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MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	3276-3276A	Press
B.P. No.		Mis.
Dated	16 - 11	1875 —195—.

Not to be folded or roughly handled

No 381 Read the following endorsement of the Controller of Public Works Accounts, dated 11th October 1875 —

REPORT ON THE APPROPRIATION ACCOUNTS FOR 1874-75.

BUILDINGS AND ROADS BRANCH

Imperial Ordinary, Public Works

THE original budget grant was Rupees 8,09,000, but by a withdrawal of Rupees 20,000 by the Government of India on account of urgent requirements in other Presidencies from the provision of Rupees 46,000 in item No 28 of the Budget, the final grant at the end of the year stood at Rupees 7,89,000 inclusive of Rupees 11,000 intended for expenditure in England Against this final grant the amount of outlay was Rupees 7,87,453; but taking into account the fluctuations in the balances of stock and London invoices, and deducting for expenditure in England, the net debit on account of expenditure in India was Rupees 8,35,730, comparing this with the net grant for expenditure in India (Rupees 7,78,000), the outlay in India was Rupees 57,730 more than the sanctioned grant This excess is due to the increase in the item of stock owing to the value of Mint stores (Rupees 60,031) brought on to the stock accounts of the Presidency Store Department

2 *Military, Original Works* —Under this head the original grant was Rupees 3,11,400, the final grant Rupees 3,41,076, while the outlay was Rupees 3,28,534; twenty-six works were brought forward in the budget, of which the following were not undertaken —

Item No 6 —Extending Smith's forges near the Grand Arsenal at the Presidency

Item No 7 —Quarters for the Warrant and the Non-Commissioned officers of the Commissariat Department at the Presidency

Item No 15 —Two Magazines for Native Infantry Regiments at Bangalore

Item No 18 —District Engineer's Office at Bangalore

Item No 19 —Roofing in latrines of the 38th Regiment, Native Infantry and followers of the Royal Artillery, &c, at Trichinopoly.

The grants for the 1st and 3rd items were cancelled by the Local Government* partly to meet the cost of certain alterations to punkahs in the Infantry and Artillery Barracks, &c, in Fort St George, the provision made for the 2nd item was transferred† to meet the cost of the improvement to the Gun Powder Factory at Madras, while that made for the 4th item was disallowed‡ by the Government of India The last item was not undertaken owing to the Military authorities deciding upon not carrying out the work Of the remaining twenty-one works on which fair progress was made in comparison to the final grants of the year, one § work exceeded both the estimate and grant for the year, ‖ four works exceeded only the final grants, while on two ¶ works the expenditure was in excess of the estimates As regards the other fourteen works the outlay was equal to or short of the final grant in each case.

* G O, No 1,552, dated 12th June 1874
" " 1,654, " 19th " "

† G O, No 2,040-A, dated 28th July 1874

‡ In orders passed on the Madras Budget for 1874-75

§ Item No 22
‖ Items Nos 13, 14, 21, and 26
¶ Items Nos 3 and 23

3 *Military Repairs* —The expenditure under this head, *viz.*, Rupees 2,32,218, has fallen short both of the budget and final grants, but on comparison with the past

outlay it stands at a little above the average of the previous five years' expenditure, which amount to the following —

	Rs.
1869-70	1,83,110
1870-71	2,23,005
1871-72	2,23,485
1872-73	2,43,069
1873-74	2,59,703

4 Other Services —*Original Works* —Under this head the original grant was Rupees 76,500, the final grant Rupees 29,821, and the outlay Rupees 28,634 This outlay is divided between Telegraph buildings Rupees 15,116, Postal buildings Rupees 9,537, and coal-boring operations Rupees 3,981

5 Telegraph Buildings —The grant of Rupees 50,000 for the Telegraph Office at Madras was disallowed by the Government of India, but a trifling expenditure of Rupees 208 was incurred on account of watchmen, &c, at site of the work where materials were collected. The Telegraph offices at Cocanada and Rajahmundry were completed this year, the former at a cost of Rupees 20,267 against an estimate of Rupees 22,470, and the latter at a cost of Rupees 7,743 against an estimate of Rupees 7,900 The construction of a Telegraph office at Masulipatam and of Signallers' quarters at Bellary was commenced this year on estimates of Rupees 5,880 and Rupees 9,930, and the expenditure incurred thereon was Rupees 5,294 and Rs 7,000 respectively.

Other Services —*Repairs* —The outlay under this head has been Rupees 4,715 divided between Telegraph buildings Rupees 1,075 and Postal buildings Rupees 3,640 against the final grant of Rupees 4,829. There is nothing calling for particular remark under this head

6 Establishment —The charges under this head amount to Rupees 1,62,508* made up of 25 per cent on the grant for Military Works and Other Services plus the amount of salary, &c, disbursed to Mr Vanstavern specially employed on the coal-boring operations, and have been thus distributed under the orders of Government marginally quoted † As it has been decided that the whole of the Public Works Establishments in this Presidency from the commencement of 1874-75 shall, for purposes of account, be considered Provincial, the cost of the entire establishment will be reviewed in the report on Provincial Services outlay

* Military—	Grants Rs	Rs	A	P.
Original Works	3,41,076			
Repairs	2,44,324			
At 25 per cent	5,85,400 =	1,46,350	0	0
Total, Military		1,46,350	0	0
Other Services—				
Original Works	29,821			
Repairs	4,829			
at 25 per cent	34,650 =	8,662	8	0
Establishment charges on account of coal-boring operations		7,495	12	6
Total, Other Services		16,158	4	6
Grand Total		1,62,508	4	6

† No 2,991-A, dated 20th Oct 1874
„ 3,588, „ 19th Dec „
„ 595, „ 2nd March 1875
„ 736, „ 16th „ „

7 Tools and Plant —The outlay has been Rupees 30,844 against a final budget grant of Rupees 10,950. Of the excess of Rupees 19,894, Rupees 11,232 represents the charges on account of the working of the Dowlaishweram Factory during the year under review, while the outlay of Rupees 30,844 includes a charge of Rupees 4,850-4-9, the proportion of the cost of English supplies falling to the share of this head of service

8 Public Works Revenue —In the budget, as passed by the Government of India, the revenue was estimated at Rupees 75,000, and the same figure was given in the regular estimate with slight variations in items The actuals, however, are in excess by 40,039, caused chiefly in three items, "tolls, dues, fines, refunds; rents of buildings, and sales of buildings, old materials, &c," of which the former is in excess of the budget by Rupees 55,900, and the two latter less than budget by Rupees 15,900 The excess in the former is on account of the sum of Rupees 60,000 credited to revenue by debit to the head of Stock, *vide* paragraph 1 of this report The decrease in the item of sales of buildings, old materials, and tools and plant is owing to receipts on account of sales of tools and plant falling short of what was anticipated

9 The following items remained classed as "objectionable" at the close of the year —

		Rs
	Expenditure without Grant	
1	Telegraph Office at Madras	208
2	Re-roofing Surgery buildings at Trichinopoly	300
3	Repairing the Cattle Shed, new Rest-house at Bangalore	288
	Expenditure in excess of estimate beyond prescribed limitation	
4	Paving wells in the Cantonment of Cannanore	893
	Expenditure in excess of grant beyond prescribed limitation	
5	White-washing Royal Artillery and Royal Horse Artillery Barracks at Bangalore	1,286
6	New Recreation-room at Parade Barracks New Canteen at Parade Barracks	832
7	Completing the unfinished portion of No 4 Barracks at Wellington	759
8	Paving wells in the Cantonment of Cannanore	883
9	Slaughter-house and Cattle Yard at Cannanore	699
10	New Officers' Quarters at Mallapuram	3,184

None of these items are of such importance as to call for any special remark.

(Signed) L CONWAY-GORDON, Captain, R E,
Controller of Public Works Accounts.

Forwarded to the Secretary to Government, Public Works Department, for the information of Government.

(Signed) L CONWAY-GORDON, Captain, R E,
Controller of Public Works Accounts

11*th October* 1875

No 382 Order thereon, 16th November 1875, No 3,276

ACCOUNT, No 9

In the above report the Controller of Public Works Accounts reviews the Appropriation and Outlay Accounts for the year 1874-75 under Buildings and Roads Branch, Imperial, Ordinary.

2 The aggregate grant, as modified during the year under each head for Imperial Ordinary compared with the outlay, is shown below —

—	Final Grant	Outlay
	RS	RS.
Military		
Original Works . ..	3,41,076	3,28,534
Repairs . ..	2,44,324	2,32,218
CIVIL BUILDINGS.		
Postal, Telegraph, &c, Buildings		
Original Works	29,821	28,634
Repairs	4,829	4,715
Establishment	1,58,000	1,62,508
Tools and Plant	10,950	30,844
Increase of stock	..	80,872
Do in London Invoices . .	..	4,843
	7,89,050	8,73,168
Less reduction of grant to meet expenditure in England	11,000	
Less expenditure in England ..	..	37,348
Total	7,78,000	8,35,730

thus showing an excess outlay of Rupees 57,730 mainly occasioned by the value (Rupees 60,031) of Mint stores having been brought on to the stock accounts of the Presidency Store Department

3 The Honorable the Governor in Council observes that the outlays under the different heads fairly approximate with the grants, and it is eminently satisfactory to find that the grants made by the Government of India do not fail to be fully availed of

4. There was a large excess in the actual receipts over the estimate thus—

	RS
Budget Estimate	75,000
Regular do	75,000
Actuals	1,15,039

or Rupees 40,039 excess, resulting from larger collections having been made from tolls, dues, fines, &c, than were anticipated at the time of submission of the estimate.

5 Amongst the items classed as "objectionable" satisfactory explanation has been afforded by the District Engineer, Malabar, regarding Items 4 and 8, "paving wells at Cannanore," the other excesses over appropriations and the expenditure without appropriation have already been passed in G O, No 2,863, dated 6th October 1875

(True Extract)

(Signed) G W WALKER, Major-General, R E,
Secretary to Government.

No 382-A (DOCKET No 3,276-A, dated 16th November 1875)

COPY of the above forwarded to the Government of India

(True Extract)

Major-General, R E,
Secretary to Government.

Exd E C Shunker
Spare Copies

Report on the Appropriation Accounts for 1874-75
Buildings and Roads Branch
Imperial Ordinary Public Works.

The original Budget grant was Rs 809,000, but by a withdrawal of Rs 20,000 by the Government of India on account of urgent requirements in other Presidencies from the provision of Rs 4,600,000 in item No 28 of the Budget, the final grant at the end of the year stood at Rupees 789,000 exclusive of Rs 11,000 intended for expenditure in England. Against this final grant the amount of outlay was Rs 787,403 but taking into account the fluctuations in the balances of Stock and London Invoices and deducting for expenditure in England the net debit on account of expenditure in India was Rs 8,35,730; comparing this with the net grant for expenditure in India (Rs 7,78,000) the

and grant for the year, four works exceeded only the final grants while one [c] two works the expenditure was in excess of the Estimates. As regards the other 14 works the outlay was equal to or short of the final grant in each case. (b) Stam. D. 14. 24 + 24.

c Stam. 3 + 23

3. Military Services — The expenditure under this head Rupees 2,32,218 has fallen short both of the Budget and final grants, but on comparison with the last outlay it stands at a little above the average of the previous five years expenditure which amount to the following.

1869–70	Rs	183,110
1870–71	"	223,005.
1871–72	"	223,485
1872–73	"	243,269.
1873–74	"	239,703

4. Other Services — Original works. Under this head the original grant was Rs. 76,500 the final grant Rupees 29,821 and the outlay Rs 28,634. This outlay is divided between telegraph buildings Rs. 15,116, Postal buildings — Rs. 9,837 and coal boring operations Rs. 3,981.

Telegraph Buildings — The grant of 59,000 Rs for the Telegraph Office at Madras was disallowed by the Government of India, but a trifling expenditure of Rs. 208 was incurred on account of watchmen &c at site of the work where materials were collected. The telegraph offices at Cocanada and Rajamundry were completed this year, the former at a cost of Rs. 22,267 against an estimate of Rs. 22,470, and the latter at a cost of Rs. 7,743 against an estimate of Rs. 7,900. The construction of a telegraph office at Masulipatam and of signallers' quarters at Bellary was commenced this year on estimates of Rs. 5880 and Rs. 7,930 and the expenditure incurred thereon was Rs. 5294 and Rs. 7,000 respectively.

5. Other Services — Repairs — The outlay

outlay under this head has been Rs 4715 divided between telegraph buildings Rs 1075 and Electric buildings Rs 3640 against the final grant of Rs 4829- There is nothing calling for particular remark under this head.

6. Establishment- The charges under this head amount to Rs 162,508 made up of 25 per cent on the grant for Military Works and Other Services plus the amount of salary &c disbursed to Mr Vanstavern specially employed on the coal boring operations, and have been thus distributed under the orders of Government marginally quoted. As it has been decided that the whole of the Public Works Establishments

Military	Grant	
Original Works	341,076	
Repairs @ 25%	246,324 / 583,400 =	146,350
Total Military		146,350
Other Services		
Original Works	29821	
Repairs @ 25%	4829 / 34650 =	8662-8
Establishment charges on account of coal boring Operations		7695-12-6
Total Others		16,158-4-6
Grand total Rs		162,508-4-6

No 2991 A. dated 20th October 1874
" 3588 " 19th Dec. 1874.
" 595 " 2d March 1875
" 736 " 16 " " "

in this Presidency from the commencement of 1874-75 shall, for purposes of account, be considered Provincial, the cost of the entire Establishment will be reviewed in the Report on Provincial — Services outlay. 88

7. Tools and Plant- The outlay has been Rs 30,844 against a final budget grant of Rs 19,950- Of the excess of Rs 10,894, Rs 11232 represents the charges on account of the working of the Dowlaishweram Factory during the year under review, while the outlay of Rs 30,844 includes a charge of Rs 4,850-4-9 the proportion of the cost of English supplies falling to the share of this head of service. 93.

Public Works Revenue- In the Budget as passed by the Government of India the revenue was estimated at Rs 75,009, and the same figure was given in the Regular estimate with slight variations

variations in items. The actuals, however, are in excess by 40,039 caused chiefly in three items. "Tolls, "dues, fines, refunds; Rents of buildings; "and Sales of Buildings, old materials &c" of which the former is in excess of the budget by Rs. 55,900 and the two latter less than budget by Rs. 15,900. The excess in the former is on account of the sum of Rs 60,000 credited to Revenue by debit to the head of Stock - vide para 1 of this report. The decrease in the item of sales of buildings, old materials, and tools and plant is owing to receipts on account of sales of Tools and Plant falling short of what was anticipated.

10. The following items remained classed as "Objectionable" at the close of the year

Expenditure without Grant Rs

1. Telegraph office at Madras 208
2. Re-roofing surgery buildings at Trichinopoly 300
3. Repairing the cattle shed, new rest house at Bangalore 288

Expenditure in excess of Estimate beyond prescribed limitation

4. Paving wells in the cantonment of Cannanore 893.
Expenditure in excess of Grant beyond prescribed limitation
5. White washing Royal Artillery and Royal Horse Artillery barracks at Bangalore. 1286
6. New Re-creation Room at Parade Barracks. 832
New Canteen at Parade Barracks
7. Completing the unfinished portion of No 4 Barracks at Wellington 759.
8. Paving wells in the cantonment of Cannanore 883.
9. Slaughter house and cattle yard at Cannanore 699.
10. New Officers Quarters at Mallapuram 3184
None of these items are of such importance

importance as to call for any special remark

/Signed/ L Conway-Gordon
Controller of P.W.Acts

x! A Forwarded to the Secretary to Government, Public Works Department, for the information of Government.

Dated 11 October 25 L Conway-Gordon

Controller of P.W. Acts

96-Octr/75-Nos 81-82

P W. 1795 Dispatch.
No: 6471

From

The Controller of
P. W. Accts.

Dated 11th Octr. 1875.
Recd. 12th " "

Report on the Appropriation Accts. for 1874-75.
Buildings & Roads Branch
Imperial Ordinary Pub. Works.

No. 381

Cir 13-11-75
Despd 14-11-75

G.O. No 3276. 76A 16.11.75.

9a Accounts

No 3276 Public Works Dept.

Proceedings of the Madras Government
Under date the 16 Nov 1875
Read the following

From
The Controller of
Public Works Accts } (P.C. No. 4/11th Octr 1875)

In the above report the Controller of Public Works Accounts reviews the appropriation and outlay of accounts for the year 1874-75 under Buildings and Roads Branch, Imperial Ordinary

2. The aggregate grant as modified during the

the year under each head for Imperial Ordinary compared with the outlay is shown below.

	Final Grant	Outlay
Military		
Original Works	341,076	328,534
Repairs	244,324	232,218
Civil Buildings		
Postal Telegraph &c Buildings		
Original Works	29,821	28,634
Repairs	4,829	4,715
Establishment	158,000	162,508
Tools and Plant	10,950	30,844
Increase of stock	"	89,572
" in London Invoices	"	4643
	789,050	873,168
Less reduction of grant to meet expenditure in England	11,000	"
Less expenditure in England	"	37,348
Total Rupees	778,000	835,730

thus showing an excess outlay of Rs 57,730 mainly occasioned by the value (Rs 60,031) of Mint stores having been brought into the

the stock accounts of the Presidency store Department.

The Hon'ble the Governor in Council observes that the outlays under the different heads fairly approximate with the grants; and it is eminently satisfactory to find that the grants made by the Government of India do not fail to be fully availed of.

There was a large excess in the actual receipts over the estimate

thus

thus

Budget Estimate Rs 75,000

Regular —"— " 75,000

Actuals —"— " 115,039

or 40,039 Rs excess, resulting from larger collections having been made from tolls, dues, fines &c. than were anticipated at the time of submission of the Estimate

Amongst the items classed as "objectionable" satisfactory explanation has been afforded by the District Engineer Malabar regarding items 4 and 8, "sparing wells at Cannanore; the other excesses over appropriations, and

11a

the expenditure without appropriation have already been passed in G.O. No. 2863 dated 6th October 1875.

Copy

327 A/77

Copy of the above forwarded to the Govt. of India

for info.

Conductor 13

Ov. Engrs 13

Ex. Engr Wynaad

Consg. Architect 3

Irrl. Depte 1

Rev. Depte 21

Mclg. Do 1

Desps 30-11-75

Govt. of [1875] Madras.

PUBLIC WORKS.

To

Secretary to Govt of India

Dated

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G. O. No. 1875, No. 3276

3242

Nos. ~~379 - 380~~
381 - 382

Expropriation Particulars
Accounts / Buildings & Roads
Branch, Imperial Ordinance
Passing orders on the Returns
of the —— for 1874-75 by
the Controller F. Accts.