4841

Public Works Department.

From

THE CONSULTING ARCHITECT

TO THE GOVERNMENT OF MADRAS,

To

THE Chief Engineer
P.W.D.

No. 1204

Dated 24th
Received } June 1895.

No. OF ENCLOSURES. 4

Subject.

Submitting statements
comparing original & final grant & actual
Expenditure during 1894-95
under several Heads.

Ans: 24.6.95

B/

O.L.S 349

C. A. 1. 500—13-12-94.

Office of the Consulting Architect to Govt.,
Chepauk, Madras,
24th June 1895.

No. 1204

From

Henry Irwin, Esq., C.I.E.,
Consulting Architect
to the Government of Madras,

To

The Chief Engineer
Public Works Department
Madras.

Sir,

4 Enclosures.

In compliance with the request contained in your Memorandum No. 1910C dated 11th May 1894, I have the honor to forward herewith the required Statement for each of the following Funds:-

(1) Imperial Civil Works.
(2) " Military "
(3) Provincial Civil "
(4) Excluded Local "

I have the honor to be
Sir,
Your most obedient Servant
H. Irwin
Consulting Architect
to Government

PWE.1
1894/95

C

Consulting Architect Division -

Imperial Military Works -

Statement comparing original grant, final grant and actual expenditure during 1894-95.

Particulars	Original grant.	Final grant.	Actual Expenditure.	Short or excess outlay.	Explanation.
Military Works.					
Repairs.	411	336	127	209	The short outlay of Rs 209 is due to the amount having been re-transferred to the Civil Department in the accounts for March 1895, under instructions received from the Examiner as contained in his letter No. 1172 $\frac{D}{A}$ of 27-3-95.
Total - Repairs	411	336	127	209	

Madras
22d June 1895

P. A. Long
Accountant.

Henry Irwin
Consulting Architect to Government.

D.W.E. 2
4804/95

Consulting Architect Division -

Imperial Civil Works.

Statement comparing original grants, final grants and actual expenditure during 1894-95.

Particulars.	Original grant.	Final grant.	Actual Expenditure	Short or excess outlay.	Remarks.
Imperial Civil Buildings.					
Original Works, Major.					
Telegraph Office, Madras. Certain alterations and additions to _____	-	-	24	- 24	Incomplete work of last year, 1893-94.
Original Works, Minor.	935	935	869	66	Represents savings on completed works
Repairs - Civil Buildings.	3800	2734	2231	503	
Total	4735	3669	3124	545	
Establishment	-	-	534	- 534	Percentage charges on Rs 2323 only.
Tools and Plant	-	-	35	- 35	

Madras
22d June 1895

P. a Lang
Accountant.

Henry Irwin
Consulting Architect to Government.

Pw £3
L 8241/95

Consulting Architect Division.

Excluded Local Civil Works.

Statement comparing original grants, final grants and actual expenditure during 1894-95.

Particulars.	Original grant.	Final grant.	Actual expenditure.	Short or excess outlay.	Remarks.
Civil Buildings.					
Original Works. Major. Presidency Port Office. Constructing quarters for signallers of the	2520	2614	2614	-	
Original Works. Minor.	474	337	340	- 3	
Miscellaneous Public Improvements. Minor.	348	342	342	-	
Repairs. Civil Buildings.	2602	2510	2513	- 3	
Total	5944	5803	5809	- 6	
Establishment.	-	-	1336	- 1336	Percentage charges.
Tools and Plant.	-	-	87	- 87	Percentage charges.

Madras
22nd June 1895

P. A. Rang
Accountant.

Henry Irwin
Consulting Architect to Government.

Dr. S. G.
Copy 1/55

Consulting Architect Division.

Excluded Local Civil Works.

Statement comparing original grants, final grants and actual expenditure during 1894-95.

Particulars.	Original grant.	Final grant.	Actual Expenditure	Short or excess outlay.	Remarks.
Civil Buildings.					
Original Works. Major.					
Presidency Port Office. Constructing quarters for signallers of the	2520	2614	2614	-	
Original Works. Minor.	474	337	340	- 3	
Miscellaneous Public Improvements. Minor.	348	342	342	-	
Repairs. Civil Buildings.	2602	2510	2513	- 3	
Total	5944	5803	5809	- 6	
Establishment.	-	-	1336	-1336	Percentage charges.
Tools and Plant.	-	-	87	- 87	Percentage charges.

Madras
22d. June 1895

P. A. King
Accountant.

Henry Irwin
Consulting Architect to Government.

Dw. C.A.
Local/55

Consulting Architect Division.

Excluded Local Civil Works.

Statement comparing original grants, final grants and actual expenditure during 1894-95.

Particulars.	Original grant.	Final grant.	Actual expenditure	Short or excess outlay.	Remarks.
Civil Buildings.					
Original Works. Major.					
Presidency Port Office. Constructing quarters for signallers of the	2520	2614	2614	-	
Original Works. Minor.	474	337	340	- 3	
Miscellaneous Public Improvements. Minor.	348	342	342	-	
Repairs. Civil Buildings.	2602	2510	2513	- 3	
Total	5944	5803	5809	- 6	
Establishment.	-	-	1336	-1336	Percentage charges.
Tools and Plant.	-	-	87	- 87	Percentage charges.

Madras
22d. June 1895

P. A. Kenny
Accountant.

Henry Irwin
Consulting Architect to Government.

Dw. S. 4
1894/95

Estab original Works major Brought forward	354053	387515	386082	1433	
Provincial Civil Buildings					
Original Works - Minor	35000	36541	38831	-2290	
— do — Mis: Public Improvements	-	-	468	-468	
Repairs - Civil Buildings	70000	84142	85086	-944	Due to more bills having been received for payment at end of march 1895 than were anticipated.
— do — Communications	13500	13500	13501	-1	
— do — Miscellaneous Public Improvements	10000	13400	13447	-47	
Total Original Works and Repairs	482553	535098	537415	-2317	
Establishment					
Salaries					
Travelling Allowance	74800	74800	71753	3047	
Contingencies					
Tools and Plant					
New Supplies	1200	1200	1090	110	
Repairs and Carriage					

Brought forward	102251	84558	84391	167	
Police station at Thondiarpet, constg a new	-	-	42	-42	
Technical Institute & Public Library constructing a —	100000	100000	100040	-40	Difference below Rs 500/-
New Law College, Madras - Constg: a	100000	131500	129746	1754	Due to stock issues to the Work in Nov: 94 having been lost sight of when applying for the additional grant of Rs 11500. sanctioned in G.O. No 747 W dy 25-3-95.
Presidency College - Additions to the - on the north side for the Professors of Biology & Physical sciences —	15000	35771	35457	314.	+ with Go No 1826-27 W dy 29.7.95 at Coly-
— do — Preparing a cricket ground for the sto.	2000	2000	1808	192	
Medical College - Extending Chemical Laboratory	6000	6000	5837	163.	
Lunatic asylum - Constg: store sheds at	-	-	172	-172	Difference below Rs 500/-

Consulting Architect Division

Provincial Civil Works

Statement comparing original grants, final grants and actual Expenditure during 1894-95.

Particulars	Original grant	Final grant	Actual expenditure	Short or Excess outlay	Remarks.
Original Works Civil Buildings. Major					
Old High Court Buildings - Additions to the - to accommodate the stamp, stationery, Post and Deputy Collectors offices -	17505	16734	15623	1111	Due to Contractors not having come to a settlement about their bills.
Fort St: George - Constructing coach houses & stall - outside the north gate for certain officers employed in the -	647	71	71	-	
Government House Guindy - Improving the water supply	4392	5417	4987	430	
Government House Madras - Constructing a Veranda with terraced roofing around the Banqueting Hall.	5000	3000	2969	31	Difference below Rs 500/- & calls for no remark.
Quarters for the orderly of H. E. the Governor Band Constructing -	5000.	7000	7060	60	
Public Ware House at Madras - Constructing	43657	30657	31213	-556	Due to more stock issued to Work than was anticipated from Government Brick Fields.
Sea customs House, Madras, Providing two new turn tables	-	-	112	-112	Difference below Rs 500/-
Sea customs House, Madras, Constg: an iron shed wall of	3000	3000	3567	-567	Due to value of iron rails costing Rs 428/- debited to this Dr by Chief auditor S. I. Ry. after the grant for the work was worked up to.
New High Court - Constructing a - — do — Providing Chambers for Vakils and Barristers of the -	-	-	23	-23	Difference below Rs 500/-
H. M's Penitentiary Madras Improvements & additions	18060	13689	13689	-	
— do — Providing additional accommodation for the Press Department & Carpenters' shed at the	-	-	334	-334	— do —
— do — Re-roofing the Work shed	4990	4990	4743	247	— do —
Carried over —	102251	84558	84391	167	

——do—— comstg: 7 shuts & 2 latrine for station keeping			260	260	
General Hospital - No. 243. Surgical sheds and covered way - Reroofing with Mangalore tiles	3376	3376	3284	92	
Lying-in-Hospital - Additions to	9000	9000	8899	101	
Government Press Buildings, Madras additions to the	9908	7992	7992	"	
Inspector General of Registrations, Registrar of Madras & Sub Registrar of Cowcorpet Converting the stamp & stationery offices buildings into offices for the	6518	7318	8154	836	Due to contractor having executed more work than was anticipated.
Total Original Works - Major.	354053	387595	386082	1433	

P.W. CORRESP. No. 4847

From
The Supg Engineer
T Hirch

To
The Chief Engineer
P.W.D.

Rec: 25. 6. 95

No: 448 TC

Dated 21st June 1895.
D 24/-

Excluded Local

Civil Works.

Statement comparing original Grants, final Grants & actual expenditure during 1894 - 95.

B/

O.L.S. 349
O.L.S. 349

VI Circle

Excluded Local – Civil Works.

Statement comparing original grants, final grants & actual expenditure during 1894-95, Vide Memorandum No: 1910 C dt- 11 May 1894, from the Chief Engineer P.W.D.

Division	Original Grant-	Final Grant-	Actual Expenditure	Short- or excess outlay-	Explanation for short- or excess outlay. Major Works to be specified
Madura					
Original Works. Major	6,400	4,400	4078	322	Short outlay on the construction of a residence with out houses for the Post- officer at Pandan & on other minor works is due to the works being situated in an out of the way place & to the grants having been given somewhat late.
Original Works. Minor	5,200	3,000	2445	555	
Repairs	270	270	256	14	Trifling. Needs no explanation.
	11870	7670	6779	891	
Trinemly					
Original Works, (Major)	189,742	86,000	85,000	"	
Repairs	618	1,270	1,270	"	
	190360	86270	86270		

Supg Engrs office, VI Circle
dt. 21st June 1895

W. Hughes
Supg Engineer, VI Circle

To
The Chief Engineer
P.W.D.

From
The Supg Engineer
VI Circle

To
The Chief Engineer
P.W.D.

No: 449 TC

Dated 21st June 1895:

" 24/-

Incorporated Local Civil Works.

Statement comparing original grants, final grants and actual expenditure during 1894-95.

P. W. CURRENT No. 4850

Recd: 25. 6. 95

O.C.S. 349

P.W. CURRENT No. 4848

Trichinopoly Circle

Incorporated Local - Civil Works.

Statement comparing original grants, final grants & actual expenditure during 1894-95, Vide Memorandum No: 1910 C/7 11th May 1894, from the Chief Engineer, P.W.D.

Division	Original Grant	Final Grant	Actual expenditure	Short- or excess outlay	Explanation for short- or excess outlay. Major Works to be specified.
Trichinopoly					
Repairs	1070	1070	1106	36	Excess trifling - needs no explanation.
Tinnevelly					
Repairs	998	998	1012	14	Do — Do —

Supg Engineer's office, Trichy
Dt. 21st June 1895.

W. Hughes.
Supg Engineer, Trichy

To
The Chief Engineer
P.W.D.

From
The Supg Engineer
Trichy

To
The Chief Engineer,
P.W.D.

Acc: 25.6.95

No: 447/C

Dated 21st June 1895
No 24/-

Imperial - Civil Works

Statement comparing original grants, final grants & actual expenditure during 1894-95.

" "

O.C.S. 349

B

P. W. CURRENT No. 4852

VI Circle

Imperial - Civil Works.

Statement comparing original grants, final grants, & actual expenditure during 1894-95, Vide Memorandum No: 1910C dated 11th May 1894 from the Chief Engineer. P. W. D.

Divisions		Original grant	Final grant	Actual expenditure	Short or excess outlay	Explanation for short or excess outlay. Major Works to be specified
Trichinopoly						
Orig. Works, Minor		810	917	898	19	Trifling. needs no explanation.
Repairs	Postal	300	300	303	3	Excess trifling. No explanation is needed.
	Telegraph	200	200	99	101	Short outlay is due to the estimate of Rs 200 for a single work having been sanctioned only in March/95 when there was necessity for the same
		1310	1417	1300	117	
Madura.						
Original Works Minor		"	88	"	88	The improvements to Peermaad Post office for which an allotment was given in March/95 have not been carried out by the Chief Engr Travancore before the end of the month
Repairs		300	200	104	96	Short outlay is due to the repairs to the Pattiyakulam Post office & Post Master's quarters not having been carried out owing to the objection taken by the Municipality to retain the building
		300	288	104	184	
Tinnevelly						
Repairs	Postal	600	740	734	6	Trifling - Needs no explanation.
	Telegraph	200	200	200	-	
		800	940	934	6	

Supdg Engrs office, VI Circle
Dy. 21st June 1895.

W. Hughes
Supdg Engineer, VI Circle

To The Chief Engr, P.W.D.

From
The Supdg Engineer
VI Circle

To
The Chief Engineer
P.W.D.

Recd: 25.6.95

No: 451 dd/1

Dated 21st June 1895.

24/-

Imperial - Military Works.

Statement comparing original grants, final grants, & actual expenditure during 1894-95.

P5

O.R.S. 349

Trichinopoly

VI Circle

Imperial - Civil Works.

Statement comparing original grants, final grants, & actual expenditure during 1894-95, Vide Memorandum No: 1910C dated 11th May 1894 from the Chief Engineer. P.W.D.

Divisions		Original Grants	Final Grants	Actual expenditure	Short or excess outlay.	Explanation for short or excess outlay. Major Works to be specified
Trichinopoly						
Origl. Works, Minor		810	917	898	19	Trifling. needs no explanation.
Repairs	Postal	300	300	303	3	Excess trifling. No explanation is needed.
	Telegraph	200	200	99	101	Short outlay is due to the estimate of Rs 200 for a single work having been sanctioned only in March/95 when there was necessity for the same
		1310	1417	1300	117	
Madura.						
Original Works Minor		"	88	"	88	The improvements to Peermaad Post office for which an allotment was given in March/95 have not been carried out by the Chief Engr Travancore before the end of the month
Repairs —		300	200	104	96	Short outlay is due to the repairs to the Periyakulam Post office & Post Masters quarters not having been carried out owing to the objection taken by the Municipality to rethatch the buildings
		300	288	104	184	
Tinnevelly						
Repairs	Postal	600	740	734	6	Trifling - Needs no explanation.
	Telegraph	200	200	200	-	
		800	940	934	6	

Supt Engrs office, VI Circle
the 21st June 1895.

W. Hughes
Supt Engineer, VI Circle

To The Chief Engr, P.W.D.

P. W. CURRENT No. 4852

From
The Supt Engineer
VI Circle

To
The Chief Engineer
P.W.D.

Recd: 28.6.95

No: 451 dated 21st June 1895.

Imperial - Military Works.

Statement comparing original grants, final grants, & actual expenditure during 1894-95.

O.R.S. 349
1911

P. W. CURRENT No. 4847

VI Circle

Imperial - Military Works.

Statement comparing original grants, final grants & actual expenditure during 1894-95, Vide Memorandum No: 1910 C dy 11 May 1894 from the Chief Engineer, P.W.D.

Divisions	original grants	Final grants	actual expenditure	Short- or excess outlays	Explanation for short- or excess outlays. Major Works to be specified.
Trichinopoly.					
Major Works	"	3,406	3406	"	
Minor Works	"	1511	1086	425	Short outlay is due to the land for conslg. a well in the sewage farm. Rs 500 being handed over very late in the year & the difficulties met with in digging the well.
Repairs	6327	5,000	4,314	686	Due to savings on completed works & also the amount reserved for unforeseen works could not be fully worked out.
	6327	9917	8806	1,111	
Madura.					
Repairs	240	225	225	"	
Tinnevelly					
Repairs	180	180	165	15	Short outlay is due to the non-receipt of house rent bill for February 1895, for payment during the year.

Supg Engrs office, VI Circle,
dy 21st June 1895 -

To The Chief Engr, P.W.D.

W. Hughes
Supg Engineer, VI Circle

From
The Supg Engineer
VI Circle

To
The Chief Engineer
P.W.D.

Rec'd: 25.6.95

No: 446 TC

Dated 21st June 1895.

Provincial - Civil Works

Statement comparing original grants, final grants and actual expenditure during 1894-95.

B/

O.C.S. 349

Division	Original Grant	Final Grant	Actual expenditure	Short or excess outlay	Explanation for short or excess outlay. Major Works to be specified
Tinnevelly (cont.)					
Tools & Plant	300	950	987	37	Excess is trifling. Needs no explanation.

Supg Engrs office, VI Circle
Dy 21st June 1895 - 3

W. Hughes.
Supg Engineer, VI Circle

To
The Chief Engineer
P. W. D

Division	Original Grant	Final Grant	Actual expenditure	Short or excess outlay	Explanation for short or excess outlay. Major Works to be specified
Madura (cont.)	73345	62,625	37,881	22,674	
Minor Works.	1,000	4,400	3,499	901	A small portion of the grant under original works which could not be spent was utilized on repairs
Repairs	2,370	5,590	6,237	647	
	76,715	72,545	49,617	22,928	
Tools and Plant	400	250	322	72	Excess trifling. Needs no explanation
Tinnevelly					
Major Works.	4,330	"	25	25	Outlay incurred on the construction of Sub. Registrar's office, Sivakasi which is an incomplete work of the previous year.
Minor Works.	500	1,450	1412	38	Short outlay is trifling. Needs no explanation.
Repairs.	1,500	1,110	1,117	7	Excess is trifling. Needs no explanation.
	6,330	2560	2554	6	

To The Chief Engr, P.W.D.
Supg Engineer,

Ex short

VI Circle

Provincial - Civil Works.

Statement comparing original grants, final grants & actual expenditure during 1894-95 Vide, Memorandum No: 1910 C dated 11 May from the Chief Engineer, P.W.D.

Divisions	Original Grant.	Final Grant	Actual expenditure	Short- or excess outlay.	Explanation for short or excess outlay. Major Works to be specified.
Trichinopoly.					
Major Works.	29,070	29,670	27,638	2,032	Short outlay is due to the final bill for Musiri Railway Catchpit being disputed.
Minor Works.	1,000	2,080	1,913	167	Short outlay is trifling - Need no explanation.
Repairs —	2000	2650	2909	259	Excess trifling - Needs no explanation.
	32,070	34,400	32,460	1940	
Tools & Plant.	400	3,400	2951	449	Due to sufficient indents not having been received for tools, the grant for the Circle having been allotted to this Division.
Madura					
Major Works	73,345	62,555	39,881	22,674	Short outlay is due to the failure on the part of the Revenue Department to spend the amount of Land Compensation of Rs 20,000, as promised by them for land adjoining Tirumal Naicks palace & & the sum of Rs 5,000 reserved for expenditure on the new record room not being fully utilised owing to a discussion & correspondence regarding the size & specification for the iron girders required for the building.

The Chief Engr, P.W.D.

From,

The Supty: Engineer
V Circle.

To,

The Chief Engineer
P.W.D.

No. 221 W

Dated 17th } June 1895.
Recd }

Excluded Local Fund.

Statement comparing grants and outlay under — for 1894-95.

P.W. CORR. 467

Accs: 18.6.95

M

V — Circle.

Excluded Local Fund Works.

Statement comparing Original grants, final grants & actual expenditure during 1894-95.

Division	Name of Work	Original grant	Final grant	Actual Expenditure	Short or Excess outlay	Explanation for short or excess outlay.
	Major Original Works.					
Negapatam	Constructing two stone groynes on the west of the island Negapatam Harbour.	996	720	715	5	Short outlay trifling
	Minor Original Works.					
Negapatam	Constructing training groynes in Negapatam Harbour	1044	780	780	"	
	Repairs.					
Negapatam	Repairs to Jetty or Wharf wall in Negapatam Harbour	180	180	181	1	Excess outlay trifling
		2220	1680	1676	4	
South Arcot	Repairs to Jetty and other marine works at Porto-Novo	420	420	414	6	Short outlay trifling

No. 221 W

Office of Suptg: Engineer
V Circle,
Chepauk, 17th June 1895

To, The Chief Engineer P. W. D. with reference to Memo: No. 1910 C dated 11th May 1894.

C. Clarence
17.6.95
Lt-Col R.E.
Suptg: Engineer V Circle.

required for the building.

P. W. CURRENT No. 4672

Recd: 18.6.95

From,

The Supty: Engineer
V circle.

To,

The Chief Engineer
P. W. D.

No. 221 W

Dated 17th
Recd } June 1895.

Excluded Local Fund.

Statement comparing grants and outlay under —— for 1894-95.

P. W. CURRENT No. 4669

Recd: 18.6.95

From,

The Supty: Engineer,
V circle.

To,

The Chief Engineer
P. W. D.

No. 217 W

Dated 16th
Recd } June 1895.

Incorporated Local Fund.

Statement comparing grants and outlay under —— for 1894-95.

V - circle.

Incorporated Local Fund.

Statement comparing Original grants, final grants and actual expenditure during 1894 - 95.

Division	Orgl. grant	Final grant	Actual Expenditure	Short or Excess outlay	Explanation for short or excess outlay.
		Minor Original Works.			
Tanjore	5	5	"	5	Trifling
		Repairs.			
South Arcot	2940	3920	3781	139	Short outlay trifling, no explanation has been given by Executive Engineer.
Tanjore	5695	6145	6116	29	Short outlay trifling
	5	5		5	
	5700	6150	6116	34	
Negapatam	3267	3482	3475	7	Short outlay trifling
—— Do ——	3460	3460	3486	26	—— do ——.
	6727	6942	6961	-19	

No. 217 W

To,

The Chief Engineer P.W.D. with reference to Memo: No. 1910 C dated 11 May 1894.

C. E. Lamm Lt Col R.E.
17.6.95
Supt: Engineer V circle.

Supt: Engrs Office, V circle, Chepauk, 15 June 1895

P. W. CURR... 4671

Recd: 18.6.95

From,

The Supt: Engineer
V circle.

To,

The Chief Engineer
P.W.D.

No. 219 W

Dated 15 } June 1895
Despd }

Imperial Civil

Statement comparing grants and outlay under —— for 1894-95.

V — Circle.

Imperial Civil Buildings.

Statement comparing Original grants, final grants and actual expenditure during 1894-95.

Division	Description of work	Original grant	Final grant	Actual Expenditure	short or excess outlay	Explanation for short or excess outlay.
	Major Original Works.					
	Salt Buildings.					
Negapatam	Constructing a dam across Valavanar	7900	133	132	1	Short outlay trifling. Work abandoned.
		283	390	395	-5	
		8183	523	527	-4	
	Minor Original Works.					
	Postal.					
South Arcot	Lump sum grant	"	"	62	62	Outlay incurred on an incomplete work of previous year.
		80	300	284	16	
		80	300	346	-46	
	Repairs.					
	Salt.					
Negapatam	Lump sum grant	163	163	167	4	Excess outlay trifling.
	Postal.					
South Arcot	Lump sum grant	80	300	284	16	Work completed.
Tanjore	do	300	193	180	13	Short outlay trifling.
Negapatam	do	40	147	148	1	do
	Telegraph.					
Negapatam	Lump sum grant	80	80	80	"	

Office of Supt'g: Engineer
V Circle,
Chepauk, 15th June 1895

No. 219 V.

To, The Chief Engineer P. W. D. with reference to Memo. No. 1910 C dated 11th May 1894.

17.6.95

C. L. Lawrence Lt-Col R.E.
Supt'g: Engineer V Circle.

P. W. CORRESPONDENCE 4671

Recd: 18.6.95

From,

The Supty: Engineer
V circle.

To,

The Chief Engineer
P. W. D.

No. 219 W

Dated 15th
Recd } June 1895

Imperial Civil

Statement comparing grants and outlay under —— for 1894-95.

P. W. CORRESPONDENCE 4670

Recd: 18.6.95

From,

The Supty: Engineer
V circle.

To,

The Chief Engineer
P. W. D.

No. 218 W

Dated 15th
Recd } June 1895.

Imperial Military

Statement comparing grants and outlay under —— for 1894-95.

V — Circle.

Imperial Military.

Statement comparing Original grants, final grants and actual expenditure during 1894-95.

Division	Description of Work.	Original grant	Final grant	Actual outlay	Short or Excess outlay	Explanation for short or excess outlay.
	Major Original Works.					
South Arcot —	Constructing quarters for the Sergeant Instructor attached to South Indian Railway Volunteer Rifle Corps, Cuddalore.	"	1013	1137	124	Outlay in excess of grant authorized vide G.O. No. 774 W dated 27th March 1895.
		180	180	180		
	Minor Original Works.	180	1193	1317	-124	
	Nil.					
	Repairs					
South Arcot —	Lump sum grant	180	180	180	"	
Negapatam	do	144	668	668	"	

No. 2188

Office of Supts: Engineer V circle, Chepauk, 15th June 1895

To, The Chief Engineer P.W.D with reference to Memo: No. 1910C dated 11th May 1894.

17.6.95 Lt.Col R.E.

Supts: Engineer V circle.

P.W. CDE... No. 4670

From,

The Supty: Engineer
V circle.

Recd: 18.6.95

To,

The Chief Engineer
P.W.D.

No. 2187

Dated 15th } June 1895.
Recd }

Imperial Military

Statement comparing grants and outlay under — for 1894-95.

RD

V — Circle

Provincial — Civil Works.

Statement comparing Original grants, final grants, and actual expenditure during 1894-95.

Division	Names of Works.	Original grant	Final grant	Actual Expenditure	Short or Excess outlay	Explanation for short or excess outlay.
	Major Original Works.					
Chingleput	Reformatory School at Chingleput. Improvements to the cubicles of the	"	"	260	260	Incomplete work of last year, carried out to completion during the year without allotment of funds under Code para 102, Chapter III, Vol.
		5120	8000	8596	-596	
		5120	8000	8856	-856	
South Arcot	Stationary Sub-Magistrates' Office Tirukoilur. Constructing	5870	3870	2864	1006	Progress of work retarded by prevalence of cholera in March 1895. Hence the short outlay.
do	Do do Kullakurchi	5830	3830	3450	380	Short outlay is due to contractors' dilatoriness in carrying out the works in March 1895.
do	Do do Tindivanam	5950	5460	4971	479	
do	Taluk Office, Chidambaram	18574	9574	9512	62	
do	Sub-Registrar's Office, Gingee	2980	1980	1420	560	do do
do	do do Tiruvannamalai	2860	1860	1875	15	Excess outlay trifling
do	District Munsiff's Court house with shed for witnesses in the compound at Tirukoilur	1000	1000	1045	45	Work completed. Excess trifling.
do	Constructing compound wall and gate to the Sub-Registrar's Office Mannargudy.	540	540	540	"	
		43604	28104	25677	2427	

95

9

O. L. S. 349

V — Circle

Provincial — Civil Works.

Statement comparing Original grants, final grants, and actual expenditure during 1894-95.

Division	Names of Works.	Original grant	Final grant	Actual Expenditure	Short or Excess outlay	Explanation for short or excess outlay.
		43604	28,104	25,677	2427	
South Arcot	Sub-Registrar's Office at Bhuvanagiri - Constructing	1490	1490	1403	87	Work completed - Excess small.
do	Taluk Office, Tirukoilur, Constg:	"	"	384	384	
do	do Tindivanam do	"	"	38	38	
do	do Tiruvannamalai do	"	"	897	897	A sum of Rs. 507 on account Compensation for land taken up will have to be adjusted in the Supplemental accounts for March 1895 on receipt of advice from the Examiner P. W. Accounts.
		45094	29,594	25,761	2833	
		2200	9880	9178	702	
		47294	39474	34939	+4535	
Tanjore	Police Lines for Tanjore Town. Constructing	16953	14,953	14,968	13	Excess trifling.
do	Police Lines for Tanjore Taluk - Constructing	5470	5,470	5,470	"	
do	Police Lines near Mahamaghakulam station, Kumbakonam - Constructing	13400	10,150	10,310	160	Differences trifling, require no special remark.
do	Police Lines near Pettah station Kumbakonam - Constructing	7,120	9,120	8956	164	
do	Sub-Registrar's Office at Papanasam Constructing	1000	2,250	2159	91	Do Do
		43945	41,943	41,863	+82	

O. L. S. 349

V — Circle

Provincial — Civil Works.

Statement comparing Original grants, final grants, and actual expenditure during 1894-95.

Division	Names of Works.	Original grant	Final grant	Actual Expenditure	Short or Excess outlay	Explanation for short or excess outlay.
		43945	41945	41863	+82	
Tanjore	Sub-Registrar's Office, Muttalam - Constg.	1500	1500	1736	236	
do	Sub-Registrar's Office, Thirukattoo-pully. Constructing	"	"	2	2	
		4500	4700	4601	+99	
Negapatam	Police huts at Needamangalam.	49945	48145	48202	-57	Differences trifling, require no special remarks.
	Constructing.	700	405	405	"	
do	Sub-Registrar's Office at Adicha-puram. Constructing	1230	2020	2021	1	
do	Sub-Registrar's Office at Nagore. Constructing	1170	1617	1588	29	Savings on the estimate.
do	Sub-Registrar's Office at Arantanghi Constructing	3330	2630	2630	"	
do	District Munsiff's Court house at Tiruturaipundi - Constructing	10700	9685	9500	185	Short outlay is trifling.
		3000	3300	3267	33	
		20130	19657	19411	246	

V — Circle

Provincial — Civil Works.

Statement comparing Original grants, final grants, and actual expenditure during 1894-95.

Division	Names of Works.	Original grant	Final grant	Actual Expenditure	Short or Excess outlay	Explanation for short or excess outlay.
	Minor Original Works, Civil Buildings.					
Chingleput	Lump sum grant	120	4,100	4,355	255	More work than anticipated had been executed
South Arcot	Lump sum grant	500	3,840	3,441	399	Short outlay is partly due to dilatoriness on the part of the contractor, Sub-Registrar's office Vikravandy & partly to the outbreak of cholera in Tiruttoiler.
Tanjore	Lump sum grant	2,000	2,000	2,026	26	Excess trifling
Negapatam	Lump sum grant	500	800	799	1	Short outlay trifling
P. W. Stores	Lump sum grant	600	60	49	11	——— do ———.
P. W. Workshops.	Lump sum grant	1,000	"	"	"	
	Repairs, Civil Buildings.					
Chingleput	Lump sum grant	5,000	3,900	4,241	341	The differences are within Rs 500/- & require no special remarks.
South Arcot	Lump sum grant	1700	6040	5737	303	
Tanjore	Lump sum grant	2500	2700	2575	125	
Negapatam	Lump sum grant	2500	2,500	2468	32	Short outlay trifling.
P. W. Stores	Lump sum grant	700	763	763	"	

V

Provincial

Circle

Civil Works.

Statement comparing Original grants, final grants, and actual expenditure during 1894-95.

Division	Names of Works.	Original grant	Final grant	Actual Expenditure	Short or Excess outlay	Explanation for short or excess outlay.
P. W. Workshops.	Lump sum grant	1500	1500	1450	50	Short outlay trifling.
	Provincial Tools and Plant.					
Chingleput	Lump sum grant	500	(a) 1673	1223	450	A sum of Rs 153 has since been debited to this head in the Suptg. accounts for March 1895 leaving an unspent balance of Rs 297 which was reserved for unforeseen demands.
South Arcot	Lump sum grant	600	(a) 1261	1168	93	Short outlay due to the estimate for Repairs & Carriage not having been fully worked out.
Tanjore	Lump sum grant	400	(a) 1256	1484	228	The outlay under Repairs and Carriage has been more than that anticipated.
Negapatam	Lump sum grant	150	150	81	69	Short outlay due to the savings under Repairs & Carriage not anticipated.
P. W. Stores	Lump sum grant	10200 100000	11812 20600	8271 19998	3541 502	The differences will be adjusted in March's Supplemental accounts.
P. W. Workshops.	Lump sum grant	4000	3000	3652	652	Excess chiefly due to the cost of the Patent Rapid Cupola received from England having been estimated at Rs 2400 while its actual cost came up to Rs 2582/.

(a) Inclusive of the amount of estimates for tents sanctioned in G. O. No. 1402 W dy 6 June 1894.

No. 2202
Jo.

The Chief Engineer P. W. D. with reference to Memo: No. 1910 C dated 11th May 1894.

in M. Bk. 4626 and Tr. B 17/6/95

Office of Suptg: Engineer
V Circle,
Chepauk, 17th June 1895

Suptg: Engineer V Circle.

P. W. CURRENT No. 4672

From,

The Supt: Engineer,
4th circle.

Recd: 18.6.95

To,

The Chief Engineer
P.W.D.

Dated 17th } June 1895
Despd. }

No. 220 W

Provincial Civil Works.

Statement comparing grants and outlay under —— for 1894/95.

——

B

P. W. CURRENT No. 5109

From

The Supg. Engineer
4th Circle.

Encls: 5

Recd: 4.7.95

Dated 29th } June 1895
Despd 3rd } July "

No. 257
C

Encls: 5.

Statements Comparing grants and expenditure under all heads of Service in the 4th Circle during 1894-95.

Submits ——

B

No 257/15 Superintending Engineer's office 4th Circle
29th June 1895

From

J. Hannan Esq
Superintending Engineer

To

The Chief Engineer
P. W. Department

Enclosures - 5

5 - Statements

Sir,

Referring to your Memorandum No 1910 C dated 11th May 1894, I have the honor to forward herewith 5 Statements comparing original grants, final grants and actual expenditure in each Division with the Executive Engineer's explanations for short or excess outlay under all heads of Service in this circle for the official year 1894-95

I have the honor to be
Sir
Your most obedient Servant

J Hannan

Superintending Engineer

Provincial

Fourth Circle.

Statement comparing original grants, final grants and actual expenditure during 1894-95.

W.E. 3
5109/55

	Communications					
	Major					
	West Coast Division					
62	Improvements to the Chundale Mysore Road	16,500	16,500	16,198	302	Short outlay is below Rs 500
63	Improvements to Vayitri Gudalur Road	3200	3200	3130	70	Short outlay trifling
64	Repairs Lump Sum	59400	59400	59612	-212	Excess is below Rs 500
		79100	79100	78940	160	
		91705	79705	74149	5556	
		70	70	720	-650	
	Coimbatore Division					
65	Constructing a new suspension bridge of 200 feet span with 10 feet roadway across the Kullar river	17,0875	15,8875	15,3809	5066	
			12085	12120	-35	The differences are trifling
66	Do — iron girder bridge across the Kullar			-80	80	
67	Do — Do — across Burliar			188	-188	
68	Constructing a temporary suspension bridge across the Kullar river		1784	1784	"	— " —
69	Minor Works Lump Sum	5000	1000	1080	-80	Excess trifling
70	Repairs — do —	45000	43000	43415	-415	
		5000	57869	58507	-638	
	Miscellaneous Public Improvements					
	West Coast Division					
71	Repairs Lump Sum	70	70	720	-650	The Excess is due to the outlay incurred on the Kallai Bar on emergency for which Estimate of Rs 810 was recently sanctioned and the collector has placed this sum into the Treasury to the credit of the P. W. Department. This amount has just appeared in the civil Exchange accounts and adjusted by the Examiner. Necessary write back to the contribution head will be made in the next accounts
	Coimbatore Division					
72	Minor Works Lump Sum	1000	400	294	106	The differences are Small.
73	Repairs ——— Do ———	3000	1000	568	432	
		4000	1400	862	538	
		56000	57869	58,507	-638	
		108240	118389	113605	4884	
		162240	177658	172874	4784	

29th June 1895.

J. Hannam
Superintending Engineer
4th Circle

39	Constructing a District Munsiffs Court at Salem.	37241 14750	36345 13750	36198 13756	+147 −6	The differences are trifling, calling for no remarks
40	Improvements to Deputy Tahsildars cutcherry at Yercaud.	"	1036	1048	−12	
41	Do — to Collectors cutcherry at Salem	"	2500	2523	−23	
42	Constructing 23 Police huts at Tirupatur	"	"	58	−58	Incomplete works of last year. Hence no specific allotment was obtained. Vide P.W. Code Vol II chapter III Para 102
43	Do — 30 — do at Vaniambadi	"	"	196	−196	
44	Improvements to central Jail at Salem	"	600	463	137	Out of Rs 137, Rs 133 have been adjusted in Supplemental accounts for March 1895. The actual lapse of Rs 4 is trifling.
45	Minor Works Lump Sum	5000	6000	6040	−40	Excess trifling.
46	Repairs — do —	3000	1750	1633	117	Lapse trifling.
		61991	61981	61915	66	
	North Arcot Division Major					
47	Constructing Taluk cutcherry at Chandragiry	17520	7520	6448	1072	Contractors failed. Their contract was cancelled. Work undertaken departmentally. Owing to the interference of old contractors, labor had to be imported from other parts of the District. Hence the lapse.
48	Do — do — do at Vandimadu	5164	9844	10001	−157	Excesses call for no remarks being trifling
49	Do — 7 huts at Renigunta	"	"	162	−162	
50	Do — Sub-Registrars office at Tiruvettigur.	1750	2720	2947	−227	
51	Do — do — do at Punganur	1000	1000	1470	−470	
52	Do — Police huts at Puttur	"	"	28	−28	
53	Do — a Police station at Tirukanur	"	1960	1081	879	Owing to the failure of the contractor who was involved in civil debt, the grant was not fully utilized.
54	Constructing a quarantine ward central Jail vellore.	1350	1350	1389	−39	Excess is trifling
55	Do — Deputy Tahsildars office at Arnilur	13550	8050	7359	691	Owing to unexpected failure of the brick kilns the grant cannot be fully utilized.
56	Converting old European barracks at Arni into Police huts.	"	"	187	−187	Trifling work completed.
57	Single circular kitchen in the central Jail vellore — Constructing —	3000	4000	4469	−469	Excess calls for no remarks being trifling.
58	Constructing Sub-Registrars office at Pholingur	3000	"	"	"	Site was not handed over till the last day of the official year.
59	Constructing a boundary wall round the cemetery at Pakala.	1650	"	"	"	Work reported Completed.
60	Minor Works Lump Sum	2000	2000	1409	591	Owing to prevalence of fever much difficulty was experienced in transporting labor and the grant could not therefore be fully utilized
61	Repairs — — do — —	4200	2500	1709	791	
		54184	40914	38659	2285	

		Coimbatore Division					
		Major					
18	Additions and Improvements to Government House at Ootacamund		10,000	16,200	13,411	2789	The grant for constructing stables for 8 horses was given too late to expend it in full
19	Constructing 60 Warders' huts in the central Jail Coimbatore.		6540	6040	5200	840	Rs 300 and odd still remains to be adjusted for convict labor, the remainder is the Saving on Estimate.
20	Constructing a 1st Class Taluk cutchery at Bhavani		19250	17250	17442	−192	Excess trifling
21	Do — Do — at Kollegal		12000	8000	8682	− 682	Excess due to increased progress at end of year.
22	Constructing a first Class Taluk cutchery at Cobichettipollam		12000	8500	9638	−1138	Excess due to increased progress at end of year. This may be met from the Savings on other major Works.
23	Constructing a Head assistant Collector's office at Pollachee		14650	10960	6469	4491	Lapse owing to dilatoriness of Contractor. A sum of Rs 2500 was surrendered but not accepted.
24	Deepening the main gate well in the central Jail Coimbatore			3088	1104	1984	Lapse due to the non-receipt of the pump in time.
25	Constructing a Sub-Registrar's office at Erode			1530	1673	− 143	The excess is trifling
26	Do — Do —	Dharapuram		1468	1468	"	— Do —
27	Do — Do —	Pollachi		2086	1980	106	The short outlay trifling
28	Do — Do —	Udamalpet		3112	3030	82	— Do — Do —
29	Constructing outhouses and Compound wall to the Deputy Tahsildar's cutcherry at Arravakurchi —			2400	2244	156	— Do — Do —
30	Constructing a Sub-Registrar's office at Gudalur		"	"	20	− 20	Excess trifling.
31	Converting the Sapper hospital on stone House Hill at Ootacamund into quarters for native bachelor clerks of the secretariat offices.				2414	−2414	This was transferred from Minor to Major in March, consequently there was no time to apply for funds. The expenditure may be met from item No 18
32	Minor Works Lump Sum		13800	13028	13648	− 620	As a Saving was anticipated on Major Works this grant was exceeded.
33	Repairs — Do —		20,000	24737	25092	− 355	The excess is small.
			108240	118389	113505	4884	
		Salem Division					
		Major					
34	Constructing 50 close prison cells in the central Jail Salem.		4,000	2520	2590	−70	The differences are trifling and call for no remarks.
35	Do — a Taluk cutchery at Tirupatur		10,000	5,500	5,320	180	
36	Do — Do — Do —	Trichengode	15241	15541	15558	− 17	
37	Do — a civil debtors' ward in central Jail Salem		"	2784	2725	59	
38	Do — a Head assistant Collector's cutcherry at Tirupatur		10,000	10,000	10005	− 5	
			39241	36345	36198	147	

Provincial

Fourth Circle

Statement Comparing Original grants, final grants, and actual Expenditure during 1894-95

Serial No.	Division	Original grant	Final grant	Actual Expenditure	Short or Excess outlay	Explanation for short or excess outlay
	West Coast Division Provincial Civil Buildings Major					
1	Constructing Collector's office, Calicut	5000	5000	4263	737	Short outlay is due to the delay in receipt of Lightning Conductor materials from Bombay these having been received only early in April 1895
2	Constructing Combined office for the Tahsildar and Deputy Tahsildar at Mangalore.	14037	14037	14037	"	——"——
3	Constructing District Munsiff's Court at Karkal.	8470	8470	7807	663	Short outlay is due to the failure of the Contractor to commence the roof as ordered; or else the grant would have been fully spent.
4	Constructing a Sub-Registrar's office at Vayittri	3562	3562	3562	"	——"——
5	Do — Do — Baindur	773	773	980	-207	An incomplete work of last year. Excess is below Rs 50
6	Do — Police Hospital with out-house Malapuram	550	550	556	-6	Excess trifling
7	Constructing a new quarantine House at Barkur	2960	2960	2839	121	Completed with saving
8	Constructing a Sub-Magistrate's office at Anjengo	10,000	3000	"	3000	These works are being carried out by the Chief Engineer Travancore. Statement of works done to end of March 1895 only just received for adjustment and the amount of Rs 6000 has been adjusted in the accounts for March 1895 (Supplemental)
9	Do — Do — Do Tangasherry	10,000	3000	"	3000	
10	Constructing a Sub-Registrar's office at Mundakkidai	2503	2503	2252	251	Short outlay due to the failure of the contractor to carry out the work in full as some of his time was taken up in a criminal case against him in which he has been fined.
11	Do — Do — Do Hosdroog	2550	2550	2550	"	——"——
12	Do — Do — Do Andathode	3930	2930	3793	137	Work completed with saving
13	Do — Do — Do Tanur	3500	3500	3413	87	——Do——
14	Constructing Six Police huts at Sultan's Battery.	1370	1370	1435	-65	Excess trifling
15	Improvements and additions to special Assistant Collector's office at Malapuram	5000	5000	5721	-721	Excess due to more work having been done during the year for which payment was made to enable the Contractor to push on and complete the work before the burst of the South west monsoon. To meet this excess, transfer of funds from the Collectorate cutcherry was applied for, but not granted being too late.
16	Minor Works Lump Sum	9500	9500	9429	71	Short outlay trifling.
17	Repairs Lump Sum	8000	10,000	11512	-1512	Excess due to more work having been done during the year than was anticipated.
		91,705	79,705	74149	5330	

Provincial

Fourth Circle.

Statement comparing original grants, final grants and actual expenditure during 1894-95.

Dwg. 3
5109/95

Imperial Civil Buildgs.

Fourth Circle.

Statement comparing original grants, final grants and actual expenditure during 1894-5.

Dwg. 5
5109/95

1	2	3	4	5	6	7.
5.	Repairs Lump sum	500	150	95	55	Lapse is small.
		500	1978	2426	448	
	North Arcot Division					
6.	Minor	500	1620	1479	141	Short outlay trifling.

29th June 1895.

J Hannan
Supg. Engineer, 4th Circle

Irrigation & Navigation.

Fourth Circle.

Statement Comparing original Grants, final Grants and actual expenditure during 1894-95.

O.W.S. 1
5105/55

Imperial Civil buildings

Statement Comparing original grants, final grants and Actual Expenditure during 1894-95

Fourth Circle.

Item No	Division.	original grant	Final grant	Actual Expenditure	Short or Excess outlay.	Explanation for a short or excess outlay.
1	New Coast Division					
	Repairs Camp Dun	1000	1000	1070	70	
	Combatore Division					
	Postal					
2.	Repairs Camp Dun	1900	650	1538	- 88	Excess outlay.
	Telegraph.					
3.	Repairs Camp Dun	600	710	576	134	Difference in rates
	2400					
	Salem Division	1360	1414	- 54		
	Postal					
	Minor	"	1828	1890	- 62	* The Excess on Construction a Combined Post & Tel. Office at Vellore is due to the purchase of Cash for Stamps & Stationery which was not provided for in the Estimate.
		"				
		"			0	
					-4411	

* The Excess on Construction a Combined Post & Tel. Office at Vellore is due to the purchase of Cash for Stamps & Stationery which was not provided for in the Estimate.

Differences in rates at Salem Division Post Office are due to Rent of Compound wall and Servants quarters not provided for in the Estimate.

Excess outlay on Minor Repairs is due to Post & Tel. Office at Karaikudi & Tuticorin having become necessary for the accommodation of Cash & Stamps & other incidental works not provided for in the Estimate.

Excess outlay on Minor Repairs is due to Post & Tel. Office at Karaikudi & Tuticorin having become necessary for the accommodation of Cash & Stamps & other incidental works not provided for in the Estimate.

Differences in rates at Salem Division Post Office are due to Rent of Compound wall and Servants quarters not provided for in the Estimate.

* The Excess on Construction a Combined Post & Tel. Office at Vellore is due to the purchase of Cash for Stamps & Stationery which was not provided for in the Estimate.

Differences in rates

34

- 88

- 574

- 62

0

-4411

Excess outlay

1/0

Explanation for a short or excess outlay.

Statement Comparing original Grants and Actual Expenditure during 1894-95

Fourth Circle.

Irrigation & Navigation.

Imperial Military

Fourth Circle.

Statement Comparing original grants, final grants and actual expenditure during 1894-95.

Fourth Circle.

Item No	Division.	original grant	Final grant	actual expenditure	short or excess outlay	Explanation for short or excess outlay.
	West Coast Division Irrigation and Navigation works for which neither Capital nor Revenue accounts are kept.					
	Major.					
1	Restoring the Enamakal Dam	"	3750	4168	-418	Works being of an urgent nature the demands of the Contractor for work done were met with to enable completion in seasonable time.
2.	Fixing demarkation stone for the flood bank of Enamakal Dam.	"	110	79	31	Short outlay trifling
3.	Repairs Lump sum.	"	1820	1890	-70	Excess trifling

29th June 1895.

J Hammond
Supg. Engr. 4th Circle.

Mad. 4
5106/55

1	2	3	4	5	6	7
4	Repairs	26,000	26,000	23926	2074	The difference is owing to the non-receipt of the Statement from the Chief Engineer Travancore for work done to the extent of Rs 1835 for annual maintenance of roads at Pulloor which has since been received and is adjusted in the Supplemental accounts for March 1895.
		5810	7232	7052	+180	
		31810	33232	30978	2254	
	Coimbatore Division.					
5	Minor works.	"	"	93	93	Rs 100 applied for but not granted.
6.	Repairs	9000	9000	10704	1704	This was incurred by the ~~Erode~~ Nilgiri Sub Dn Officer without the knowledge of the Executive Engineer under a misapprehension.
		9000	9000	10797	1797	
	Salem Division.					
7.	Repairs -	300	160	153	7	Lapse trifling.
	North Arcot Division					
8	Repairs.	500	500	52	448	There were not sufficient Estimates to utilize the grant.

29th June 1896.

J H Hammond
Superintending Engineer
4th Circle.

Excluded Local
Incorporated Local.

Fourth Circle.

Statement Comparing original grants, final grants and actual expenditure during 1894-95.

Dw E.2
5709/55

Imperial Military

Fourth Circle.

Statement comparing original grants, final grants and actual Expenditure during 1894-95.

Item No.	Division.	Original grant.	Final grant.	Actual Expenditure	Short or Excess outlay.	Explanation for Short or Excess outlay.
1	2	3	4	5	6	7
	West Coast Division.					
1	Substituting Asphalte floor in place of Wooden floor of 101 Barracks and Central Block, Cantonment Hill, Calicut	2830	2830	2469	361	Saving due to the substitution of floor tiles instead of asphalte as originally intended.
2.	Constructing Quarters for 11 Men at the Army Hospital, Cannanore.	2980	2980	2832	148	Work completed within the sanction. Excess due to the execution of certain other minor works on emergency and to writing off Rs 329
3.	Minor Works	"	1422	1751	329	
4						
5						

P. W. CURRENT No. 4728

From

The Superintending Engineer,

IIIrd Circle,

Bellary.

To

The ~~Chief Engineer~~
~~P. W. Deptt~~
~~Madras~~

Dated ~~7th~~ ~~February~~ June 189~~5~~.

Received

Enclosures ~~5~~

No. 220.

Subject.

Statements comparing original grant, final grant & actual expenditure during 1894-95 — forwarding the —

Enclos
Rec: 20.6.95

OLS. 349

Statement comparing original & final grants, and actual expenditure during 1894-95

Fourth Circle

Item No.	Plan No.	Division	Original Grant	Final Grant	Actual Expenditure	Short or excess outlay	
1		Work Charge Division Belgaum Local Road. Project					
1		Improvements to the progress at Gangoli Rly.	"	"	"	"	
2		Alnavar Works Lump sum	3671	3554	722	-722	Work was put in hand on emergency in anticipation of allotment of funds and sanction of the Estimate. Grant since given in G. O. No 1379 R/Stats. dated 10th June 1895.
3		Repairs Lump sum	2365	2613	174	6	Short outlay Trifling.
		Nasik Great Division Incorporated Local civil Works	180				
		29th June 1895.					

Superintending Engineer
4th Circle

Item No

No. 920

Superintending Engineer's Office,
3RD ~~CIRCLE~~,
Bellary 7th June 1895.

FROM C. H. I. Norfor Esqr.
SUPERINTENDING ENGINEER,
IIIRD CIRCLE,

To
THE Chief Engineer,
P.W.D.
Madras.

Sir,

Enclosures. 5

With reference to your Memo No. 1910 C dated 11th May 1894, I have the honour to forward statements comparing original grants, final grants and actual expenditure, during 1894-95, under each fund administered by the General Branch.

I have the honor to be
Sir
Your most obedient servant
C. Norfor
Supdg: Engineer, III Circle.

P.W.S.
4725/55

reginal grants, feinal grants and

		Actual expenditure	Short or excess outlay.	Explanation for short or excess outlay.
	600	601	1	
200	300	271	29	Trifling.
200	200	200	0	

C. Clinton

Supdtg: Engineer, III Circle.
17.6.95

PUBLIC WORKS DEPARTMENT.

MADRAS PRESIDENCY.

BUILDINGS AND ROADS BRANCH.

Review of the Suspense Balances, Objectionable Outlay and Floating Cheques outstanding at the close of the year 1894-95.

regional grants, Feinal grants and

MADRAS PRESIDENCY.

PUBLIC WORKS DEPARTMENT.

BUILDINGS AND ROADS BRANCH.

Review of the Suspense Balances, Objectionable Outlay and Floating Cheques outstanding at the close of the year 1894-95.

The usual attention was paid to the audit of the suspense accounts during the course of the year, and the results may be taken as satisfactory.

2. The balances outstanding at the close of the year under each account is compared in the following statement with the balances at end of 1893-94 :—

Major head.	Fund.	Affecting charges to grant.								Debt balance.
		Stock purchases.	Stock sales.	Stock.	London invoices.		London stores.	Miscellaneous advances.	Workshop manufacture suspense account.	Deposits.
		Cr.	Dr.	Dr.	Dr.	Cr.	Dr.	Dr.	Dr.	Cr.
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
45. Civil works ..	Provincial.	2,319	117	5,25,087	..	656	..	11,172	3,909	62,528
49. Irrigation ..	Imperial ..	..	..	..	..	..	..	..	..	..
	1894-95 ..	2,319	117	5,25,087	..	656	..	11,172	3,909	62,528
	1893-94 ..	5,626	435	5,61,379	890	..	811	13,957	9,838	50,978

3. The suspense accounts have been audited as required in Public Works Department Code, Volume II, Chapter III, paragraphs 90–96, and the balances are all current and efficient with the exception of those specified in this document (*vide* paragraphs 16, 39 and 40).

I.—Stock Purchases.

	Rs.
Opening balance	5,626
Closing „	2,319
Decrease	3,307

4. The items are all regular and over Rs. 2,000 have been adjusted in April and May 1895.

5. The exceptional items are—

	Rs.
(i) Freight and landing charges on stores received from England ...	78
(ii) Freight and landing charges on articles despatched to and received from other divisions	33
Total „	111

6. The object in crediting these items in advance has been explained in last year's review, and call for no remarks here. The greater portion of these amounts has already been adjusted.

II.—Stock Sales.

	Rs.
Opening balance	435
Closing „	117
Decrease ...	318

7. The only exceptional item in this account is the steamer charges recoverable from members of the department and other Government servants using the steamers. The balance to be recovered on this account at the close of the year amounts to Rs. 46–4–0, of which more than half has been adjusted.

8. There are no irregular balances under this head; the items are all current and in course of adjustment.

III.—Stock.

	Rs.
Opening balance	5,61,379
Closing „	5,25,087
Decrease ...	36,292

9. At the close of last year there was a large increase to the closing balance of the previous year, but the closing balance of the current year shows a decrease. The stock balance in all the divisions excepting three, viz., Gódávari Western, Public Works Stores, Kistna Northern, have been reduced, while in two of these three divisions the increase is not large in the first two. The Kistna Northern division is a newly formed division by re-arrangement of the Kistna Eastern, the Kistna Western, and the Gudiváda divisions. The stock balance at the close of the year amounts to Rs. 82,697, which is the largest divisional balance excepting the Public Works Stores Division.

10. The reserve stock has been altered in the course of the year in the following divisions resulting in an increase of Rs. 1,38,900 in the total stock limit of the Presidency:—

—	At commencement of the year.	At close of the year.	Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.
Gódávari Western	6,000	8,500	2,500	..
Kistna Eastern	73,000	20,000	..	53,000
Do. Western	8,000	12,000	4,000	..
Gudiváda	3,000	..	..	3,000
Buckingham canal	10,000	3,000	..	7,000
Public Works Stores	1,50,000	2,25,000	75,000	..
Consulting Architect	52,500	89,500	37,000	..
Kistna Northern	..	93,000	93,000	..
Nellore	28,600	19,000	..	9,600
Total ..	3,31,600	4,70,600	2,11,500	72,600
Increase ..	..	1,38,900	1,38,900	..

11. The balance of stock at close of the year has been within the reserve limit except in the Kistna Eastern division, where the limit has been exceeded by Rs. 3,266. This excess is explained to be due to a supply of stoneware pipes obtained from Calcutta to be used on the closure of the canals early in 1895–96. This excess has since been reduced.

12. The balance of stock in the Consulting Architect's Division has been greatly reduced during the year. The balance includes a sum of Rs. 4,345 on account of "manufacture of stock" not provided for in the reserve limit, and also Rs. 42,399, which represents the balance at debit of "land and kilns," towards which Rs. 45,000 are included in the reserve limit of Rs. 89,500. This reserve has been recently reduced to Rs. 59,000 in G.O. No. 2054 W., dated 19th August 1895.

13. The stock balance of the Gódávari Eastern and Kistna Western divisions includes Rs. 1,566 and Rs. 2,149 representing the balances at debit of "land and kilns" in the respective divisions. The balance of the latter division includes also

Rs. 126 on account of "manufacture of stock," while the balance of the former division includes Rs. 5,154 on account of tools and plant, towards which Rs. 4,100 is included in the reserve limit of Rs. 1,00,000 sanctioned for the division. Rs. 865 is also included in the balance of the Gódávari Western division on account of "manufacture of stock." In the stock balance of the Kistna Northern division is included a sum of Rs. 10,127, which represents the balance at debit of land and kiln and which is not included in the reserve limit of Rs. 93,000 fixed for the division.

14. Stock was verified by responsible officers during the year in all divisions, and no serious discrepancy found.

15. In the Public Works Stores Division stock was fully verified by the Superintendent; and Government have ordered, in G.O. No. 1734 W., dated 16th July 1895, that the Superintending Engineer shall use his own discretion as to the time within which the surplus stores should be sold by public auction, and have further ordered in G.O. No. 2028 W., dated 15th August 1895, that a report be submitted in January 1896 as to the result of the steps taken to reduce the surplus stock. This matter will continue to receive the attention it requires.

16. It may be remarked that in this division in the valuation placed upon the stores after stock-taking no allowance has been made for depreciation, and that therefore the balances cannot be said to be efficient.

17. Stock rates agree fairly with market rates in cases where the latter are given.

IV.—London Invoices.

18. This account opened with a debit balance of Rs. 890, but closes with a credit balance of Rs. 656, made up of—

	Rs.	A.	P.
(i) Items received by the Secretary of State but intimation of payments not received	769	8	2
(ii) Payments made by the Secretary of State for which invoices had not been received	113	13	0
Decrease ...	655	11	2

19. The first item comprises portions of three invoices:—

	Rs.	A.	P.
(i) Invoice No. 187, dated 20th July 1894, S.S. *Lancashire* ...	452	13	3
(ii) „ „ 464 „ 15th February 1895, S.S. *Chusan.*	94	3	0
(iii) „ „ 491 „ 22nd „ „ S.S. *Buckingham*	222	7	11
Total ...	769	8	2

V.—London Stores.

	Rs.
(i) Provincial—	
Opening balance	4
Closing „	...
Decrease ...	4
(ii) Irrigation—	
Opening balance	807
Closing „	...
Decrease ...	807

20. These call for no remark.

VI.—Miscellaneous Advances.

	Rs.
Opening balance	13,957
Closing „	11,172
Decrease ...	2,785

21. There is a decrease in the closing balance of the year, and it is chiefly under "advances to work people." The opening and closing balances are classified and compared below:—

	Balance on		Difference less.
	1st April 1894.	31st March 1895.	
	Rs.	Rs.	Rs.
1. Advances to members of the department ..	4,406	4,141	265
2. ,, to work people	2,086	112	1,924
3. ,, to contractors	..	..	..
4. ,, to miscellaneous	7,515	6,919	596
Total ..	13,957	11,172	2,785

22. *Advance to members of the department.*—This consists of the usual advances made on return from furlough and on transfer from one station to another, as well as for purchase of tents and for building houses. The advances have all been made under competent authority and in accordance with Code rules. Over Rs. 3,500 of the balance has already been recovered.

23. *Advance to work people.*—The closing balance under this group shows a large reduction on the opening balance and consists of only two items:

	Rs.
Gódávari Eastern Division—	
(i) Advance to workmen of Government Workshop at Dowlaishweram	41
Coimbatore Division—	
(ii) Advance to bricklayers for work in Erode sub-division ...	71
Total ...	112

The first advance has since been recovered in full, and the second has been sanctioned for a period of six months to bricklayers obtained from Madras. The advance was made in March 1895.

24. *Miscellaneous.*—There is a slight reduction on the opening balance. Excepting items 3, 8 and 12, the remaining items noticed in last year's review have all been adjusted. The items are all current and recoverable.

25. Important items in group 4 are noted in the following statement:—

Item number.	Particulars.	Amount.	Remarks.
	Ganjám Division.	Rs.	
1	Overpayment made to contractor Nageswara Sawmy on account of Balliguda Post office.	200	A suit has been filed against the legal heirs of the contractor with the sanction of Government (*vide* G.O. No. 103 W., dated 16th January 1895) for recovery of this amount.
	Vizagapatam Division.		
2	Outlay incurred on Kanoti tank	63	Portion recovered from ryots.
3	Outlay incurred on railway affecting tank Sunkarodi tank.	97	Advice sent to East Coast Railway.
	Gódávari Eastern Division.		
4	Value of 10 cwts. rivets iron black pan debitable to this head pending receipt of articles.	126	Adjusted in April 1895.

Item number.	Particulars.	Amount.	Remarks.
	Public Works Stores Division.	Rs.	
5	Passage money, attendance and maintenance charges of Mr. Wickham proceeded on furlough, less amount due by Government.	347	To be adjusted on return from leave of Mr. Wickham, who was sent to England very ill.
6	Due by Collectors, Malabar, Kistna, Bellary, Board of Revenue, Forest officer, North Arcot, for stores issued and incidental charges incurred thereon.	53	All recovered in April 1895.
	Public Works Workshop Division.		
7	Value of finished jobs debited to this head pending recovery from parties concerned.	956	Rs. 793 of this sum already recovered.
	Coimbatore Division.		
8	Moiety of cost for constructing a powder magazine on Stonehouse Hill, Ootacamund, recoverable from the Nilgiri Volunteer Rifle Corps.	189	Recoverable in four equal yearly instalments. Third instalment was recovered during the year and the fourth and last instalments is recoverable in August 1895.
	Consulting Architect's Division.		
9	Value of earthenware pipes, &c., supplied to Collectors and incidental charges incurred thereon.	504	All adjusted.
	Nellore Division.		
10	Closing breaches on Murrigudamu tank contribution due from the Shrotriemdars of Murrigudamu.	89	Steps have been taken in the Revenue Department for collecting this amount.
	South Arcot Division.		
11	Expenditure in excess of contribution on account of armoury and magazine at Cuddalore Old Town.	1,755	Government have sanctioned recovery in three instalments as follows:— Rs. 1st September 1895 .. 500; 1st March 1896 .. 500; 1st September 1896 .. 755. *Vide* G.O. No. 1545 W., dated 25th June 1895.
	Trichinopoly Division.		
12	Amount spent on gravelling the top of Kodamurty flood banks to be recovered from the Trichinopoly Municipality. G.O. No. 224 I., dated 8th March 1895.	61	Received in May 1895.
	Kistna Northern Division.		
13	Value of stores received from the Public Works Stores division, the East Coast Railway and the Medical Storekeeper, Madras, pending receipt of stores.	817	Since adjusted.
14	Steamer charges recoverable from Messrs. Atkinson and Buckley.	35	Since adjusted.
	Kistna Western Division.		
15	Cost of watching grass sold by auction recoverable from Paramuga Naidu.	24	Adjusted in June 1895.
	Periyár No. I Division.		
16	Rice bazaar account on account of rice supplied to piece-workers and labour.	1,454	Represents the balance to be recovered at close of the year.
17	Railway charges on two cases ganja and snuff recoverable from the forwarding agent.	4	Recovered in July 1895.
18	Cost of 104 lb. two-inch round iron recoverable from Sub-Overseer C. D'Cruz deficient found in stock.	6	Recovered in July 1895.
	West Coast Division.		
19	Balance due by Chief Engineer, Travancore, for annual maintenance of Cantonment roads and Military building at Quilon.	138	Bills for work done awaited from Chief Engineer, Travancore Government.

VII.—Workshop Manufacture Suspense.

	Rs.
Opening balance	9,838
Closing ,, ...	3,909
Decrease ...	5,929

26. The balance at close of the year comprises—

	Rs.
(i) Materials in hand	7,290
(ii) Less arrears due for labour and materials supplied	3,381
Balance ...	3,909

27. The materials in hand were verified by the Superintendent, Public Works Stores and Workshop, and a detailed statement showing the balance on hand onthe 31st March 1895 submitted by that officer shows the materials in hand to be made up of—

	Rs.
Raw materials	2,044
Manufactured articles	2,356
Timber	2,890
Total ...	7,290

28. The materials in hand at close of 1893–94 amounted to Rs. 12,759, and it is satisfactory to note that there has been a decrease of Rs. 5,469 under this head in the course of the year.

29. In G.O. No. 2028 W., dated 15th August 1894, the Government have ordered the transfer of the stores at the Workshop to the Public Works Stores Divisions, and as this is to be done at once, there will be no stores in future under this head.

VIII.—Deposits.

	Rs.
Opening balance	50,978
Closing „	62,528
Increase ...	11,550

30. Last year there was a decrease of Rs. 26,882 on the previous year's balance, but this year shows an increase of Rs. 11,550 over the opening balance of the year. The increase is seen in the following table, and the closing balance is compared with the balance at the close of last year under the groups noted in last year's review of the suspense balance :—

—	Balance on 1st April 1894.	Balance on 31st March 1895.	Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.
(i) Security deposits of members of the department	100	5	..	95
(ii) Security deposits of contractors and others not in the department	11,557	15,162	3,605	..
(iii) Contributions for work to be done	20,114	28,954	8,840	..
(iv) Sums due to contractors on closed accounts	9,337	4,453	..	4,884
(v) Miscellaneous	9,870	13,954	4,084	..
Total ..	50,978	62,528	16,529	4,979
Increase ..	11,550	..	11,550	..

31. *Security deposits of members of the department.*—The figures in the first group calls for no remarks. There has been a decrease in the closing balance under this group.

32. *Security deposits of contractors and others not in the department.*—Under the second group there has been an increase of Rs. 3,605 over the previous year's balance, which, if reduced by the adjustments since made amounting to Rs. 3,659, would compare favourably with last year's closing balance.

33. Under this group of 57 items, four items refer to the past year, and of these four, two items aggregating Rs. 154 represent the balance of security after deducting Rs. 500 in each case already lodged in the Post Office Savings' bank, and the two other items aggregating Rs. 2,162 are the security of depositors who are not willing to convert their deposits into Government paper. In regard to the securities received during the year three contractors, whose deposits aggregate Rs. 1,200, are also not willing to purchase Government paper; and five others, whose securities aggregate

Rs. 1,530 and which represent the balance of security after depositing the permissible amounts into the Post Office Savings' bank, are also not willing to convert their securities. One other item for Rs. 50 is held under deposit under an attachment order of the court.

34. *Contributions for work to be done.*—Of the 52 items forming group three, 14 items aggregating Rs. 8,506 refer to previous years, of which 5 items aggregating Rs. 7,021 refer to works held in abeyance pending either site being handed over by the Collector or settlement of demarcation, or work stopped under injunction of the court, or owing to disputes by the villagers. Steps have been taken to refund the balance contributions of completed works.

35. Of the four items referred to in paragraph 30 of last year's review, the second item is reported to be in progress, but no part of the contribution was expended during the year; work is still in abeyance under injunction of the court in regard to the third item, and the remaining two items have been adjusted.

36. *Sums due to contractors on closed accounts.*—There has been a large reduction in the opening balance under this group. Of the 26 items forming the group, ten items aggregating Rs. 2,432 refer to the current year, and of the eleven old items three items aggregating Rs. 33 refer to 1892–93. The delay in settlement of three items is due to the contractors refusing to sign the final bills owing to ill-will between the partners and to non-production of heirship certificates. Of the other items referring to 1893–94, one item in the North Arcot division amounting to Rs. 1,652 awaits settlement of suit in court, and the settlement of the others, chiefly small sums, is delayed owing to non-production of heirship certificates and to the whereabouts of the contractors not being known. The settlement of some items referring to 1894–95 are also delayed from the same cause.

37. *Miscellaneous.*—There has been an increase under this group over the closing balance of last year, and this principally under "security for tools lent to contractors, &c.," and "postal receipts from the Postmaster, Thekady." There have been large reduction also chiefly under "earnest money received from contractors with their tenders" and under "security of cultivators and renters of river bankers, &c." The principal items forming this group are compared with the closing balance of last year in the following table :—

—	Balance on 1st April 1894.	Balance on 31st March 1895.	Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.
(i) Earnest money received from contractors with their tenders.	2,695	320	..	2,375
(ii) Security for tools lent to contractors and piece-workers ..	962	5,224	4,262	..
(iii) Deposits received from private individuals for work to be carried out in Government Workshops	922	999	77	..
(iv) Postal receipts from the Postmaster at Thekady	420	3,950	3,530	..
(v) Securities of cultivators and renters of river lunkas ..	735	331	..	404
(vi) Deposit received for purchase of stock bricks	..	600	600	..
(vii) Deposit received for license for sale of liquor	..			

38. *Earnest money received from contractors with their tenders.*—The balance is very much less than that of the previous year. The deposits have all since been adjusted and call for no remark.

39. *Security for tools lent to contractors and piece-workers.*—There has been a large increase under security for tools lent to contractors and piece-workers as compared with the closing balance of the previous year as shown below :—

	Number of items.	Amount.
		Rs.
1893–94	138	... 962
1894–95	128	... 5,224
Decrease	10	Increase 4,262

Although the number of items has slightly fallen, the amount received has very largely increased. The increase is chiefly in the Periyár division, where the amount received is Rs. 4,354, all of which is current. There are still 14 old items aggregating Rs. 63–10–5 belonging to the Rushikulya division which are in course of adjustment. The oldest item dates from December 1891. In the Ganjám division also there is an old item received in August 1893 amounting to Rs. 90-14-11 in course of adjustment. All other items are current.

40. *Deposits received from private individuals for work to be carried out in Government Workshops.*—The balances at close of the year differ slightly from the opening balance, and excepting two old items in the Gódávari Eastern division aggregating Rs. 9–6–0, all the deposits were received during the current year. The largest amount received, viz., Rs. 676–8–6, was from Mr. Napier, a contractor in the Kistna Northern division.

41. *Postal receipts from the Postmaster at Thekady.*—There has been a large increase compared with the closing balance of last year, but this amount has since been adjusted in full. This item represents, as explained in the review for last year, the cash receipts made over by the Postmaster at Thekady to the Superintendent of Works, Periyár Division, during the month of March 1895 and not repaid by cheque on the Madura treasury before the close of the month.

42. *Securities of cultivators and renters of river lunkas, &c.*—There has been a decrease on the opening balance of the year. The amount is made up of 56 items and excepting three old items all belong to the current year. Of the three old items one belongs to the Gódávari Western division and amounts to Rs. 400. It was received in September 1892 and has been adjusted in April 1895. The two other items belong to the Kistna Western division amount to Rs. 12 and are in course of adjustment.

43. *Deposit received for purchase of stock bricks.*—This represents deposit received from Messrs. P. Orr and Sons for stock bricks to be supplied from the Consulting Architect's division. It is current and calls for no remark.

44. *Deposit received for license for sale of liquor.*—This represents license fee received from Virayya Kounden for the sale of liquor at Periyár. The Maharajah of Travancore has sanctioned the Superintendent of Works at Periyár issuing temporary licenses for the sale of liquor at Periyár. The adjustment of the amount still awaits the final orders of Government.

IX.—*Materials at site of works.*

	Rs.
Balance at site of 1893–94	3,65,490
Do. of 1894–95	2,43,783
Decrease ...	1,21,707

45. The materials at close of the year were at the site of 386 works as compared with 338 works at the close of the previous year. The materials at site of 384 of these works have been reported as verified in full or in part, and, with the few exceptions noticed below, were found to be correct.

(i) The materials at site of two works in the Kistna Eastern division valued at Rs. 1,086 do not appear to have been verified, and Sub-divisional officers have been instructed by the Executive Engineer to verify and to report result.

(ii) Materials have been found deficient in part on eleven works and to the extent of Rs. 4,922 as seen in the following statement. Efforts are being made to have these materials also verified or actual deficiencies reported for orders.

Head.	Division.	Number of works.	Amount.	Remarks.
			Rs.	
	Ganjám Division.			
1	Value of gravel found deficient at site of constructing Itchápur-Jarada road.	1	35	The gravel is said to have been taken away by the Local Fund Department. Under reference.
2	Value of materials at site of constructing road from Tekkale to Anantagiri.	1	2,026	Re-verification ordered by the Executive Engineer to be made by the Sub-divisional officer. Result awaited.
3	Value of materials at site of constructing road with masonry works from Khalicota to Boirany.	1	1,090	Difference in value of materials. Under correspondence.
	Gódávari Eastern Division.			
4	Value of rough stone found deficient at site of constructing tower head paved bye-wash and road dam in Kanti-Iyyanna tank.	1	30	The Executive Engineer states that the Sub-divisional officer reports that the materials have been lost or stolen and that the sanction of the Superintending Engineer will be obtained to write off their value from the accounts.
5	Value of cut-stone found deficient at site of constructing sluice and surplus weir to Chinna and Pedda tank.	4	5	
	Kurnool Division.			
6	Value of condemned tiles at site of Taluk Cutcherry at Allagudda.	1	183	Adjustement by debit to work with Superintending Engineer's sanction promised.
7	Value of materials found deficient at site of Nandyal Munsif's Court.	1	373	Adjustment promised in August 1895.
	Kistna Eastern Division.			
8	Value of materials found deficient at site of constructing Tail lock at Lakshmipuram.	1	58	Sub-divisional officer asked to explain the difference.
	Kistna Western Division.			
9	Value of sand washed away during flood of July 1894 at site of Tail weir on bank canal at Adivipolem.	1	116	Sanctioned by Superintending Engineer to be written off to the work. Adjustment awaited.
	Kistna Northern Division.			
10	Value of burnt stone and lime at site of constructing Taluk office at Narasanapett.	1	325	Materials charged off to work, but value not adjusted. Adjustment promised in July 1895.
	Trichinopoly Division.			
11	Value of materials at site of constructing Taluk Cutcherry at Musiri.	1	681	Materials charged off to works, but value not adjusted.
	Total ..	..	4,922	

(iii) In addition to the above the Kistna Western division accounts for material at site of nine works, valued at Rs. 8,559, which have been charged direct to heads of estimate, but which have not been used up.

X.—*Balances in Work Accounts.*

	Balance on 1st April 1894.	Balance on 31st March 1895.
	Rs.	Rs.
(1) Advances to contractors and piece-workers charged to works including payments in excess of work done. ...	399	65
(2) Balances due to contractors and piece-workers. ...	80,204	1,10,622
Total ...	80,603	1,10,687

46. The payments to piece-workers in excess of work done has been greatly reduced during the year and now stands at Rs. 65; it is made up of 33 small items and the major portion, viz., Rs. 61, refers to the Rushikulya division. About Rs. 10 of this sum refers to old items and the Executive Engineer reports that steps are being taken to adjust all outstandings at an early date.

47. The balance due to contractors has increased by over Rs. 30,000. The greater portions of the balance refer to current items, but there are still some old items unadjusted at close of the year. These have been brought to the notice of the Local Government and orders have been issued for their early settlement. In regard to some items the whereabouts of the parties are not known, and adjustments await the lapse of three years fixed by the rules.

48. All unsettled claims of six months standing and above are continued to be regularly reported to Government in the Provincial objectionable item statement.

XI.—Savings' Bank Deposits.

49. At the close of the year the balance of deposits in the Government Post Office Savings' banks amounted to Rs. 96,321-4-9 as against Rs. 1,19,011 at the close of 1893-94. Only Rs. 11,534 of this balance refers to the security deposit of members of the department. Pass books are said to have been obtained in all cases and securely lodged by the Executive Engineer.

XII.—Government Securities.

50. The value of Government paper at the close of the year on the Examiner's register amounted to Rs. 14,100 as below:—

	RS.
(i) In trust with the Accountant-General, Madras	2,000
(ii) In safe custody with the Accountant-General, Madras	4,400
(iii) In safe custody with the Bank of Madras	6,000
(iv) In custody of Examiner pending correspondence with the Accountant-General, Madras	1,700
Total ...	14,100

51. In addition to the above, two notes aggregating Rs. 1,100 were returned to the Executive Engineer, Tanjore Division, for conversion to $3\frac{1}{2}$ per cent. stock, and one note for Rs. 1,000 was returned to the Executive Engineer, Bellary Division, for the same purpose. These notes have since been received and sent to the Accountant-General, Madras, for safe custody.

52. A list was published by the Examiner in the *Fort St. George Gazette*, dated 20th April 1895, Part II, page 612, of the Government promissory notes lodged with the Accountant-General, Madras, and the Bank of Madras, and its correctness has been verified by the departmental officers concerned.

53. Comparing this list with the list published by the Accountant-General, Madras, in the *Fort St. George Gazette*, Part II, dated 23rd April 1895, pages 540, 559 and 560, the securities held in deposit agree, but of the securities held in safe custody, one note for Rs. 700 was shown as undergoing conversion from the 4 to the $3\frac{1}{2}$ per cent. loan.

XIII.—Floating Cheques.

	RS.
Amount of uncashed cheques at end of 1893-94	4,11,955
Amount of uncashed cheques at end of 1894-95	3,97,148
Decrease ...	14,807

54. There has been a decrease of the amount of uncashed cheques in some divisions, while in others there has been an increase; but the net result is a decrease of Rs. 14,807 as compared with the figures of the previous year.

XIV.—Objectionable Outlay.

55. The objectionable outlay at the close of the year is shown by heads of service in the following table:—

Major head.	Fund.	No estimate.		Excess over estimate.		No appropriation.		Excess over appropriation.	
		Number of works.	Amount expended.	Number of works.	Excess expended.	Number of works.	Amount expended.	Number of works.	Excess expended.
			RS.		RS.		RS.		RS.
35. Construction of Protective Irrigation Works.	Imperial ..	3	6,014	14	22,306	..	..	1	8,982
42. Major Works—Working Expenses	Do. ..	9	28,782	16	23,424	..	..	10	17,886
43. Minor Works and Navigation.	Provincial.	18	22,699	45	62,350	..	..	LS.	15,870
	Incorporated Local ..	..	..	..	..	..	..	..	..
44. Military Works ..	Imperial ..	..	..	1	1,343	..	..	1	1,704
49. Irrigation—Capital Expenditure	Do. ..	8	25,312	42	41,585	..	..	LS.	61,403
				..	..	..	..	1	503
45. Civil Works	Do. ..	..	..	..	..	..	..	19	19,035
Do.	Provincial ..	6	16,358	18	65,765	LS.	3,096		
Do.	Incorporated Local ..	2	1,603	..	..	..	..	5	253
Total ..	..	46	1,00,768	136	2,16,776	..	3,096	..	1,25,641

56. The irregularities have all been brought to the notice of Government, and orders issued to regularize the objectionable outlay in respect of estimates.

(Signed) I. S. SHERLOCK-HUBBARD,
Examiner of Public Works Accounts, Madras.