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MADRAS RECORD OFFICE

Government of Madras

Public works DEPARTMENT

G.O. No. 2990	Press
B.P. No. 4526454	Mis.
Dated 20-10-1874-195	

Not to be folded or roughly handled

18

Proceedings of the Madras Government, Public Works Department,
20th October 1874.

Read the following papers:—

- No. 452. From the Superintending Engineer, Kistna, dated 3rd August 1874, No. 41.
- No. 453. From the Officiating Controller of Public Works Accounts, dated 27th August 1874, No. 4,634.

No. 454. ORDER THEREON, 20th October 1874, No. 2,990.

ACCOUNT, No. 36.

The figures shown in the current year's Budget as computed expenditure up to 31st March 1874 having been referred

to the Controller for verification with the accounts of actual outlay, the following results were, in respect to the works shown below, obtained:—

Work.				Estimate. RS.
New Taluq Cutcherry and Subsidiary Jail at Bezoarah	...	...	...	17,250
Actual outlay up to 31st March 1874	...	...	13,655	
Allotment	...	...	3,730	
				17,385
			Excess provision...	135
Subsidiary Jail at Masulipatam	...	...	...	8,480
Actual outlay up to 31st March 1874...	...	...	8,108	
Allotment	...	...	1,450	
				9,558
			Excess provision...	1,078
New Subsidiary Jail at Rapalli	...	...	...	5,220
Actual outlay up to 31st March 1874	...	...	4,472	
Allotment	...	...	2,500	
				6,972
			Excess provision...	1,752

and the excess Budget provision was in each case credited to the Reserve in G. O., No. 1,920, dated 16th July 1874.

2. In his letter No. 4,634, dated 27th August 1874, the Controller explains, with reference to an application from the District Engineer for additional funds, that, owing to adjustment entries by which certain recoveries had been credited to "Revenue" instead of to the works on account of which they were made, the following differences occur between the figures in his books and those given by the District Engineer:—

	Difference. RS.
(1.)—Taluq Cutcherry and Subsidiary Jail at Bezoarah	141
(2.)—New Jail wards at Gudivada	1,061
(3.)—Subsidiary Jail at Masulipatam	983
(4.)—Do. at Rapalli	2,064

Specific provision for the first item, under Rupees 500, need not be made. By Financial Department Order, No. 1,207, of 20th July, it will be observed that the three latter works were transferred from the category of Provincial to that of special

*Proceedings of the Madras Government, Public Works Department,
20th October 1874.*

works, and the full Budget allotments	of Rupees 2,670, Rupees 1,450, and Rupees 2,500, provided. The Financial Department will now be requested to provide from special funds the following additional allotments, viz., for the Gudivada Jail Rupees 2,562* and for that at Rapally Rupees 312,† taking credit for an excess allotment of Rs. 95‡ on account of the Masulipatam Jail. The allotment made for completion of the Bapatla Jail in G. O., No. 1,943, of 20th July, was strictly in conformity with the Superintending Engineer's requisition in his statement of Incomplete works. If additional funds are still required the necessity should be clearly explained.
* Estimate	Rs. 7,670
Expenditure up to 31st March 1874 as shown by District Engineer	2,438
Allotment	2,670
	5,108
	2,562
† Estimate	5,220
Expenditure up to 31st March 1874 as shown by District Engineer	2,408
Allotment	2,500
	4,908
	312
‡ Estimate	8,480
Expenditure up to 31st March 1874 as shown by District Engineer	7,125
Allotment	1,450
	8,575
Excess...	95

3. To prevent the inconvenience which has resulted from want of accurate information, the Controller will in future be good enough to report, officially, immediately the accounts for March are closed, the precise figures which should be substituted for the approximations entered in the column of the Budget headed "computed expenditure up to 31st March," in order that the distribution of Reserve Funds may be regulated with exactitude.

4. It is remarked that the Gudivada Jail was not entered in the statement of Incomplete works not fully provided for, sent in by the Superintending Engineer of the Kistna District last May. Such omissions should not occur.

(True Extract.)

Colonel, R.E.,

Secretary to Government.

To the Superintending Engineer, Kistna.
" Officiating Controller of Public Works Accounts.
" Financial Department.

Ed. S. T. Austin.
Spare Copies

No. 41

Superintending Engineer's Office
1st District Masulipatam
3rd August 1874.

Sir,

Major J. O. Hastie R.E.
offg. Supg. Engineer 1st Division
(Kistna)

Colonel H. Walker R.E.
Secretary to Government D.O.
Madras.

Enclosure Sir,

I have the honor to bring to your notice that the sums transferred from Civil Buildings, Kistna District to Reserve in G. O. No. 1920 dated 16th July 1874, and still required to meet expenditure in this year.

2 It appears to me that the figures shown in the Budget 1873/74, as "computed expenditure on Civil Buildings, have been taken into account (instead of the actual expenditure during the year) and having been added to the Budget allotment for 1874/75, the difference between these sums and the total estimated amounts has

1872/73

has been regarded as surplus allotment. The enclosed statement will, I believe, explain how matters stand with regard to the Civil Buildings for which funds are allotted in the present years Budget.

3 Should the excess funds required not be available, I have the honor to request that early intimation may be given to me. The ground for the Ludmishah Sub. Jail, having been very lately made over to this Department, I may be able to curtail expenditure on the buildings this year without ultimate loss, and I think a small sum might be given up from both the Begamabad Cutcherry and Refallia Sub. Jail without inconvenience, if it can be made available in the early months of next financial year, by postponing construction of out-buildings.

J.R.

I have the honor to be

Yours ^{very} truly

J. R. M. J. R. M.

Offs. Supy. Engineer

has been regarded as surplus all otment. The enclosed statement will, I believe, explain how matters stand with regard to the Civil Buildings for which funds are allotted in the present

Years Budget



P. W. 1874 Dept.
from No. 1990
The 1874 Budget
1st Div. Krishna

3 I should be able, I think, to refer to the Controller of P.W. Accounts for explanation as to the discrepancy between the figures in the statement submitted by the Superintendent of the Civil Buildings and the statement submitted by the Superintendent of the Civil Buildings. I am, Sir, very respectfully,
Your obedient servant,
J. H. D.

The Secretary to Govt. P. W. D.

Date 13th August 1874
Received 10th August 1874
Enclosure
Suggests that the sum of Rs. 2320.00 be curtailed from the Civil Buildings account. Certain other small items are also required for the Civil Buildings and subsidiary works. As they are not required for the Civil Buildings, if actual, instead of being expended in the Civil Buildings, they may be expended in the Civil Buildings. The sum of Rs. 2320.00 is made available for the Civil Buildings in the Budget for 1874-75.

Adj. Note
Major D. E.

Encls. Secy to Govt.
1st St. Secy
1st Div. Krishna
18th August 1874

without income available in years by for buildings.

J. H. D.

your most obedient servant
J. H. D.

Offs Sub-Inspector

Enclosure in letter
No. 1 of 3rd Aug 74
from the Secy to Govt.
18th Aug 74
to Mr. Secy to Govt.
to Govt. P. W. D.
Madras

No. 1990/74

Statement showing the amount still required to complete within mentioned Civil Buildings

97

Works.

Date of Sanction of Estimate 31st March 1874

Total Expenditure upto March 1874

Amount granted still required

Remarks.

Constructing New jail wards at Rajpalla

G.O. No 167 of 26 Jan'y 1874

5610 3354 2950 2256 404

In the list of incomplete works sent by S.D. the last entry was put down as Rs 3354 and the balance required was put down as Rs 404.

Constructing New Taluk Catchery and subsidiary jail at Begumabad

D.O. 17250 13514 3730(a)

6 (a) Out of the Budget of 1873-74, Rs 135,000 was allocated to Begumabad in G.O. No 1740 of 16/7/74

Additions to the sub Magistrates Catchery and Constructing a subsidiary jail at Mungallagerry

D.O. 3180 1666 1514

Constructing New jail wards at Guenabad

D.O. 7670 3490 2438 2670 2562

Constructing subsidiary jail at Masulipatnam

D.O. 8480 8108 7125 1450(b)

Spec. 95 (b) End of the Budget of 1873-74, Rs 1450 was allocated to Masulipatnam in G.O. No 1740 of 16/7/74

Constructing a subsidiary jail of 4 Wards a Cook room and latrine attached to the Taluk Catchery at Guntur

D.O. 4810 3605 1205

Constructing New subsidiary jail at Rajpalla

G.O. No 285 of 31st March 1874 5220 2408 2500 312

* Expenditure upto end of 1872/73 2155-1-6
Deduct recoveries at different times 3 2064-7-11
Add Expenditure for 1873/74 2317-4-3
Total Rs 2500, Rs 2500 more needed in Reserve in G.O. No 1740 of 16-7-74

Granted in Budget for 1874/75 in G.O. No 1943 of 20th July 1874 as incomplete works

(c) Major D. G. Offg Supy Engineer

Sup. Engrs Office Rajpalla
3- August 1874

Office of the Controllers of
P. M. Accounts
Madras August 1874

No 2034

From

The Offg. Controller of
P. M. Accounts
Madras

To

The Secretary to Government,
Public Works Department,
Fort St. George.

Sir

In returning the papers re-
ceived with Major Scott's endorse-
ment of the 18th instant, I have
the honor to enclose a memoran-
dum explanatory of the differences
referred to, and to observe that
when recoveries are made from ex-
penditure incurred in previous years
on works for which there is no
provision of funds, and on which
there

Recd. 20 Oct.
L. P. M. A. 1452.

Office of the Comptroller of
P. M. Accounts
Madras - August 1874

No 2034

From

The Offg. Comptroller of
P. M. Accounts
Madras

To

The Secretary to Government,
Public Works Department,
Fort St. George.

Sir

In returning the papers re-
ceived with Major Scott's endorse-
ment of the 18th instant, I have
the honor to enclose a memoran-
dum explanatory of the differences
referred to, and to observe that
when recoveries are made from ex-
penditure incurred in previous years
on works for which there is no
provision of funds, and on which
there

Recd. 20 Oct.
L. P. A. 432

There has been no progress in the
year in which the recoveries are
made the credit afforded is not
to works but to "Revenue". As
in all such cases the Government
gets back under "Refunds" portions
of the previous outlay, it will be
quite proper, in making future
allocations for the completion
of works, to give additional funds
to the extent of the credits to "Revenue".

I have the honor to be
Sir

Yours most Obedt. Servt

J. J. J.

Offg. Controller of
P. & N. Accts

N 292

Office of the Controller of
Public Works Accounts
Madras 19 August 1876

From
The Offg. Controller of P. & N. Accounts

Dear
District.

Your letter
to the
I have
on that
this office
Sub Jail
by sale
Rs. 413-1-0.
Specially
that the
entered
the value
other works
145 the
or transferred

from the Kapully Jail, According
to the books of this office, the
materials sold or transferred to

there has been no progress in the
year in which the recoveries are
made the credit afforded is not
to mor.

in all,
gets bar
of the p.
quite for
allotn
of work
to the pr.

P. W. 1874 Dept.
from No. 5410
The offg. Controller
of P. W. Accts

To
The Secy. to Govt
P. W. D.

Dated 27 } August 1874
Recd 28 }
E. 3.5 No 4034

Forwards with observat.
a Memo. explanatory
of certain differences
El. No: 2990. 20-10-74.

Ch. 453
Despatch 25 Aug 74.

Offg. Controller of
P. W. Accts

No 292

Office of the Controller of
Public Works Accounts.
Madras 19 August 1874.

From
The Offg. Controller of P. W. Accounts,
To
The Offg. Superintending Engineer
Tistna.

Sir, With reference to your letter
No 45 of the 8th Instant, to the
address of Government, I have
the honor to inform you that
according to the books of this office
the loss on the Bampetta sub jail
is Rs 389-3-0 the receipts by sale
of materials having been Rs 413-1-0.
2. As regards the Serally
Jail, I would observe that the
amount of Rs 899-2-1 entered
in your Statement as the value
of materials utilized on other work,
apparently includes Rs 145 the
value of materials sold or transferred
from the Rapully Jail. According
to the books of this office, the
materials sold or transferred to

other work from Tennially Jail were
valued at \$862.21 of which
the sum of \$835.14.11 was
credited to Revenue and \$26.3.2
to the work.

3. Your letter above
mentioned will be held over
in this Office pending the
receipt of a reply to this
reference.

I have you
Sgd J. Mop
Offg Controller of W. & A. Co.

(Three copy)

J. Mop

Offg Controller of W. & A. Accounts.

17th St

19th

other works from Ternally Jail were
valued at Rs 862-2-1 of which
the sum of Rs 835-11-11 was
credited - 1/10

to the note

B.

mentioned

in this

receipt

reference

Enclosure is a letter from the
Offg Controller of P.W. Works
to the Secretary to Government
- ment P.W.D. dated 27th
August 1874, No. 4634

P.W. 5410/74
2

P.G. 2720 Oct 7/74
In B.N. 453

17A-81

1911

Statement shewing the expenditure on the undermentioned works.

211

To	As shown by Controller	As shown by Superin- tending Engineer	Difference	Remarks
Constructing new Talug fitching and subsidiary jail at Begoorah	13,555 "	13,574 "	141 "	This amount was credited to "Revenue" in the Books of this office.
Constructing new jail ward at Gudunoodah	3,178 "	2,438 "	1060 "	Rs _____ Rs _____
Subsidiary jail at Masilipatam	8,108 "	7,125 "	983 "	Of this amount Rs 74 stand credited to "Revenue" the difference is not traceable in the books of this office.
New S. S. at Rapully	4,472 "	2,408 "	2,064 "	Of this amount Rs 2200 stand credited to "Revenue" the remainder (Rs 145) is under reference to the District Engineer. See this office letter No 292, dated 19 th August 1874 copy enclosed.
Additional grant for same			141	
			1060	
			874	
			2209	
Credit to "Revenue"			3964	

Office of the Controller of
P.W. Accounts
Madras 27 August 1874

[Signature]
Off. Controller of P.W. Accounts.

P. W. D.

Proceedings of the Madras Government
Read the following

From The S. Mg. District (H.E. No. 41 d/3: August 1874)
Cont. P. W. Accounts (H.E. No. 4634 " 27: do—)

2990

The figures shown
in the current year's Bud-
get as computed expend-
iture up to 31st March 1874
having been referred to
the Controller for verification
with the accounts of actual
outlay the following results
were, in respect to the works
shown below, obtained.

Mal
Des

Work	Estimate
Am. Talug Cutchery and Subsidary, Nil at Bezbarah	17,250
Actual outlay up to 31 st March 74	13,655
Alotted	3,730
	17,385
Excess provision	135

Instructions in letter
from the Offy. Secy
to the S. Mg. District
to the Secy to Govt
P. W. D. Madras
August 1874

Mr 5410/74
1
P. W. D. 27th Oct 74
L. B. A. 453

Book
 Subsidiary Jail at Masulipatam ————— Estimate
 8480
 Actual outlay up to 31st March 1874: 8108
 Allotment ————— 1450 9558

Excess provision ————— 1078

New Subsidiary Jail at Rapally ————— 5220
 Actual outlay — do ————— Rs. 4472
 Allotment ————— 2500 6972

Excess provision ————— 1752

and the excess budget provision was in each case credited to the Reserve in G.O. no. 1920 dated 16th July 1874

In his letter no. 4634 dated 27th August 1874 the Controller explains, with reference to an application from the District Engineer for additional funds, that, owing to adjustment entries by which certain recoveries

251
 recoveries had been credited to 'Revenue' instead of to the works on account of which they were made, the following differences occur between the figures in his books and those given by the District Engineer.

	Differences
(1) Talug Cutcherry and Subg. Jail at Bezoarab —————	Rs. 141
(2) New Jail wards at Gudivada —————	1061
(3) Subsidiary Jail at Masulipatam —————	983
(4) do at Rapally —————	2064

Specific provision for the 1st item, under Rs. 500, need not be made. By Jail: of 20th July
 Dept. Order no. 1207
 will be observed that the 3 latter works were transferred from the category

category of Provincial
to that of Special works,
and the full Budget
allotments of Rs. 2670, Rs.
1450, and Rs. 2500 provided.

The Financial Dept. will
now be requested to pro-
vide from Special Funds,
the following additional
allotments, viz: for the
Gudirada Jail Rs. 2562 and
for that at Bapally Rs.
312, making credit for
an excess allotment of Rs. 95
on account of the Masu-
lipatam Jail. The allot-
ment made for comple-
tion of the Bapulla Jail
in

* Estimate		No. 7670
Exp: up to 31st March 1944 as shown by P. Engineer	2438	5168
Allotment	2670	2502
		Rs. 5220
* Estimate		Rs. 5220
Exp: up to 31st March 1944 as shown by P. Engineer	2408	4900
Allotment	2100	312
		Rs. 2480
# Estimate		Rs. 2480
Exp: up to 31st March 1944 as shown by P. Engineer	7125	8575
Allotment	1150	95
Excess		

278
in G.O. No. 1943 of 20th July,
was strictly in conform-
ity with the Superintendent
Engineer's
request in his
statement of incomplete
works. If additional funds
are still required the ne-
cessity should be clearly
explained.

To prevent the incon-
venience which has re-
sulted from want of
accurate information, the
Controller will in future
be good enough to report,
officially, immediately
the accounts for March
are closed, the precise fi-
gures

29A

figures which should be substituted for the approximations entered in the column of the Budget headed "Computed expenditure up to 31st March" in order that the distribution of Reserve Funds may be regulated with exactitude.

It is remarked that the Gudia-da Jail was not entered in the statement of incomplete works not fully provided for, sent in by the District Engineer of the District last May. Such omissions should not occur.

2/11/74
Wm. J. J. J.

2/11/74

2/11/74

452-454 C.W.
Recd 7/10/74 Retd 9/10/74

S. C. Heston
Controller
Financial Dept
S. C. Heston 27/10/74

figures which should be substituted for the approximations entered in the column of the Budget headed "Computed expenditure up to 31st March" in order that the distribution of Reserve Funds may be regulated with exactitude.

It is remarked that the Guadiana Jail was not entered in the Statement of incomplete works not fully provided for, sent in by the District Engineer of Portugal last May. Such omissions should not occur.

452-454. Cum.
 Dec 7/94, Feb 9/10/95

S. C. Thistna
 Controller
 Financial Dept
 S. C. Thistna
 27/10/74

28/10/74
 Mr. G. J. M.

28/10/74

5410 4990
Govt. of 1874 Madras.
PUBLIC WORKS.

To

The Supr. Engr.
District

for

Dated

Recd.

Encl. 3

G. O. 20th Decr. 1874, No. 2990

No. 452-454

Talug Putehries and
Subsidiary Jails in the
District of Passing
orders on the requisition
of the Supr. Engineer
for funds for culam.
Putehries & Subsidiary
Jails.