gt. Expt. is
to receive, with the
Revised Estimates
reported to be
in course of pre-
paration: full
explanation as to
the excess in-
curred on each
separate work of
the several ranges.

[Signature]

To The Comdr. and PMA H. H. 12 Biller
" Engrs. Engrs. 5005

Despatch April

