6805 5831 5840
5555 5833 5841 5501 5610
6197 5834 6180 5500
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Public Works (1896) Department.

G.O., No 2893-94 W

DATED 9th October 1896

[Despatch Abstract.]

unts and Expenditure in the General Branch:
ssing orders on the Chief Engineer's revie
the — of the P.W.D. during 1895-96.

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rders on the Chief Engineer's review of the —
of the P.W.D. during 1895-96.

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BACK PAPERS.

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

FURTHER PAPERS.

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

(*g*) Additional sum of Rs. 2,00,000, advised by the Government of India which should have been shown in the accounts of Public works in charge of Civil officers.

10. The total expenditure amounted to Rs. 25,26,813, being Rs. 4,93,187 less than the budget, or Rs. 2,33,187 less than the final grant. The short outlay of Rs. 2,33,187 distributed under departmental heads is shown below :—

	RS.
Works ...	2,04,480
Establishment ...	24,636
Tools and plant ...	2,938
Suspense ...	1,133
Total ...	2,33,187

11. Expenditure in excess of allotment was incurred in the following divisions, against which are entered the reasons assigned in each case :—

Gódávari Western.—The excess outlay was Rs. 968, which was incurred on the Taluk offices at Ellore and Kovur. The excess in each case is within the permissible limit of Rs. 500.

Kistna Eastern.—The outlay in excess of appropriation was Rs. 3,712. Of this sum, Rs. 1,780 are said to be due to better progress on the Taluk office at Gudiváda, the Sub-Magistrate's office at Avanigedda and the record-room in the compound of the Collector's office at Masulipatam. Rs. 496 were also spent on the Taluk offices at Masulipatam and Nandigáma and improvements to the District Munsif's Court at Masulipatam, incomplete works of the previous year for which no specific appropriations were necessary. A sum of Rs. 946 was incurred in excess of appropriation on Minor works and repairs, and is explained as having been due to unavoidable charges incurred by the Bezwada Workshops and on departmental labour. There was also an excess outlay of Rs. 234 and Rs. 385 on the Taluk office at Gannavaram and the sub-jail attached to the Taluk office at Masulipatam, respectively.

Bellary.—The excess outlay was Rs. 2,857. This is chiefly attributed to good progress on the undermentioned works :—

	RS.
Taluk office at Gooty ...	319
Do. at Dharmavaram ...	1,000
School-house at Anantapur ...	150
Police office, Anantapur ...	155
Sub-Registrar's office, Gooty ...	145
Head Assistant Collector's residence at Hospet ...	284
District Surgeon's quarters at Anantapur ...	209
Repairs—Civil Buildings ...	330
Total ...	2,592

Cuddapah.—The excess outlay of Rs. 1,147 in this division is ascribed to good progress on the Taluk offices at Proddatur and Ráyachóti, and on Repairs—Civil buildings.

Kurnool.—The excess expenditure was Rs. 1,046. The outlay on the Stationary Sub-Magistrate's office at Nandyal exceeded the grant by Rs. 646. This is explained as being covered by short outlay on the rest-house at Markapur, but the Superintending Engineer should have obtained sanction to the necessary transfer of funds. There was also an excess outlay of Rs. 268 and Rs. 353 on the Sub-Registrar's office at Allagadda and on repairs.

Coimbatore.—The expenditure amounted to Rs. 2,44,307 against a grant of Rs. 2,34,878, or Rs. 9,429 in excess of allotment. Of this sum, Rs. 4,354 were spent on the Taluk offices at Gopichettipalaiyam and Kollegal, as it was anticipated that the grant for the Taluk office at Karúr would not be fully worked out owing to late commencent of the work. The Superintending Engineer, IV Circle, should have obtained sanction to the requisite transfer of funds in proper time. There was an excess outlay of Rs. 1,207 and Rs. 1,620, respectively, on Minor works and repairs under communications, the reason assigned for the former being that a portion of the grant for Major works which could not be spent was thus utilized, and for the latter that it was due to the estimate for the annual maintenance of the Ootacamund-Kullar road having been exceeded, for which a supplemental estimate was subsequently sanctioned. There was also a short expenditure of Rs. 2,354 on converting certain blocks into cells in the Central Jail at Coimbatore, due to failure of the contractor to supply materials ; Rs. 998 on the police station at Coonoor owing to the rejection of the whole work done ; and Rs. 5,153 on Repairs—Civil buildings, due partly to the transfer of certain buildings to Military, and partly to savings on estimates. The grant under this head is said also to have been increased late in the year at the request of the Sub-divisional officer, Nilgiris, who, however, failed to estimate his requirements accurately. A sum of Rs. 754 lapsed from the grant for filling in the Ootacamund lake, the Collector having failed to hand over the land ; and Rs. 990 from that for repairs, miscellaneous public improvements, due to want of estimates. The short and excess outlay on other works do not call for any remarks.

South Arcot.—The excess outlay was Rs. 6,348, which was chiefly due to liabilities adjusted in the supplemental accounts for March 1896 on account of the Taluk office at Tiruvannámalai, and additions and improvements to the Collector's office at Cuddalore.

Public Works Stores.—There was an excess expenditure of Rs. 34,383 representing the adjustment of the loss on Public Works Stores due to reduction of prices and allowance made for depreciation (*vide* G.O., No. 1254 W., dated 10th April 1896).

No. I Periyár.—An outlay of Rs. 3,334 was incurred without appropriation on the compound walls to the English and Native Christian cemeteries at Periyár. The Superintendent of Works should have obtained an allotment before the works were put in hand. This expenditure has not been accounted for in the statements from the VI Circle.

12. Short expenditure occurred in the following divisions :—

Ganjám.—The lapse was Rs. 6,099. Of this sum, Rs. 5,609 was due to non-payment by the Revenue Department of the amount reserved for compensation for land for the Kallikóta-Boirani road. The balance of the lapse was chiefly from the grants for the compound wall for the Stationary and Town Sub-Magistrate's office at Berhampur, the Mohanagiri Ghât road and Communications—Repairs, due to non-acceptance of the final bill by the contractor in the first case, and to want of a subordinate in regard to the rest. The Chief Engineer agrees with the Superintending Engineer in thinking that the Executive Engineer should have arranged to spend the year's grant by a better distribution of the existing staff.

Vizagapatam.—The short expenditure was Rs. 8,900, which occurred on the undermentioned works for reasons stated against each :—

Residence for the Forest officer at Waltair.—Difficulty in obtaining a contractor till January 1896 owing to low rates for certain items.

Constructing a hospital, &c., Hill Jail at Párvatipuram.—Non-payment of the final bill due to measurements taken by Sergeant Alford having been disputed by the contractor, and the consequent remeasurement of the work by the Sub-divisional officer, Vizianagram.

School-house at Koraput.—The lapse from the grant for this work was rupees 420 only.

Minor Works.—The short outlay on the reserve inspector's quarters is attributed to scarcity of water and to delay in the settlement of a dispute with the Belgaum zemindar for quarrying materials, and on additions to the Deputy Tahsildar's office at Yellamanchili, which were not completed as anticipated.

Godavari Eastern.—The short outlay was Rs. 1,806. This is chiefly due to the adjustment of the debit on account of compensation for land and building occupied by the police station at Rajahmundry, the work having been originally treated as a "major" one and subsequently transferred to "minor."

Gódávari Central.—The short expenditure of Rs. 896 in this division is explained as having been due to non-adjustment of the cost of concrete supplied by the Gódávari Eastern division for the Deputy Tahsildar's office at Kotapetta, and to delay in the supply of woodwork from the Dowlaishweram Workshops for the Deputy Tahsildar's office at Razole. The Superintending Engineer, I Circle, will see that such charges are promptly adjusted in future.

Nellore.—The lapse was Rs. 7,332, which was chiefly due to short expenditure on the following works :—

	RS.
(1) New Treasury building at Nellore	6,275
(2) Extending the Deputy Tahsildar's office at Kota	326
(3) Minor works	1,199
(4) Repairs	339

The revised estimate for the first work not having been sanctioned, a sum of Rs. 4,920 was surrendered, but as it was then too late in the year to utilize the money elsewhere, the withdrawal was not accepted by Government. No explanation has been afforded in regard to the second item the amount being trifling. The fourth is ascribed to the non-appearance in time of the contractor to receive payment, while the reason assigned for the third is the non-acceptance of the amount of Rs. 600 surrendered very late in the year.

West Coast.—The expenditure fell short of the final grant by Rs. 18,910. Lapses occurred chiefly on the following works, while saving accrued on several completed works :—

(1) District Munsif's court at Karikal.
(2) Warehouse at Cochin.
(3) Do. at Tellicherry.
(4) Do. at Ponnáni.
(5) Sub-Magistrate's office at Anjengo.
(6) Do. at Tangasséri.
(7) Minor Works.

The reasons assigned are—

(1) The appointment of a contractor who had no capital to carry out the work and the subsequent cancelment of his contract.
(2) *to* (4) The incomplete state in which materials for the warehouses were received from Messrs. Burn & Co.
(5) *to* (7) Alteration in the account procedure as regards works executed by the Chief Engineer, Travancore Government.

North Arcot.—The lapse was Rs. 2,482. This is chiefly attributed to the short expenditure on the second-class police station at Tiruchanur, the land for the gate not having been handed over by the Civil department ; to non-acceptance of the surrender of a portion of the grant under Minor works rendered necessary by the delay in sanctioning the estimate for the Collector's residence at Chittoor ; and to extensions to the Taluk office at Arcot which were held in abeyance. This surrender was not accepted having been made too late in the year to admit of its utilization elsewhere.

Salem.—There was a short outlay of Rs. 812, of which Rs. 523 was due to savings and to the amount withheld for the audit of the final bill in connection with the Taluk office at Tiruppattúr. The balance is made up of trifling lapses on other works.

Chingleput.—The lapse in this division was Rs. 4,305. This is ascribed to the site for the combined office for the Deputy Collector and the Stationary Sub-Magistrate at Tiruvallúr not having been handed over until the close of the official year.

Tanjore.—There was a short expenditure of Rs. 10,819, which was due to the non-settlement of compensation for the land on which Colonel Drake-Brockman's bungalow at Tanjore stands, the purchase of which was sanctioned in G.O., No. 139 W., dated 14th January 1896.

Negapatam.—There was a lapse of Rs. 684 on the final grant, due to the sale-proceeds of certain unserviceable materials having been credited to the work in the case of the District Munsif's Court at Tirutturaippúndi, and to Workshops' liabilities in connection with the customs godown at Negapatam having fallen short of the anticipated outlay.

Trichinopoly.—The short outlay was Rs. 1,968, which occurred on the Taluk offices at Musiri and Jayankondasólapuram and on Minor works. The lapse in the first case was due to savings on the estimate; that in the second, to the erection of the lightning conductor having had to be deferred for want of materials from the Public Works Workshops; and that in the third, to site for the Sub-Registrar's office at Chettikulam not having been handed over till very late in the year.

Madura.—There was a net lapse of Rs. 16,412 according to the Superintending Engineer's statement, while the amount, as verified by the Examiner, is Rs. 869 only. It is presumed that the large difference represents the amount of land compensation adjusted in the supplemental accounts in connection with the new vernacular record-room for the Collector's office in Tirumalnaick's palace at Madura.

Consulting Architect.—There was a short expenditure of Rs. 1,589 in this division, which was chiefly on repairs, being savings on completed works.

13. The total short outlay on "works" was Rs. 2,04,480, of which Rs. 3,786 only occurred in divisions, while the balance of Rs. 2,00,694 lapsed from the reserve. This latter sum, as explained in paragraphs 2 and 9 above, includes Rs. 2,00,000, expenditure on public works in charge of Civil officers, added to the revised estimate by the Government of India, and Rs. 694 which lapsed from the grant placed at the disposal of the Chief Engineer, Military Works Department, Madras Command.

14. The expenditure on "establishment" amounted to Rs. 5,54,614 against the grant of Rs. 5,79,250 showing a saving of Rs. 24,636. This is attributed to contributions from other funds having been greater than was anticipated.

15. The lapse under tools and plant amounted to Rs. 1,133, which is also ascribed to contributions from other funds having been greater than was anticipated.

16. There was a net decrease of Rs. 58,133 under "suspense." This was due to a larger decrease of Rs. 64,233 under stock which occurred chiefly in the Public Works Stores, No. I Periyár and the Consulting Architect divisions owing to reduction of stock balances, and Rs. 6,529 under workshop manufacture suspense. The accounts under other heads affecting charges to grant show an increase in each case. The difference of Rs. 1,133 between the revised estimate and actuals is said to be the result of fluctuations of balances not anticipated.

17. *Incorporated Local Civil Works.*—The budget grant under this head was Rs. 78,000, which was reduced to Rs. 72,549 by the modifications of grants subsequently sanctioned. The Government of India having fixed the grant at Rs. 71,000, the revised estimate was prepared for that amount. The total expenditure was Rs. 67,706 being Rs. 10,294 and Rs. 3,294 less than the budget and revised estimates, respectively, and Rs. 4,843 less than the actual grant. The lapse of Rs. 3,294 is distributed under departmental heads as shown below:—

	RS.
Works	— 923
Establishment	2,161
Tools and plant	2,056
Total ...	3,294

18. The excess outlay of Rs. 923 on "works" is due to expenditure on works aggregating Rs. 940, the allotments for which were excluded from the revised estimate. The lapse of Rs. 2,161 under establishment is due to percentage for the scrutiny of Local Fund estimates having been over-estimated. There was a short expenditure of Rs. 2,056 under tools and plant, which is attributed to savings on estimates in the Gódávari Western division. This was not ascertained until the close of the year, when it was too late to surrender the amount.

19. *Excluded Local Civil Works.*—The original assignment was Rs. 75,350. Additional grants sanctioned in the course of the year raised the amount to Rs. 1,12,038. The total outlay amounted to Rs. 94,721, or Rs. 19,371 in excess of the budget and Rs. 17,317 less than the final grant. The lapse of Rs. 17,317 is distributed under departmental heads as shown below:—

	RS.
Works	15,613
Establishment	1,736
Tools and plant	— 32
Total ...	17,317

20. The outlay in all divisions, except West Coast and Madura, agrees fairly with the grant. In the former division there was a lapse of Rs. 17,047, due chiefly to non-settlement of the question of purchasing a house for the Port officer at Mangalore, and to short expenditure on repairs, a surrender of Rs. 1,900 under which head made by the Superintending Engineer was not accepted being very late in the year. The expenditure in the Madura division exceeded the final grant by Rs. 2,307, which is mainly due to the expenditure on repairs to Tunkam bungalow at Madura. The omission of this outlay in the Superintending Engineer's statement requires an explanation. The lapse under establishment and excess under tools and plant are due to the exclusion of percentage charges in particular cases.

21. *Works in Estates under the Court of Wards.*—The budget allotment was Rs. 19,484. This was raised to Rs. 26,317 by subsequent modifications of grants sanctioned during the year. The total expenditure amounted to Rs. 23,299 being Rs. 3,815 in excess of the original assignment and Rs. 3,018 less than the final grant. The lapse of Rs. 3,018, as distributed under departmental heads, is shown below:—

	RS.
Works	2,531
Establishment	494
Tools and plant	— 7
Total ...	3,018

22. Of the total lapse of Rs. 2,531 on "works," Rs. 2,345 occurred in the Ganjám division. This is explained as having been due chiefly to want of a sufficient number of estimates to work out the year's grant, for which Mr. Gaskell, Overseer, was responsible. The conduct of this upper subordinate was brought to the notice of the undersigned separately and he was severely reprimanded. The difficulty of procuring labour in the Malayas added to the low rates provided in the estimates, partly contributed to the short outlay on works in the Suranji estate. The short outlay in other divisions is trifling. The Superintending Engineer, V Circle, has omitted to submit a statement for the Tanjore division, in which there was an expenditure of Rs. 544 against a grant of Rs. 690 for repairs to the chattram at Maruthanthanallur. Such omissions should be avoided in future. In the Madura

division there was an outlay of Rs. 39 without appropriation, and the Superintending Engineer, VI Circle, should have obtained an allotment before any expenditure was incurred. The lapse of Rs. 494 under establishment was due to short outlay on "works." There was an erroneous debit of Rs. 7 under tools and plant, which appeared in the accounts of the Salem and Madura divisions in the distribution of the charge according to fund heads. The discrepancy will be adjusted by the Examiner.

23. The total expenditure under all funds administered by the General Branch amounted to Rs. 28,29,155 against the budget grant of Rs. 33,60,934 and the final grant of Rs. 30,98,555, or Rs. 28,98,555 exclusive of Rs. 2,00,000, the expenditure on public works in charge of Civil officers already alluded in this note. The lapse on the final grant is therefore Rs. 69,400 or 2·4 per cent. During the year 1894–95, the expenditure amounted to Rs. 23,85,814 against the budget grant of Rs. 26,59,265 and the final grant of Rs. 25,16,212, the lapse being Rs. 1,30,398 or 5·2 per cent. on the final grant.

24. The subjoined statement compares the grants for "works" alone with the actual expenditure :—

Fund heads.	Budget grants.	Final grants.	Actual expenditure.
	RS.	RS.	RS.
44. Imperial Military Works	53,183	67,614	65,313
45. Imperial Civil Works	61,800	32,805	29,420
45. Provincial Civil Works	17,82,351	19,58,605	19,54,819
45. Incorporated Local Civil Works	53,500	30,700	30,683
Excluded Local Civil Works	70,860	95,778	80,164
Works in Estates under the Court of Wards ..	15,800	21,395	18,871
Total ..	20,37,494	22,06,897	21,79,270

The grant assigned in the budget to divisions under "original works" and "repairs" under all funds exclusive of the reserve with the Government amounted to Rs. 20,37,494. It was subsequently increased to Rs. 22,06,897. The expenditure amounted to Rs. 21,79,270, or Rs. 1,41,776 in excess of the budget grant and Rs. 27,627 less than the final grant, the lapse being 1·2 per cent. on the final grant. During 1894–95, the outlay on "works" alone amounted to Rs. 18,20,146 against the budget grant of Rs. 16,42,342 and the final grant of Rs. 18,53,753, the lapse being Rs. 33,607 or 1·8 per cent. on the final grant.

25. The following statement shows the divisions in which large lapses from the budget grants occurred :—

	RS.
(1) Ganjám	8,653
(2) Vizagapatam	9,064
(3 Nellore	7,287
(4) West Coast	36,965
(5) Chingleput	4,307
(6) Tanjore	11,110
(7) Trichinopoly	7,339

26. The Chief Engineer observes that had Superintending Engineers paid closer and continuous attention to the repeated injunctions issued in the course of the year on a review of the monthly progress reports, some of these lapses would have been prevented by timely surrenders or transfers of funds. It is hoped that a closer scrutiny will be exercised during the current official year, and that the actuals will bear a closer approximation to the estimates than is disclosed in this review.

(Signed) D. McNEIL CAMPBELL, Col., R.E.,
Chief Engineer.

25th September 1896.

Enclosures.

A.

Statement showing the total outlay during 1895-96 under all funds administered by the General Branch, arranged by departmental heads.

Funds, &c.	Budget estimate.	Revised estimate.	Outlay.
1	2	3	4
	RS.	RS.	RS.
44. Military Works, Imperial.			
Original works	20,600	18,339	11,899
Repairs	50,000	52,486	53,414
Establishment	16,400	16,471	13,877
Tools and plant	1,100	1,104	895
Total ..	88,100	88,400	80,085
45. Civil Works, Imperial.			
Works	44,200	15,113	12,644
Repairs	20,000	17,692	16,776
Establishment	14,800	7,469	6,677
Tools and plant	1,000	526	436
Expenditure in England	..	..	1
Exchange	..	..	1
Total ..	80,000	40,800	36,531
Provincial.			
Works	20,10,322	17,27,857	15,25,659
Repairs	3,17,500	4,31,442	4,29,160
Establishment	5,29,250	5,79,250	5,54,614
Tools and plant	1,62,928	78,451	75,513
Suspense	..	57,000	58,133
Total ..	30,20,000	27,60,000	25,26,813
Local (Incorporated).			
Original works	28,750	4,620	3,591
Repairs	24,750	25,140	27,092
Establishment	23,000	16,627	14,466
Tools and plant	1,500	24,613	22,557
Total ..	78,000	71,000	67,706
Local (Excluded).			
Original works	68,360	85,353	69,552
Repairs	2,500	10,425	10,613
Establishment	4,417	15,462	13,726
Tools and plant	73	798	830
Total ..	75,350	1,12,038	94,721
Works in Estates under the Court of Wards.			
Original works	} 15,800	21,395	18,864
Repairs			
Establishment	3,634	4,922	4,428
Tools and plant	..	..	7
Total ..	19,434	26,317	23,299

B.

STATEMENT showing by divisions the budget grants, final grants and actual expenditure on Original Works and Repairs under all funds administered by the General Branch during 1895-96.

No.	Divisions.	44. Military Works.			45. Civil Works—Imperial.			45. Civil Works—Provincial.			45. Civil Works—Incorporated Local.		
		Budget estimate.	Revised estimate.	Outlay.	Budget estimate.	Revised estimate.	Outlay.	Budget estimate.	Revised estimate.	Outlay.	Budget estimate.	Revised estimate.	Outlay.
1	2	3	4	5	6	7	8	9	10	11	12	13	14
		RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1	Ganjám	1,000	1,600	1,644	1,500	205	143	79,997	72,989	66,890	..	..	..
2	Rushikulya	..	..	..	..	..	..	..	..	..	400	750	773
3	Vizagapatam	3,000	2,320	2,396	5,800	800	558	32,791	77,070	68,170	..	..	..
4	Gódávari Eastern	450	1,600	1,771	1,200	1,290	1,278	21,573	32,699	30,893	3,000	2,550	2,455
5	Do. Western	..	..	..	..	..	1	17,763	32,319	33,287	..	..	394
6	Do. Central	..	..	..	..	525	567	..	3,446	2,550	..	83	83
7	Kistna Northern	180	180	195	1,100	2,990	2,745	61,579	54,561	54,643	1,000	1,000	1,136
8	Do. Eastern	..	..	..	300	300	213	36,167	45,882	49,594	..	929	717
9	Do. Western	..	..	..	100	50	49	5,393	26,902	27,009	1,325	4,913	5,278
10	Nellore	4,950	240	240	300	180	232	11,030	37,844	30,512	600	600	593
11	Buckingham Canal	..	..	..	..	..	..	..	180	556	..	..	..
12	Bellary	..	..	..	600	3,575	3,585	1,49,618	1,40,598	1,43,455	..	..	..
13	Cuddapah	..	..	..	200	200	200	42,580	41,580	42,727	..	..	..
14	Kurnool	..	..	..	200	350	349	36,006	40,106	41,152	..	..	..
15	West Coast	26,000	32,459	31,861	2,000	2,220	1,810	1,89,900	1,90,064	1,71,154	..	..	..
16	Coimbatore	9,000	11,400	14,557	2,400	1,760	1,978	1,63,594	2,34,878	2,44,307	..	..	..
17	Salem	300	50	33	500	1,978	1,604	39,621	60,870	60,058	..	..	..
18	North Arcot	500	500	924	500	855	719	30,259	45,778	43,296	..	70	250
19	Chingleput	..	..	..	4,200	20	18	9,360	15,588	11,283	..	..	..
20	South Arcot	972	4,423	4,275	80	1,149	1,126	45,255	72,130	78,478	3,920	3,995	3,996
21	Tanjore	..	..	..	300	300	300	27,901	69,495	58,676	5,695	6,325	6,180
22	Negapatam	144	256	249	120	366	146	11,285	18,641	17,957	16,470	8,295	7,795
23	Public Works Workshops ..	..	..	..	..	..	..	2,500	1,086	979	..	..	..
24	Do. Stores	..	..	..	..	..	..	880	962	35,345	..	..	..
25	Trichinopoly	6,327	12,406	7,020	500	641	693	13,965	24,690	22,722	1,090	1,070	1,033
26	Madura	180	180	148	35,300	2,830	2,159	79,046	65,731	64,862	20,000	..	..
27	Periyár No. I	..	..	..	..	..	52	..	..	3,334	..	..	..
28	Tinnevelly	180	..	..	800	2,956	2,180	21,180	16,700	16,703	..	90	..
29	Architect	..	..	..	3,800	7,265	6,715	6,53,108	5,35,816	5,34,227	..	..	..
30	Reserve	17,417	3,211	..	2,400	..	..	5,45,471	— 694 * 2,00,000	..	..	..	..
	Total ..	70,600	70,825	65,313	64,200	32,805	29,420	23,27,822	21,59,299	19,54,819	53,500	† 30,700	30,683

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* This amount was included in the revised estimate in the grant for expenditure under Public Works in charge of Public Works officers instead of Public Works in charge of Civil officers (*vide* paragraph 3 of G.O., No. 1386 W., dated 1st May 1896).

† This represents actual grant on 31st March 1896.

Statement showing by divisions the budget grants, final grants and actual expenditure on Original Works and Repairs under all funds administered by the General Branch during 1895-96—*cont.*

No.	Divisions.	Excluded Local.			Court of Wards.			Grand Total.			Short or excess outlay as compared with the budget estimate.	Short or excess outlay as compared with the revised estimate.
		Budget estimate.	Revised estimate.	Outlay.	Budget estimate.	Revised estimate.	Outlay.	Budget estimate.	Revised estimate.	Outlay.		
		15	16	17	18	19	20	21	22	23	24	25
		RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1	Ganjám	..	3,592	3,401	15,800	20,470	18,125	98,297	98,856	90,203	8,094	8,653
2	Rushikulya	..	..	..	..	..	..	400	750	773	373	23
3	Vizagapatam	..	..	2	..	..	..	41,591	80,190	71,126	29,535	9,064
4	Gódávari Eastern	..	530	542	..	..	..	26,223	38,669	36,939	10,716	1,730
5	Do. Western	..	..	..	..	85	49	17,763	32,404	33,731	15,968	1,327
6	Do. Central	..	833	866	..	..	..	..	4,887	4,066	4,066	821
7	Kistna Northern	..	..	..	..	..	..	63,859	58,731	58,719	5,140	12
8	Do. Eastern	2,360	3,698	3,574	..	..	..	38,827	50,809	54,098	15,271	3,289
9	Do. Western	..	..	..	..	..	..	6,818	31,895	32,336	25,518	441
10	Nellore	..	..	..	..	..	..	16,880	38,864	31,577	14,697	7,287
11	Buckingham Canal	..	160	160	..	..	..	..	340	716	716	376
12	Bellary	..	..	..	..	..	..	1,50,218	1,44,173	1,47,040	3,178	2,867
13	Cuddapah	..	..	..	..	..	..	42,780	41,780	42,927	147	1,147
14	Kurnool	..	..	..	..	..	..	36,206	40,456	41,501	5,295	1,045
15	West Coast	..	26,557	9,510	..	..	..	2,17,900	2,51,300	2,14,335	3,565	36,965
16	Coimbatore	..	..	..	..	..	..	1,74,994	2,48,038	2,60,842	85,848	12,804
17	Salem	..	..	..	..	150	114	40,421	63,048	61,809	21,388	1,239
18	North Arcot	..	..	..	..	..	..	31,259	47,203	45,189	13,930	2,014
19	Chingleput	..	..	..	..	..	..	13,560	15,608	11,301	2,259	4,307
20	South Arcot	..	150	150	..	..	..	50,227	81,847	88,025	37,798	6,178
21	Tanjore	..	..	..	..	690	544	33,896	76,810	65,700	31,804	11,110
22	Negapatam	..	1,902	1,861	..	..	..	28,019	29,460	28,008	11	1,452
23	Public Works Workshops ..	..	..	..	..	..	..	2,500	1,086	979	1,521	107
24	Do. Stores	..	..	..	..	..	..	880	962	35,345	34,465	34,383
25	Trichinopoly	..	..	..	..	..	..	21,882	38,807	31,468	9,586	7,339
26	Madura	..	3,850	6,157	..	..	39	1,34,526	72,591	73,365	61,161	774
27	Periyár No. I	..	..	..	..	..	..	..	..	3,386	3,386	3,386
28	Tinnevelly	66,000	51,379	51,117	..	..	..	88,160	71,125	70,000	18,160	1,125
29	Architect	2,500	3,127	2,824	..	..	..	6,59,408	5,46,208	5,43,766	1,15,642	2,442
30	Reserve	..	..	..	..	..	..	5,65,288 ..	3,905 2,00,000	.. ..	5,65,288 ..	3,905 2,00,000
	Total ..	70,860	95,778	80,164	15,800	21,395	18,871	26,02,782	24,10,802	21,79,270	4,23,512	2,31,532

ORDER—No. 2893 W., dated 9th October 1896.

With the note recorded above, the Chief Engineer, Public Works Department, submits a review of the grants and expenditure in the General Branch of the Public Works Department during the year 1895-96.

2. It is observed that explanations have not been furnished in some cases, and some items of charges have been entirely omitted in the statements received from the V and VI Circles. Such omissions should be avoided in future.

3. The attention of the officers concerned is drawn to the remarks of the Chief Engineer in regard to the exercise of a closer scrutiny over the progress of outlay, and to the necessity of furnishing complete information as to the causes of short expenditure.

4. Ordered that a copy of these Proceedings be forwarded to the Government of India.

[Here enter No. 2894 W., dated 9th October 1896.]

(True Extract.)

(Signed) D. McNEIL CAMPBELL, Colonel, R.E.,
Secretary to Government.

To Superintending Engineers.
„ the Consulting Architect to Government.
„ the Examiner, Public Works Accounts.
„ the Financial Department.

ENDORSEMENT—No. 2894 W., dated 9th October 1896.

Forwarded to the Government of India, with reference to the resolution in Department of Finance and Commerce, No. 2564 A., dated 23rd May 1894.

(By order.)

Colonel, R.E.,
Secretary to Government.

Exd. T. K. Narayana Aiyangar.

Order No. 2893 W. Dt 9th octbr 1896.

18

With the note recorded above, the Chief Engineer, P.W.D. submits a review of the grants and expenditure in the General Branch of the P.W.D. during the year 1895-96.

2. It is observed that explanations have not been furnished in some cases, and some items of charges have been entirely omitted in the statements received from the V and VI Circles. Such omissions should be avoided in future.

3. The attention of the officers concerned is drawn to the remarks of the Chief Engineer in regard to the exercise of a closer scrutiny over the progress of outlay, and to the necessity of furnishing complete information as to the causes of short expenditure.

4. Ordered that a copy of these Proceedings be forwarded to the Government of India.

To Suptg. Engineers. ✓
,, the Consg. Archt. to Govt. ✓
,, the Examiner, P.W. Accts. ✓
,, the Financial Dept. / Despd 27/10/96

H.E. No. 2894 W. Dated 9th octbr 1896

Forwarded to the Government of India with reference to the Resolution in Department of Finance and Commerce No. 2564 A., dated 23rd May 1894.

Wrote [illegible] Go. 1139 [illegible] 31/3/96
Rec. 29/[illegible]/96

Despd 27/10/96

27/10

25/9/96

General Review of the operations of the P.W.D. for 1895-96

PUBLIC WORKS DEPARTMENT.

No. 2893 W d/ 9th October 1896.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Gen Acct

READ the following

From the Suptg. Engineer,	I Circle,	No. 204 G.L.,	dated 10th June 1896.
- do -	- do -	" 205 G.L.,	18th - do -
- do -	- do -	" 385 G.N.,	26th - do -
- do -	- do -	" 469 G.N.,	22nd July 1896.
- do -	II Circle,	" 179 G.L.,	15th - do -
- do -	III -do-	" 882	18th June 1896.
- do -	IV -do-	" 324/W.,	8th July 1896.
- do -	V -do-	" 83 W/C.,	26th June 1896.
- do -	- do -	" 85 W/C.,	27th - do -
- do -	- do -	" 86 W/C.,	- do -
-do -	- do -	" 93 W/C.,	- do -
- do -	- do -	" 94 W/C.,	- do -
- do -	- do -	" 114 W.,	8th July 1896.
- do -	VI -do-	" 929 T.C.,	14th June 1896.
- do -	- do -	" 930 T.C.,	- do -
- do -	- do -	" 931 T.C.,	- do -
- do -	- do -	" 932 T.C.,	- do -
- do -	- do -	" 933 T.C.,	- do -
- do -	- do -	" 934 T.C.,	- do -
- do -	the Consg. Architect,	" 1440	22nd June 1896.
- do-	the Examiner, P.W. Accts.	No. 2412 D/B.,	15th Aug. 1896.
- do -	- do -	-	11th - do -

Note by the Chief Engineer, P.W.D. No.

Print

B Col

[P. W. 46. 2,000—6-6-96]

Public Works Department.

Note by the Chief Engineer.

The accompanying two statements which compare the budget and final grant for 1895-96 with the actual expenditure during that year, under all funds administered by the General Branch, are submitted for the information of Government with reference to para 16, Chapter III, Volume I of the P. W. Code. Statement A exhibits the total grant and expenditure under each fund arranged by Departmental heads, and Statement B shows by divisions the grants and expenditure on account of "Original Works" and "Repairs". The expenditure shown in the statements includes the outlay adjusted in the supplemental accounts for 1895-96, and has been verified by the Examiner of P. W. Accounts.

[illegible] A.J.H. 1.10.96

2. The total expenditure under all heads amount~~s~~ed to Rs. 28, 29, 155 against the budget grant of Rs. 33, 60, 934, and the final grant of Rs. 30, 98, 555 as shown below:-

Fund Heads	Budget grant	Revised grant	Actual expenditure.
44. Imperial Military Works. ...	88,100	88,400	80,085
45. Imperial Civil Works. ...	80,000	40,800	36,531
45. Provincial Civil Works. ...	30,20,000	27,60,000	25,26,813
45. Incorporated Local Civil Works.	78,000	71,000	67,706
Excluded Local Civil Works.	75,350	1,12,038	94,721
Works in Estates under the Court of Wards.	19,484	26,317	23,299
Total.	33,60,934	30,98,555	28,29,155

3. As the final grant under 45. Provincial Civil Works includes a sum of Rs. 2,00,000 which was taken to credit at the instance of the Government of India (vide para 3 of G.O.No.1386 W.,dated 1st May 1896) but which should have been shown under expenditure on Public Works in charge of Civil Officers, the grand total of final grants will, for the purposes of this review, be Rs.28,98,555. The lapse on the budget and final grants was Rs. 5,31,779 and Rs.69,400, respectively, being 15.8 per cent on the former and 2.4 per cent on the latter.

3. The difference between the original and final grants and the causes of excess or short outlay under each fund are explained in the following paragraphs.

4. 44. Imperial Military Works. The budget grant under this head was Rs.88,100. The additional grant of Rs.280 subsequently sanctioned by the Government of India for Minor Ordnance Works at Trichinopoly, together with Rs.20 added by that Government to round off the revised estimate, raised the amount to Rs. 88,400. The total expenditure during the year amounted to Rs.80,085 or Rs.8,015 and Rs.8,315 less than the budget and final grants, respectively.

The

The lapse of Rs.8,315 on the final grant is distributed under departmental heads as shown below:-

Works.	Rs.5,512.
Establishment.	" 2,594.
Tools and Plant.	" 209.
Total.	8,315.

5. In the Coimbatore Division there was an excess outlay of Rs.3,157, which was incurred on improvements to the latrine of the Boys' School at the Lawrence Asylum, Ootacamund, and on works under "Repairs". The Superintending Engineer states that a sum of Rs.1,700 was provided for the former in the Educational budget and that the Principal, Lawrence Asylum, was asked to transfer the amount to the P.W.D. There was, however, an outlay without appropriation of Rs. 2,418 on these improvements, which is irregular. The Superintending Engineer's statement exhibits also an expenditure in excess over appropriation of Rs.1,044 under Repairs for which an additional allotment is stated to have been applied for and not sanctioned, no funds having then been available with the Government under that head. If the Executive Engineer had foreseen this demand and submitted a timely application for an additional grant, a special

+ vide G.O. No 806 W d/6-3-96

allotment would have been obtained from the Government of India. The explanation is therefore not satisfactory. The lapse of Rs.5,386 in the Trichinopoly Division is attributed to short outlay on the drains for the South Infantry Lines caused by the enforced absence of the principal contractor on a criminal summons, the late receipt of sanction to estimate and allotment and the ~~impracticability~~ impracticability of carrying out the work by other agency so late in the year. A portion of the grant for this work was surrendered by the Superintending Engineer but the surrender was not accepted, as it was then too late to replace the amount at the disposal of the Government of India. There was an excess expenditure of Rs.424 in the North Arcot Division consequent on the payment of Municipal tax on Military Buildings in the Fort at Vellore, a charge which was said to have been the first of its kind, and not anticipated. A sum of Rs.598 lapsed from the grant to the West Coast Division by the non-adjustment of the outlay incurred on certain works at Quilon executed by the Travancore Government owing to a change in the account procedure. There was a lapse of Rs.3,211 from the reserve.

This

vide G.O. No. 1140 W of 31-3-96

This was made up of Rs.2,231, the grant for the Sergeant Instructor's quarters at Pakala, the surrender of which was not accepted by the Govt. of India on the ground of its being too late, and of Rs.980 from the grant for "Minor Works" placed at the disposal of the Lieut. General Commanding the Forces.

6. 45. Imperial Civil Works. The original grant under this head was Rs.80,000, and the subsequent modifications of allotments reduced it to Rs.40,800, the chief items of surrenders being as shown below:-

(1). Transfer of grants to the Military Works Dept. for Postal and Telegraph works at Bangalore. (Rs.500).

(2). Observatory buildings at Kodaikanal. (Rs.40,463).

(3). Post Office at Jeypore. (Rs.6,225)

(4). Reconstructing the Chunampet-Madurantakam road. (Rs.5,230).

(5). Lump sum grants for works under "Repairs Postal" against which there were no demands. (Rs.1,907).

The total expenditure amounts to Rs.36,531 or Rs.43,469 and Rs.4,269 less than the budget and final grants, respectively. The lapse of Rs.4,269 on the final grant is distributed under departmental heads as shown below:-

Works

Works.	Rs. 3,385.
Establishment.	792.
Tools and Plant.	90.
Expenditure in England.	1.
Exchange.	1.
	4,269.

7. Lapses of over Rs. ~~[illegible]~~ 500 occurred in the following divisions:-

~~[illegible]~~	~~[illegible]~~
~~[illegible]~~	~~[illegible]~~
~~[illegible]~~	~~[illegible]~~
~~[illegible]~~	~~[illegible]~~
~~[illegible]~~	~~[illegible]~~
~~[illegible]~~	~~[illegible]~~
(1) ~~(7)~~. Madura-	671.
(2) ~~(8)~~. Tinnevelly.	776.
(3) ~~(9)~~. Architect.	550.

8. The reasons assigned are as follows:-

~~[illegible]~~

~~[illegible]~~

~~[illegible]~~

(1) ~~(7)~~ and (2) ~~(8)~~. Want of sanction to the estimate for the Observatory building at Kodaikanal and non-adjustment of the outlay incurred on Postal and Telegraph Repairs executed by the Travancore Government due to non-receipt of bills.

5P

(3) ~~(9)~~. No reason is assigned; the matter should have been explained.

The excess and short outlay in other divisions is small and calls for no remarks. The short outlay under "Establishment" and "Tools and Plant" is due to short outlay on "Works".

9. 45. Provincial Civil Works. The original assignment was Rs. 30,20,000 which was reduced to Rs. 25,60,000 by the following modifications of grants subsequently sanctioned, but the revised estimate was prepared for Rs. 27,60,000 as fixed by the Government of India. *Vide* also para 2 above.

(a). Surrender to the Financial Department of a sum of Rs. 1,41,000, the allotment for the Women and Children Hospital. (G.O. No. 1400 W. dated 12-6-95)

(b). Surrender to the Financial Dept. of Rs. 2,95,927 from the reserve ~~as~~ against which there were no demands. (G.Os. Nos. 2592 W./23-10-95 and $\frac{685}{A}$ W dated 24-2-96)

(c). Transfer of Rs. 73,000 from 45. Civil Works to 43. Minor Works, P.W.D. (G.O. No. 540 W., dated 12-2-96).

(d). Transfer to the Educational Department of Rs. 2,561 for the Machinery for the College of Engineering, Madras. (G.O. No. 2592 W.d/ 18-10-95).

with No 284 D/d 29-5-96
at Ootacamund.

(e). Transfer of Rs.32,488 from 43. Minor Works to 45. Civil Works. (G.O. No.276 W., dated 23-1-96).

(f). Additional grant of Rs.20,000 assigned by the Financial Department for Agency Works in the Vizagapatam Division. (G.O.No.2539 W. dated 15-10-95).

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(g). Additional sum of Rs.2,00,000 advised by the Government of India which should have been shown in the accounts of Public Works in charge of Civil Officers.

10. The total expenditure amounted to Rs.25,26,813, being Rs.4,93,187 less than the budget, or Rs.2,33,187 less than the final grant. The short outlay of Rs.2,33,187 distributed under departmental heads is shown below:-

Works.	Rs.2,04,480.
Establishment.	" 24,636.
Tools and Plant.	" 2,938.
Suspense.	" + 1,133.
Total.	2,33,187.

11. Expenditure in excess of allotment was incurred in the following divisions against which are entered the reasons assigned in each case:-

Godavari Western. The excess outlay was Rs.968, which was incurred on the Taluk Offices at Ellore and Kovur. The excess in each case is within the permissible limit of Rs.500.

Kistna

x ~~According to Suptg.Engineer's statement there was a lapse of Rs.1,539 under this head. This was reduced to Rs.82 by the adjustment of charges for land compensation and Workshop liabilities on some of the works. A short outlay of Rs.1,412 on the Taluk Office at Vinukonda is explained as due to the dilatoriness on the part of the contractor which was in a measure owing to difficulty in obtaining masons acquainted with building coursed rubble of burnt stone.~~

[illegible] x

Kistna Eastern. The outlay in excess of appropriation was Rs.3,712. Of this sum, Rs.1,780 are said to be due to better progress on the Taluk Office at Gudivada, the Sub Magistrate's Office at Avanigedda and the record room in the compound of the Collector's office at Masulipatam. Rs.496 were also spent on the Taluk Offices at Masulipatam and Nandigama and improvements to the District Munsiff's court at Masulipatam, incomplete works of the previous year for which no specific appropriations were necessary. A sum of Rs.946 was incurred in excess of appropriation on Minor Works and Repairs, and is explained as having been due to unavoidable charges incurred by the Bezwada Workshops and on departmental labour. There was also an excess outlay of Rs.234 and Rs.385 on the Taluk Office at Gunnavaram and the subjail attached to the Taluk Office at Masulipatam, respectively, [illegible].

[illegible]

~~Buckingham~~ [illegible]

Bellary. The excess outlay was Rs. 2,857. This is chiefly attributed to good progress on the undermentioned works:-

	Rs.
Taluk Office at Gooty.	319.
-Do- at Dharmavaram.	1,000.
School house at Anantapur.	150.
Police Office, Anantapur.	155.
Sub-Registrar's Office, Gooty.	145.
Head Assistant Collector's residence at Hospet.	284.
District Surgeon's quarters at Anantapur.	209.
Repairs, Civil Buildings.	330.
	2,592.

Cuddapah. The excess outlay of Rs. 1,147 in this division is ascribed to good progress on the Taluk Offices at Proddattur and Royachoty, and on Repairs, Civil Buildings.

Kurnool. The excess expenditure was Rs. 1,046. The outlay on the Stationary Sub-Magistrate's Office at Nandyal exceeded the grant by Rs. 646. This is explained as being covered short outlay on the rest house a Markapur, but the Suptg. Engineer should have obtained sanction to the

necessary

necessary transfer of funds. There was also an excess outlay of Rs. 268 and Rs. 353 on the Sub-Registrar's Office at Allagadda and on repairs. [illegible]

Coimbatore. The expenditure amounted to Rs. 2,44,307 against a grant of Rs. 2,34,878 or Rs. 9,429 in excess of allotment. Of this sum, Rs. 4,354 were spent on the Taluk Offices at Gopichettipalayam and Kollegal as it was anticipated that the grant for the Taluk Office at Karur would not be fully worked out owing to late commencement of the work. The Suptg. Engineer, IV Circle should have obtained sanction to the requisite transfer of funds in proper time. There was an excess outlay of Rs. 1,207 and Rs. 1,620, respectively, on Minor Works & Repairs under Communications, the reason assigned for the former being that a portion of the grant for the Major Works which could not be spent was thus utilised, and for the latter that it was due to the estimate for the annual maintenance of the Ootacamund-Kullar road having been exceeded, for which a supplemental estimate was subsequently sanctioned. There was also a short expenditure of Rs. 2354 on converting certain blocks into cells in the Central Jail at

Coimbatore due to failure of the contractor to supply materials; Rs. 998 on the Police Station at Coonoor owing to the rejection of the whole work done, and Rs. 5,153 on Repairs, Civil Buildings, due partly to the transfer of certain buildings to Military and partly to savings on estimates. The grant under this head is said also to have been increased late in the year at the request of the Sub-Divisional Officer, Nilgiris, who, however, failed to estimate his requirements accurately. A sum of Rs. 754 lapsed from the grant for filling in the Ootacamund Lake, the Collector having failed to hand over the land, and Rs. 990 from that for Repairs, Miscellaneous Public Improvements, due to want of estimates. The short and excess outlay on other works do not call for any remarks.

South Arcot. The excess outlay was Rs. 6,348, which was chiefly due to liabilities adjusted in the supplemental accounts for March 1896 on account of the Taluk Office at Tiruvannamalai, and additions and improvements to the Collector's Office at Cuddalore.

P. W. Stores. There was an excess expenditure of Rs. 34,383 representing the adjustment of the loss on P. W. Stores due to reduction of prices and allowance made for depreciation. Vide G. O. No. 1254 W., dated 10-4-96.

No. I Periyar. An outlay of Rs. 3,334 was incurred without appropriation on the compound walls to the English and Native Christian cemeteries at Periyar. The Superintendent of Works should have obtained an allotment before the works were put in hand. This expenditure has not been accounted for in the statements from the VI Circle.

~~[illegible]~~

12. Short expenditure occurred in the following divisions.

Ganjam. The lapse was Rs. 6,099. Of this sum, Rs. 5,609 was due to non-payment by the Revenue Department of the amount reserved for compensation for land for the Kallikotta-Boirani road. The balance of the lapse was chiefly from the grants for the compound wall for the Stationary and Town Sub-Magistrate's Office at Berhampur, the Mohanagiri Ghat road and Communications, Repairs, due to non-acceptance of the final bill by the contractor in the first case, and to want of a subordinate in regard to the rest. The Chief Engineer agrees with the Suptg. Engineer in thinking that the Executive Engineer should have arranged to spend the year's grant by a better distribution of the existing staff.

Vizagapatam. The short expenditure was Rs. 8,900, which occurred on the undermentioned works for reasons stated against each.

Residence for the Forest Officer at Waltair. Difficulty in obtaining a contractor till January 1896 owing to low rates for certain items.

Constructing a Hospital, &c., Hill Jail at Parvatipuram. Non-payment of the final bill due to measurements taken by Sergeant Alford having been disputed by the contractor, and the consequent remeasurement of the work by the Sub-Divisional Officer, Vizianagaram.

School house at Koraput. The lapse from the grant for this work was Rs420 only [illegible]

Minor Works. The short outlay on the Reserve Inspector's quarters is attributed to scarcity of water and to delay in the settlement of a dispute with the Belgaum Zamindar for quarrying materials, and on additions to the Deputy Tahsildar's Office at Yellamanchili which were not completed as anticipated.

Godavari Eastern. The short outlay was Rs. 1,806. This is chiefly due to the adjustment of the debit on account of compensation for land and

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and building occupied by the Police Station at Rajahmundry, the work having been originally treated as a "major" ~~"Minor"~~ one and subsequently transferred to "Minor" ~~"Major"~~.

Godavari Central. The short expenditure of Rs. 896 in this division is explained as having been due to non-adjustment of the cost of concrete supplied by the Godavari Eastern Division for the Deputy Tahsildar's Office at Kotapetta, and to dealy in the supply of wood work from the Dowlaishweram Workshops for the Dy. Tahsildar's Office at Razole. The Suptg. Engineer, I Circle, will see that such charges are promptly adjusted in future.

Nellore. The lapse was Rs. 7332, which was chiefly due to short expenditure on the following works-

(1) New Treasury building at Nellore - - - - -	Rs. 6275
(2) Extending the Deputy Tahsildars office at Kota - - - - - - -	326
(3) Minor Works - - - -	1199
(4) Repairs - - - - - -	339

The revised estimate for the first work not having been sanctioned, a sum of Rs. 4920 was surrendered, but as it then too late in the year to utilise the money elsewhere, the withdrawal was not accepted by Government. No explanation has been afforded in regard to the second item, the amount being trifling. The fourth is ascribed to the non-appearance in time of the contractor to receive payment, while the reason assigned for the third, ~~i.e.~~ is the non-acceptance of the amount of Rs.600 surrendered very late in the year, ~~is inadequate.~~

West Coast. The expenditure fell short of the final grant by Rs. 18,910. Lapses occurred chiefly on the following works, while saving accrued on several completed works.

(1). District Munsif's Court at Karkal.

(2). Warehouse at Cochin.

(3). - do- at Tellicherry.

(4). - do - at Ponnani.

(5). Sub-Magistrate's Office at Anjengo.

(6). - do - at Tangasseri.

(7). Minor Works.

The reasons assigned are:-

(1). The appointment of a contractor who had no capital to carry out the work and the subsequent cancelment of his contract.

(2) to (4). The incomplete state in which materials for the warehouses were received from Messrs. Burn & Co.

(5) to (7). Alteration in the account procedure as regards works executed by the Chief Engineer, Travancore Government.

North Arcot.

North Arcot. The lapse was Rs.2,482. This is chiefly attributed to the short expenditure on the second class Police Station at Tiruchanur, the land for the gate not having been handed over by the Civil Department, to non-acceptance of the surrender of a portion of the grant under Minor Works rendered necessary by the delay in sanctioning the estimate for the Collector's residence at Chittoor, and to extensions to the Taluk Office at Arcot which ~~was~~ were held in abeyance. This surrender was not accepted having been made too late in the year to admit of its utilization elsewhere.

Salem. There was a short outlay of Rs.812 of which Rs.523 was due to savings and to the amount ~~utilized~~ withheld for the audit of the final bill in connection with the Taluk Office at Tirupatur. The balance is made up of trifling lapses on other works.

Chingleput. The lapse in this Division was Rs.4,305. This is ascribed to the site for the combined office for the Deputy Collector and the Stationary Sub-Magistrate at Tiruvallur not having been handed over until the close of the official year.

Tanjore. There was a short expenditure of Rs.10,819 which was due to the non-settlement of ~~the~~ compensation for the land on which Colonel Drake-Brockman's bungalow at Tanjore stands, the purchase of which was sanctioned in G.O.No.139 W., dated 14th January 1896.

Negapatam. There was a lapse of Rs. 684 on the final grant, due to the sale proceeds of certain unservice-able materials having been credited to the work in the case of the District Munsif's Court at Tiruturaipundi, and to workshop's liabilities in connection with the Customs godown at Negapatam having fallen short of the anticipated outlay.

~~[illegible]~~

Trichinopoly. The short outlay was Rs.1,968 which occurred on the Taluk Offices at Musiri and Jeyankondasholapuram, and on Minor Works. The lapse in the first case was due to savings on the estimate, that in the second, to the erection of the lightning conductor having had to be deferred for want of materials from the P.W. Workshops, and that in the third, to site for the Sub-Registrar's Office at Chettikulam not having been handed over till very late in the year.

Madura. There was a net lapse of Rs. 16,412 according to the Superintending Engineer's statement, while the amount

amount as verified by the Examiner is Rs.869 only. It is presumed that the large difference represents the amount of land compensation adjusted in the supplemental accounts in connection with the new vernacular record room for the Collector's Office in Tirumalnaick's palace at Madura.

Consulting Architect. There was a short expenditure of Rs.1,589 in this division, which was chiefly on repairs, being savings on completed works.

13. The total short outlay on "Works" was Rs.2,04,480 of which Rs. 3,786 only occurred in divisions, while the balance of Rs.2,00,694 lapsed from the reserve. This latter sum as explained in paras 2 and 9 above, includes Rs.2,00,000, expenditure on Public Works in charge of Civil Officers, added to the revised estimate by the Government of India, and Rs. 694 which lapsed from the grant placed at the disposal of the Chief Engineer, Military Works Department, Madras Command.

14. The expenditure on "Establishment" amounted to Rs.5,54,614 against the grant of Rs.5,79,250 showing a saving of Rs.24,636. This is attributed to contributions from other funds having been greater than was anticipated.

15. The lapse under Tools and Plant

11

the non-settlement of [illegible] compensation for the land on which Colonel Drake-Brockman's bungalow at Tanjore stands, the purchase of which was sanctioned in G.O.No.139 W., dated 14th January 1896.

Negapatam. There was a lapse of Rs. 684 on the final grant, due to the sale proceeds of certain unserviceable materials having been credited to the work in the case of the District Munsif's Court at Tiruturaipundi, and to workshop's liabilities in connection with the Customs godown at Negapatam having fallen short of the anticipated outlay.

[illegible]

Trichinopoly. The short outlay was Rs.1,968 which occurred on the Taluk Offices at Musiri and Jeyankondasholapuram, and on Minor Works. The lapse in the first case was due to savings on the estimate, that in the second, to the erection of the lightning conductor having had to be deferred for want of materials from the P.W.Workshops, and that in the third, to site for the Sub-Registrar's Office at Chettikulam not having been handed over till very late in the year.

Madura. There was a net lapse of Rs. 16,412 according to the Superintending Engineer's statement, while the amount as verified by the Examiner is Rs.869 only. It is presumed that the large difference represents the amount of land compensation adjusted in the supplemental accounts in connection with the new vernacular record room for the Collector's Office in Tirumalnaick's palace at Madura.

Consulting Architect. There was a short expenditure of Rs.1,589 in this division, which was chiefly on repairs, being savings on completed works.

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14. The expenditure on "Establishment" amounted to Rs.5,54,614 against the grant of Rs.5,79,250 showing a saving of Rs.24,636. This is attributed to contributions from other funds having been greater than was anticipated.

15. The lapse under Tools and

Plant amounted to Rs.1,133 which is also ascribed to contributions from other funds having been greater than was anticipated.

16. There was a net decrease of Rs.58,133 under "Suspense". This was due to a larger decrease of Rs. 64,233 under Stock which occurred chiefly in the P.W.Stores, No.1 Periyar and the Consulting Architect Divisions owing to reduction of stock balances, and Rs.6,529 under Workshop Manufacture Suspense. The accounts under other heads affecting charges to grant show an increase in each case. The difference of Rs.1,133 between the revised estimate and actuals is said to be the result of fluctuations of balances not anticipated.

17. Incorporated Local Civil Works. The budget grant under this head was Rs.78,000 which was reduced to Rs. 72,549 by the modifications of grants subsequently sanctioned. The Government of India having fixed the grant at Rs.71,000, the revised estimate was prepared for that amount. The total expenditure was Rs.67,706 being Rs.10,294 and Rs.3,294 less than the budget and revised estimates respectively, and Rs.4,843 less than the actual grant. The lapse of Rs. 3,294 is distributed under departmental heads as shown below:-

Works

Works.	—Rs.923.
Establishment.	" 2,161.
Tools and Plant.	2,056.
Total.	3,294.

18. The excess outlay of Rs.923 on "Works" is due to expenditure on works aggregating Rs.940, the allotments for which were excluded from the revised estimate. The lapse of Rs.2,161 under Establishment is due to ~~reduction of the revised estimate by the Government of India~~ percentage for the scrutiny of Local Fund estimates having been overestimated. There was a short expenditure of Rs.2,056 under Tools and Plant which is attributed to savings on estimates in the Godavari Western Division. This was not ascertained until the close of the year, when it was too late to surrender the amount.

19. Excluded Local Civil Works. The original assignment was Rs.75,350. Additional grants sanctioned in the course of the year raised the amount to Rs.1,12,038. The total outlay amounted to Rs.94,721 or Rs.19,371 in excess of the budget and Rs.17,317 less than the final grant. The lapse of Rs.17,317 is distributed under departmental heads as shown below:-

Works.	Rs.15,613.
Establishment.	" 1,736.
Tools and Plant.	— 32.
Total	17,317.

20. The outlay in all divisions except West Coast and Madura agrees fairly with the grant. In the former division there was a lapse of Rs. 17,047 due chiefly to non-settlement of the question of purchasing a house for the Port Officer at Mangalore, and to short expenditure on Repairs, a surrender of Rs 1,900 under which head made by the Supdg. Engineer was not accepted being very late in the year. The expenditure in the ~~Tinnevelly~~ Madura Division exceeded the final grant by Rs. 2,307 which is ~~attributed~~ mainly due to the expenditure on repairs to Tumkam bungalow at Madura. The omission of this outlay in the Supdg. Engineer's statement requires an explanation. ~~work at Tuticorin.~~ The lapse under Establishment and excess under Tools and Plant are due to the exclusion of percentage charges in particular cases.

21. Works in Estates under the Court of Wards. The budget allotment was Rs. 19,484. This was raised to Rs. 26,317 by subsequent modifications of grants sanctioned during the year. The total expenditure amounted to Rs. 23,299 being Rs. 3,815 in excess of the original assignment and Rs. 3,018 less than the final grant. The lapse of Rs. 3,018 as distributed under departmental heads is shown below:-

Works.	Rs. 2,531.
Establishment.	494.
Tools and Plant.	7.
	3,018.

22. ~~The~~ Of the total lapse of Rs. 2,531 on "Works" Rs. 2,345 occurred in the Ganjam Division.

~~This~~ ~~The first item~~ This is explained as having been due chiefly to want of a sufficient number of estimates to work out the year's grant, for which Mr. Gaskell, overseer, was responsible. The conduct of this upper subordinate was brought to the notice of the undersigned separately and he was severely reprimanded. The difficulty of procuring labour in the Malayas added to the low rates provided in the estimates, partly contributed to the short outlay on works in the Suranji Estate.

[illegible] 1268 C d/ 6-3-96 at Ootacamund. It was sent to E on 15/8/96.

~~[illegible]~~ ~~[illegible]~~. The short outlay in other divisions is trifling. The Suptg. Engineer, V Circle, has omitted to submit a statement for the Tanjore Division in which there was an expenditure of Rs. 544 against a grant of Rs. 690 for repairs to the Chuttram at Maruthantanallur. Such omissions ~~[illegible]~~ should be avoided in future ~~[illegible]~~. In the Madura Division there was an outlay of Rs. 39 without appropriation and the Suptg. Engineer, VI Circle, should have obtained an allotment before any expenditure was incurred. The lapse of Rs. 494 under Establishment was due to short outlay on "Works". There was an erroneous debit of Rs. 7 under Tools and Plant which appeared in the accounts of the Salem (2.2) and Madura (2.5) divisions in the distribution of the charge according to fund heads. The discrepancy will be adjusted by the Examiner.

Information obtained from the Examiner's office

23. The total expenditure under all funds administered by the General Branch amounted to Rs. 28,29,155 against the budget grant of Rs. 33,60,934 and the final grant of Rs. 30,98,555 or Rs. 28,98,555, exclusive of Rs. 2,00,000, the expenditure on Public Works in charge of Civil Officers already alluded in this note. The lapse on the final grant is therefore Rs. 69,400 or 2.4 per cent. During the year 1894-95, the expenditure amounted to Rs. 23,85,814 against the budget grant of Rs. 26,59,265 and the final grant of Rs. 25,16,212, the lapse being 1,30,398 or 5.2 per cent on the final grant.

24. The subjoined statement compares the grants for "Works" alone with the actual expenditure.

Fund heads	Budget grants	Final grants	Actual expenditure
44. Imperial Military Works-	53,183	67,614	65,313
45. - do - Civil Works.	61,800	32,805	29,420
45. Provincial - do -	17,82,351	19,58,605	19,54,819
45. Incorporated Local Civil Works.	53,500	30,700	30,683
Excluded Local Civil Works.	70,860	95,778	80,164
Works in Estates under the Court of Wards.	15,800	21,395	18,871
Total Rs.	20,37,494	22,06,897	21,79,270

The grant assigned in the budget to divisions under Original "Works" and "Repairs" under all funds exclusive of the reserve with the Government amounted to Rs. 20,37,494. It was subsequently increased to Rs. 22,06,897. The expenditure amounted to Rs. 21,79,270 or Rs. 1,41,776 in excess of the budget grant and Rs. 27,627 less than the final grant, the lapse being 1.2 per cent on the final grant. During 1894-95, the outlay on "Works" alone amounted to Rs. 18,20,146 against the budget grant of Rs. 16,42,342 and the final grant of Rs.18,53,753, the lapse being Rs.33,607 or 1.8 per cent on the final grant.

26. The following statement shows the divisions in which ~~[illegible]~~ larger lapses from the budget grants occurred:-

(1). Ganjam.	Rs.8,653.
(2). Vizagapatam.	~~6,604.~~ 9,064
~~[illegible]~~	~~[illegible]~~
~~[illegible]~~	~~[illegible]~~
~~[illegible]~~	~~[illegible]~~
(3) ~~(6)~~. Nellore.	7,287.
(4) ~~(7)~~. West Coast.	36,965.
~~[illegible]~~	~~[illegible]~~
~~[illegible]~~	~~[illegible]~~
(5) ~~(10)~~. Chingleput.	4,307.
(6) ~~(11)~~. Tanjore.	11,110.
~~[illegible]~~	~~[illegible]~~
~~[illegible]~~	~~[illegible]~~
(7) ~~(15)~~. Trichinopoly.	7,339.
~~[illegible]~~	~~[illegible]~~
~~[illegible]~~	~~[illegible]~~

27. The Chief Engineer observes that had Suptg. Engineers paid closer and continuous attention to the repeated injunctions issued in the course of the year on a review of the monthly progress reports, some of these lapses would have been prevented by timely surrenders or transfers of funds. It is hoped that a closer scrutiny will be exercised during the current official year and that the actuals will bear a closer approximation to the estimates than is disclosed in this review.

25/6/06
E.W.

A

Statement showing the total outlay during 1895-96 under all funds administered by the General Branch, arranged by departmental heads.

15

Funds &c		Budget Estimate	Revised Estimate	Outlay.
1		2	3	4
44. Military Works Imperial				
Original Works		20,600	18,339	11,899
Repairs		50,000	52,486	53,414
Establishment		16,400	16,471	13,877
Tools and Plant		1,100	1,104	895
	Total	88,100	88,400	80085
45. Civil Works, Imperial				
Works		44,200	15,113	12,644
Repairs		20,000	17,692	16,776
Establishment		14,800	7,469	6,677
Tools and Plant		1,000	526	436
Expenditure in England		"	"	1
Exchange		"	"	1
	Total	80,000	40,800	36,531
~~45~~. Civil Works, Provincial				
Works		20,10,322	17,27,857	15,25,659
Repairs		3,17,500	4,31,442	4,29,160
Establishment		5,29,250	5,79,250	5,54,614
Tools and Plant		1,62,928	78,451	75,513
Suspense		"	57,000	58,133
	Total	30,20,000	27,60,000 ~~25,26,813~~	25,26,813
~~[illegible]~~. Local (Incorporated)				
Original Works		28,750	4,620	3,591
Repairs		24,750	25,140	27,092
Establishment		23,000	16,627	14,466
Tools and Plant.		1500	24,613	22,557
	Total	78,000	71,000	67,706

Funds &c	Budget Estimate	Revised Estimate	Outlay
	2	3	4
45 Civil Works			
Local (Excluded)	~~68360~~		
Original Works	68,360 ~~2,500~~	85,353	6[illegible],552
Repairs	2,500 ~~4,417~~	10,425	10,613
Establishment	4,417	15,462	13,726
Tools and Plant	73	798	830
Total	75,350	112,038	94,721
Works in Estates under the Court of Wards.			
Original Works Repairs	15,800	21,395	18,864
Establishment	3,634	4,922	4,428
Tools & Plant		-	7
Total	19434	26317	23299

Statement showing by Divisions the budget grants, final grants, and actual expenditure on Original works and Repairs under all funds administered by the General Branch during 1895-96.

No.	Divisions	44. Military Works			45. Civil Works Imperial			45. Civil Works Provincial			45. Civil Works Incorporated Local			Excluded Local			Court of Wards			Grand Total			Short or excess outlay as compared with the Budget Estimate	Short or excess outlay as compared with the revised estimate
		Budget Estimate	Revised Estimate	Outlay	Budget Estimate	Revised Estimate	Outlay	Budget Estimate	Revised Estimate	Outlay	Budget Estimate	Revised Estimate	Outlay	Budget Estimate	Revised Estimate	Outlay	Budget Estimate	Revised Estimate	Outlay	Budget Estimate	Revised Estimate	Outlay		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
1	Ganjam	1,000	1,600	1,644	1,500	205	143	68,597	72,989	66,835	.	.		〃	3,592	3,401	21,650	20,470	18,114	92,747 ~~84,747~~	98,856	90,137	2,610 ~~5,390~~	8,719
2	Rushikulya	〃	〃	〃	〃	〃	〃	〃	〃	〃	400	750	772	〃	〃	〃	〃	〃	〃	400	750	772	372 ~~350~~	322
3	Vizagapatam	3,000	2,320	2,397	5,800	800	558	32,781	77,070	71,196	〃	〃	〃	〃	〃	〃	〃	〃	〃	41,581	80,190	74,151	32,570	6,039
4	Godavari Eastern	450	1,600	1,771	1,200	1,290	1,278	21,573	32,699	30,842	3,000	2,550	2,455	〃	530	542	〃	〃	〃	26,223	38,669	36,888	10,665	1,781
5	Do Western	〃	〃	〃	〃	〃	〃	15,863	32,319	32,603	0	393	393	〃	〃	〃	〃	105	61	15,863	32,817 ~~32,712~~	33,057 ~~32,996~~	17,194	240 ~~179~~
6	Do Central	〃	〃	〃	360	525	514	1,900	3,446	3,183	〃	83	83	〃	833	866	〃	〃	〃	2,260	4,887	4,646	2,386	241
7	Kistna Northern	180	180	195	1,100	2,990	2,745	51,579	54,561	53,022	1,000	1,000	1,131	〃	〃	〃	〃	〃	〃	53,859	58,731	57,093	3,234 ~~3,246~~	1,638
8	Do Eastern	〃	〃	〃	300	300	213	43,107	45,882	49,588 ~~[illegible]~~	549	549	711	6,692	3,698	3,427	〃	〃	〃	50,648	50,429	53,939	3,291	3,510
9	Do Western	〃	〃	〃	100	50	48	26,902	26,902	27,010	1,325	8,561	8,876	〃	〃	〃	〃	〃	〃	28,327	35,513	35,934	7,607	421
10	Nellore	240 ~~180~~	240 ~~180~~	240 ~~195~~	300	180	232	9,030	37,844	27,800	600	600	593	〃	〃	〃	〃	〃	〃	10,170	38,864	28,865	18,695	9,999
11	Buckingham Canal	〃	〃	〃	〃	〃	〃	180	180	556	〃	〃	〃	〃	160	160	〃	〃	〃	180	340	716	536	376
12	Bellary	〃	〃	〃	600	3,575	3,593	149,618	140,598	143,500	〃	〃	〃	〃	〃	〃	〃	〃	〃	150,218	144,173	147,093	3,125	2,970
13	Cuddapah	〃	〃	〃	200	200	200	42,580	41,580	42,727	〃	〃	〃	〃	〃	〃	〃	〃	〃	42,780	41,780	42,927	147	1,147
14	Kurnool	〃	〃	〃	200	350	349	36,006	40,106	34,589	〃	〃	〃	〃	〃	〃	〃	〃	〃	36,206	40,456	34,938	1,268	5,518
15	West Coast	26,000	32,889	32,047	2,220	2,220	1,785	214,622	190,064	169,123	〃	〃	〃	21,410	26,557	9,548	〃	〃	〃	264,252	251,730	212,503	51,749	39,227
16	Coimbatore	9,000	10,800	14,262	2,400	1,760	1,978	209,756	234,726	226,536	〃	〃	〃	〃	〃	〃	〃	〃	〃	221,156	247,286	242,796	21,640	4,490
17	Salem	300	50	33	500	1,978	1,604	37,215	60,870	60,051	〃	〃	〃	〃	〃	〃	〃	150	115	38,015	63,048 ~~62,898~~	61,803 ~~61,688~~	23,788	1,245 ~~[illegible]~~
18	North Arcot	500	500	924	500	855	719	45,428	45,778	41,204	〃	70	250	〃	〃	〃	〃	〃	〃	46,428	47,203	43,097	3,331	4,106
19	Chingleput	〃	〃	〃	4,200	20	17	20,860	15,573	8,535	〃	〃	〃	〃	〃	〃	〃	〃	〃	25,060	15,593	8,552	16,508	7,041
20	South Arcot	1,152	4,423	4,275	845	1,149	1,126	107,165	72,130	57,804	3,995	3,995	3,996	210	150	150	〃	〃	〃	113,367	81,847	67,351	46,016 ~~106,632~~	14,496
21	Tanjore	〃	〃	〃	~~300~~	300	300	49,896	69,495	58,676	5,915	6,545	6,392	〃	〃	〃	〃	〃	〃	55,811	76,340	65,368	9,557	10,972
22	Negapatam	144	256	249	162	366	330	16,985	18,641	17,930	8,455	8,560	7,879	1,880	1,902	1,861	〃	〃	〃	27,626	29,726	28,249	623	1,476
23	P.W. Workshops	〃	〃	〃	〃	〃	〃	2,500	1,086	980	〃	〃	〃	〃	〃	〃	〃	〃	〃	2,500	1,086	980	1,520	106
24	P.W. Stores	〃	〃	〃	〃	〃	〃 ~~880~~	880	962	944	〃	〃	〃	〃	〃	〃	〃	〃	〃	880	962	944	64	18
25	Trichinopoly	6,327	12,406	7,020	500 ~~[illegible]~~	641	693	13,965	24,690	22,419	1,090	1,070	1,033	.	〃 ~~2,600~~	〃 ~~769~~	〃	〃	〃	21,882	38,807	31,165	9,283	7,642
26	Madura	180	180	148	35,300	2,830	2,160	79,046	65,731	49,319	2,000	〃	〃	〃	3,850	3,863	〃	〃	〃	134,526	72,591	55,490	79,036	17,101
27	Tinnevelly	180	〃	〃	800	2,966	2,180	21,180	16,700	16,713	〃	90	〃	66,000	51,379	46,118	〃	〃	〃	88,160	71,125	65,011	~~23,111~~ ~~3,861~~ 23,149	6,114
28	Architect	〃	〃	〃	6,862	7,265	6,714	554,318	535,816	534,400	〃	〃	〃	3,064	3,127	2,824	〃	〃	〃	564,244	546,208	543,938	20,306	2,270
	Total	48,653	67,444	65,205	65,949	32,805	29,479	18,73,532	19,58,438	18,48,105	46,329	34,816	34,564	99,256	75,778	72,760	21,650	20,725	18,290	21,55,369	22,10,006	20,68,403	86,966	1,41,603

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29 JUL 1896

Statement showing by Divisions the budget grants ~~final~~ grants and actual expenditure on original works and Repairs under all funds administered by the General Branch during 1895-96.

No	Divisions	44. Military Works			45. Civil Works Imperial			45. Civil Works Provincial			45. Civil Works Incorporated Local			Excluded Local			Court of Wards			Grand Total			Short or excess outlay as compared with the Budget Estimate	Short or excess outlay as compared with the revised
		Budget Estimate	Revised Estimate	Outlay	Budget Estimate	Revised Estimate	Outlay	Budget Estimate	Revised Estimate	Outlay	Budget Estimate	Revised Estimate	Outlay	Budget Estimate	Revised Estimate	Outlay	Budget Estimate	Revised Estimate	Outlay	Budget Estimate	Revised Estimate	Outlay		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
		Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	R.		
1	Ganjam	1,000	1600	1644	1500	205	143	79997 ~~68,597~~	72,989	65890 ~~66,835~~	″	″	″	″	3592	3401	15800 ~~21,650~~	20,470	18125 ~~18,114~~	98297 ~~92,747~~	98,856	90203 ~~90,137~~	8094	8653
2	Rushikulya	″	″	″	″	″	″	″	″	″	400	750	773 ~~772~~	″	″	″	″	″	″	400	750	773 ~~772~~	373	23
3	Vizagapatam	3000	2,320	2396 ~~2397~~	5800	800	558	32791 ~~32,781~~	77,070	68170 ~~71,196~~	″	″	″	″	″	2	″	″	″	41591 ~~41,581~~	80,190	71126 ~~74,151~~	27535	9064
4	Godavari Eastern	450	1,600	1,771	1,200	1290	1,278	21,573	32,699	30893 ~~30,842~~	3,000	2,550	2,455	″	530	542	″	″	″	26,223	38,669	36939 ~~30,888~~	10716	1730
5	Do Western	″	″	″	″	″	1	17763 ~~15,863~~	32,319	33287 ~~32,603~~	″	~~393~~	394 ~~393~~	″	″	″	″	85 ~~105~~	49 ~~64~~	17763 ~~15,863~~	32404 ~~32,817~~	33731 ~~33,057~~	15968	1327
6	Do Central	″	″	″	~~360~~	525	567 ~~514~~	~~1900~~	3446	2550 ~~3,183~~	″	83	83	″	833	866	″	″	″	″ ~~2260~~	4,887	4066 ~~4646~~	4066	821
7	Kistna Northern	180	180	175	1100	2990	2,745	61579 ~~51,579~~	54,561	54643 ~~53,022~~	1000	1,000	1136 ~~1131~~	″	″	″	″	″	″	63859 ~~53,859~~	58731	58719 ~~57,093~~	5140	12
8	Do Eastern	″	″	″	300	300	213	36167 ~~43,107~~	45,882	49594 ~~49,588~~	~~540~~	929 ~~549~~	717 ~~714~~	2360 ~~6692~~	3698	3574 ~~3427~~	″	″	″	38827 ~~50,648~~	50809 ~~50,429~~	54098 ~~53,939~~	15271	3289
9	Do Western	″	″	″	100	50	49 ~~48~~	5393 ~~26,902~~	26,902	27009 ~~27,010~~	1,32	4943 ~~8,661~~	5278 ~~8,876~~	″	″	″	″	″	″	6918 ~~28,327~~	31895 ~~35,513~~	32336 ~~36,934~~	25518	441
10	Nellore	4950 ~~240~~	240	240	300	180	232	11030 ~~9,030~~	37,844	30512 ~~27,800~~	600	600	593	″	″	″	″	″	″	16880 ~~10,170~~	38,864	31577 ~~28,865~~	14697	7287
11	Buckingham Canal	″	″	″	″	″	″	~~180~~	180	536	″	″	″	″	160	160	″	″	″	″ ~~180~~	340	716	716	376
12	Bellary	″	″	″	600	3575	3585 ~~3,593~~	1,49,618	140,598	143453 ~~143,500~~	″	″	″	″	″	″	″	″	″	1,50,218	144,173	147040 ~~147,093~~	3178	2867
13	Cuddapah	″	″	″	200	200	200	42,580	41,580	42,727	″	″	″	″	″	″	″	″	″	42,780	41,780	42,927	147	1147
14	Kurnool	″	″	″	200	350	349	36006	40,106	41152 ~~34,589~~	″	″	″	″	″	″	″	″	″	36,206	40,456	41501 ~~34,938~~	5295	1045
15	West Coast	26,000	32459 ~~32,889~~	31861 ~~32,047~~	2000 ~~2220~~	2,220	1810 ~~1785~~	189900 ~~214,622~~	190,064	171154 ~~169,123~~	″	″	″	~~21,410~~	26,557	9510 ~~9,548~~	″	″	″	217900 ~~264,252~~	251300 ~~251,730~~	214335 ~~212,503~~	3565	36965
16	Coimbatore	9,000	11400 ~~10,800~~	14557 ~~14,262~~	2400	1760	1,978	163594 ~~209,756~~	234878 ~~2,34,726~~	224307 ~~226,556~~	″	″	″	″	″	″	″	″	″	174994 ~~201,156~~	248088 ~~247,286~~	260842 ~~242,796~~	85848	12804
17	Salem	300	50	33	500	1978	1,604	39621 ~~37,215~~	60,870	60058 ~~60,051~~	″	″	″	″	″	″	″	150	114 ~~115~~	40421 ~~38,016~~	63,048	61809 ~~61,803~~	21388	1239
18	North Arcot	500	500	924	500	855	719	30259 ~~45,428~~	45,778	43296 ~~41,204~~	″	70	250	″	″	″	″	″	″	31259 ~~46,428~~	47203	45189 ~~43,097~~	13930	2014
19	Chingleput	″	″	″	4,200	20	18 ~~17~~	9360 ~~20,860~~	15588 ~~15,573~~	11283 ~~8,535~~	″	″	″	″	″	″	″	″	″	13560 ~~25,060~~	15608 ~~15,693~~	11301 ~~8,552~~	2259	4307
20	South Arcot	972 ~~1152~~	4423	4,275	80 ~~842~~	1149	1,126	45255 ~~1,07,165~~	72,130	78478 ~~57,804~~	3920 ~~399~~	3995	3,996	~~210~~	150	150	″	″	″	50227 ~~1,13,367~~	81,847	88025 ~~67,351~~	37798	6178
21	Tanjore	″	″	″	300	300	300	27901 ~~49,896~~	69,495	58,676	569[illegible] ~~6,91~~	6325 ~~6,545~~	6180 ~~6,392~~	″	″	″	″	690	544	33896 ~~56,811~~	76810 ~~76,340~~	35709 ~~65,308~~	31804	11110
22	Negapatam	144	256	249	120 ~~162~~	366	146 ~~330~~	11285 ~~16,985~~	18,641	17957 ~~17,930~~	1647[illegible] ~~8,4~~	8295 ~~8,560~~	7795 ~~7,877~~	~~1880~~	1902	1,861	″	″	″	28019 ~~27,626~~	29460 ~~29,725~~	28408 ~~28,249~~	11	1452
23	P.W. Workshops	″	″	″	″	″	″	2,500	1086	979 ~~980~~	″	″	″	″	″	″	″	″	″	2,500	1086	979 ~~980~~	1521	107
24	Do Stores	″	″	″	″	″	″	880	962	35345 ~~944~~	″	″	″	″	″	″	″	″	″	880	962	35345 ~~944~~	34486	34363
25	Trichinopoly	6,327	12,406	7020	500	641	693	13,966	24,690	22722 ~~22,419~~	1,090	1,070	1033	″	″	″	″	″	″	21,882	38,807	31468 ~~31,165~~	9586	7339
26	Madura	180	180	148	35,300	2830	2159 ~~2,160~~	79046	65,731	64862 ~~49,319~~	20,000	″	″	″	3850	6157 ~~2863~~	″	″	39	134,526	72591	73365 ~~55,490~~	61161	774
27	Periyar Works																							
~~27~~ 28	Tinnevelly	180	″	″	800	2,956	52 2,180	21,180	16,700	16723 ~~16,713~~	″	90	″	66,000	51,379	5117 ~~4,648~~	″	″	″	88,160	71,125	3386 70000 ~~65,091~~	3386 18160	3386 1125
~~28~~ 29	Architect	″	″	″	3800 ~~6,862~~	7,265	6715 ~~6,714~~	653168 ~~554,318~~	535,816	534227 ~~534,400~~	″	″	″	2500 ~~3064~~	3,127	2,824	″	″	″	659408 ~~564,244~~	546208	543766 ~~543,938~~	115642	2442
~~29~~ 30	Reserve	17417	3211	-	2400	-	-	545471	- 694 200000 *			(✕)								565288	3905 200000		565288	3905 200,000
	Total	70600 ~~48,653~~	79825 ~~67,444~~	65313 ~~65,405~~	64200 ~~65,949~~	32,805	29420 ~~29,479~~	2327822 ~~18,73,532~~	2159299 ~~19,58,438~~	1954619 ~~18,48,105~~	53559 ~~46,33~~	30700 ~~34,816~~	30680 ~~34,564~~	70860 ~~99,256~~	95,778	80164 ~~72,760~~	15800 ~~21,650~~	21395 ~~20,725~~	18877 ~~18,290~~	2602782 ~~21,55,369~~	2410802 ~~22,10,006~~	2179270 ~~20,68,403~~	423572	231532

* Amount ~~[illegible]~~ work included in the revised estimate in the grant for expenditure under Public Works in charge of P.W. Officers instead of P.W. in charge of Civil ~~[illegible]~~ officers. Vide para 3 of G.O. No: 1386 W of 1.5.96

(✕) This represents actual grant on 31/3/96.

Ques 5-5
Tu 24/56

Public Works (1896) Department.

CURRENT No. 7765

Order

From The Examiner
P. W. accounts.

No. —

Dated 11. 8. 96
Received 28. 8. 96
Enclosures —
Spare copies —

SUBJECT.

Review of the suspense Balances, objectionable outlay and floating cheques outstanding [illegible] the close of the year 1895-96.

B

06.5.412 R7/10

P. W. 29
1,000—5-8-96.

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

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 1895-96.

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 1895-96.

Close attention was paid to the suspense accounts during the year, and the result at its close may be said to be satisfactory. They were audited in the manner prescribed in Public Works Department Code, Volume II, chapter III, paragraphs 90-96 and the balances, with the exceptions noted in this review under each account, are all current and efficient.

2. The following statement shows the balances outstanding under each account as compared with those at the end of 1895-96:—

—	—	Affecting charges to grant.									Debit 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.	Cr.
		RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
45. Civil Works.	Provincial.	8,432	1,805	4,60,854	15,252	..	..	12,318	..	2,620	56,146
49. Irrigation ..	Imperial ..	..	..	..	..	..	..	..	..	..	..
	1895-96 ..	8,432	1,805	4,60,854	15,252	..	..	12,318	..	2,620	56,146
	1894-95 ..	2,319	117	5,25,087	..	656	..	11,172	3,909	..	62,528

I.—Stock Purchases.

	RS.
Opening balance	2,319
Closing "	8,432
Increase ...	6,113

(a) The exceptional items in this account are—

	RS.	A.	P.
(i) Freight and landing charges on stores received from England	37	11	0
(ii) Freight and landing charges on articles despatched to, and received from, other divisions	64	1	7
(iii) One-fifth freight payable in India, but not yet intimated by Civil Accountant-General	262	10	9

Items I and II are current and continuous. The object in crediting these items to this account has been explained in the review for 1893-94. The greater portion of the two items has been already adjusted. Intimation is awaited from the Civil Accountant-General of the third item having been disbursed by him. Rs. 7,998 of the closing balance has already been adjusted. The other items call for no remark.

II.—Stock Sales.

	RS.
Opening balance	117
Closing "	1,805
Increase ...	1,688

(*b*) There are no irregular balances under this head. Rs. 1,446 of the closing balance has since been recovered, leaving only a few trifling items still to be adjusted in the Gódávari Eastern division.

III.—Stock.

	RS.
Opening balance	5,25,087
Closing "	4,60,854
Decrease ...	64,233

(*c*) This is chiefly in the Public Works Stores, Periyár No. I, and Consulting Architect divisions, while the balances in the Gódávari Eastern, Kistna Northern, Madura, and Gódávari Western divisions show an increase. The balance of stock in the Periyár No. I division, after disposing of the major portion, was transferred with the works to the Madura division.

3. There has also been a decrease in the sanctioned reserve limit of stock of Rs. 72,096. This was chiefly in the Gódávari Eastern, Nellore, Coimbatore, Public Works Stores, Trichinopoly and Consulting Architect divisions, while the reserve limit was exceeded in the Gódávari Western, Kistna Western and Kistna Eastern divisions. No reserve has been as yet sanctioned for the Madura division to cover the value of stock of Rs. 14,550 transferred from the Periyár. The matter is under reference. The excesses referred to are reported to be due to the collection of materials for works to be carried out during the closing of the canals early in the following year. The excess over the reserve in these divisions only amounts to Rs. 9,381 and the balance of the Kistna Eastern division has already fallen within the sanctioned limit. The reserve limit of the province has also been reduced during the year, and at its close was Rs. 1,11,641 less than at the beginning of the year. The chief reductions were in the Gódávari Eastern, Periyár No. I and Consulting Architect divisions.

4. The stock balance of the Gódávari Western and Consulting Architect divisions include Rs. 1,121 and Rs. 2,077, respectively, outlay incurred on "manufacture of stock" not provided for in the reserve limit, and in the Gódávari Western, Kistna Western, and Kistna Northern divisions are included Rs. 1,264, Rs. 1,584 and Rs. 8,902, respectively, expenditure incurred on "Land and Kilns," also outside reserve limit. In the Consulting Architect division is included Rs. 43,500 on account of "Land and Kilns" against which the outlay at the close of the year is recorded as Rs. 41,743.

5. Stock was verified by responsible officers during the year in all divisions in the Presidency except those noted below, and no serious discrepancies were noticed. The following are the exceptions:—

(i) *Gódávari Central division.*—Twenty-two cubic yards of concrete found deficient and under investigation.

(ii) *Kistna Northern division.*—Thirty-two items of stock were not corrected and the omission brought to the notice of the Superintending Engineer under Code II, 1, 117. Executive Engineer reports that he has taken steps to have the stock corrected.

(iii) *Public Works Stores division.*—The General Superintendent reports that arrangements have been made to take stock from the 15th August 1896.

6. The balance of stock in the Public Works Stores division has during the year been greatly reduced. At the commencement of the year the book value amounted to Rs. 2,15,965-12-8 ending with a balance of Rs. 1,58,384-12-2, of which the General Superintendent reports stock to the value of Rs. 1,13,523-13-10 represents surplus stock. The balance at the close of the year has been still further reduced to Rs. 1,40,571-12-3 at the end of June 1896. Lists of surplus stock have been prepared and circulated and Executive Engineers have been instructed to indent on the General Superintendent for all articles which can be supplied from the stores. The Superintending Engineer, V Circle, has promised a report in connection with the further reduction of the stores balances—*vide* G.O. No. 751 W., dated 2nd March 1896.

7. With reference to paragraph 16 of last year's review, the value of stock may now be considered as efficient, as due allowance has been made for depreciation under the orders of Government. The rates agree fairly with market rates where the latter are given.

IV.—London Invoices.

8. This account opening with a credit balance of Rs. 656 closes with a net debit balance of Rs. 15,252, representing payments made in England by the Secretary of State, for which invoices had not been received. The balance is made up of—

	RS.
(i) Payments made by the Secretary of State, but not invoiced—one item	15,945
(ii) Invoices received, but intimation of payment not received from the Secretary of State—four items	**– 693**
	15,252

Of the first item Rs. 15,650, and Rs. 75 of the second item have since been adjusted, leaving for adjustment a net credit balance of Rs 323, representing items invoiced, for which intimation of payment had not been received.

V.—London Stores—Nil.

VI.—Miscellaneous Advances.

	RS.
Opening balance	11,172
Closing "	12,318
Increase ...	1,146

9. The increase in the closing balance of the year is under "Advances to members of the department," and the opening and closing balances of this suspense account are classified as follows:—

—	Balance on		Difference.	
	1st April 1895.	31st March 1896.	More.	Less.
	RS.	RS.	RS.	RS.
i. Advances to members of the department	4,141	6,342	2,201	..
ii. " to work-people	112	83	..	29
iii. " to contractors	..	..	..	..
iv. " to miscellaneous	6,919	5,893	..	1,026
Total ..	11,172	12,318	2,201	1,055
Difference—more ..	..	..	1,146	..

(*a*) *Advances to members of the department.*—This consists of advances for building houses and on account of salaries. They have all been made under competent authority and in accordance with code rules. The advances are all current and in course of recovery. Rs. 5,070 of this sum has already been recovered.

(*b*) *Advances to work-people.*—The closing balance consists of only one item of Rs. 63 in the Gôdávari Eastern division and is less than the opening balance of the year. Rs. 38 of the balance has already been recovered.

(*c*) *Miscellaneous.*—The closing balance is less than the opening balance by Rs. 1,026. Excepting items Nos. 2, 11, 16 and 19, the remaining items noticed in last year's review have all been adjusted. Rs. 1,741 of the balance have since been adjusted.

10. Important items in group 4, excluding those since adjusted, are noted in the following statement:—

Item number.	Particulars.	Amount.	Remarks.
		RS.	
	Vizagapatam Division.		
1	Outlay incurred on Karroli tank in excess of contribution realized.	158	The Collector is taking steps to file suits for the recovery of the balance of contribution due.
2	Outlay incurred in restoring the Ura tank of Pedda Godapalli Agraharam.	390	Work undertaken before realization of contribution. Collector states that the Agraharamdars objected to the contributions imposed and that he has referred the matter to the Board of Revenue. This debit was made in the last month of the year.
	West Coast Division.		
3	Balance due by Chief Engineer, Travancore, for annual maintenance of cantonment roads and Military buildings at Quilon.	138	Balance of the estimate for 1894–95 awaiting statements of work done from the Chief Engineer, Travancore Government. Instructions issued for early adjustment.
4	Amount spent in excess of contribution for constructing a cinerator at Calicut.	337	The Chairman, Municipal Commission, Calicut, sent a cheque for the balance of the estimate; it was returned to be paid into the treasury to the credit of Government.
5	Amount spent in excess of contribution received for deepening the mouth of the Kullar bar.	35	Recovery of contribution through the Collector is awaited.
6	Paid Overseer G. Chinnasawmy Naidu for employing coolies for surveying Edupollam village at the request of the District Judge debitable to this head pending recovery of commission from the court.	15	Adjustment promised on receipt of money from the court.
	Kistna Eastern Division.		
7	Wages of punt crew for delay in unloading materials.	44	Awaiting particulars from the Southern Sub-Divisional officer.
	Kistna Northern Division.		
8	Amount overdrawn in cheque on account of salary of Mr. Pereira, Executive Engineer.	48	Instructions issued to adjust against sums due to the officer.
9	Value of stores advised by Public Works Stores division.	49	General Superintendent asked to expedite despatch of stores.
10	Value of stores received by the General Superintendent, Public Works Stores, from England, but which have not yet reached Bezwada.	286	To be adjusted on receipt of stores.
11	Value of stores debited by Public Works Stores but which have not reached Bezwada.	275	Do. do.
	Examiner Division.		
12	Cost of telegram to London on account of Major Boddy, R.E.	11	To be recovered on return of the officer from furlough.
13	Outlay incurred in excess of deposit contribution for the Tinnevelly-Quilon Railway Survey, pending realization of the credit of returned tools and plant, or recovery of the excess from the Travancore Durbar.	784	Debited to miscellaneous advances in accordance with Government of India No. 151 A.R., dated 7th March 1896. Recovery awaited from the Travancore Durbar.
	Tanjore Division.		
14	Expenditure incurred in excess of contribution realized on widening into a road the left bank of the Vettar.	5	To be adjusted on realization of further contribution.
	South Arcot Division.		
15	Expenditure incurred in excess of contribution on account of the armoury and magazine at Cuddalore Old Town.	755	This amount is due in September 1896 in accordance with G.O. No. 1545 W., dated 25th June 1895.
	Madura Division.		
16	Rice bazaar account on account of rice supplied to piece-workers and to labour.	217	Rs. 23 only remains to be recovered at end of June 1896.
17	Outlay incurred in excess of sanction in connection with the opening ceremony of the Periyár project, recoverable from Colonel Pennycuick, R.E.—*vide* G.O. No. 1421 W., dated 5th May 1896.	347	Remittance from Colonel Pennycuick, R.E., awaited.

Item number.	Particulars.	Amount.	Remarks.
	Madura Division—cont.	RS.	
18	Paid Mr. Higginbotham for carts and coolies supplied in connection with the opening ceremony of the Periyár project.	9	Steps taken to adjust the amount.
19	Paid Mr. Stuart, Assistant Superintendent of Police, for boatman's wages in connection with the opening ceremony of the Periyár project.	26	Do. do.
20	Outlay incurred in repairing the Annasamudram tank, pending recovery of contribution.	134	Deputy Collector states that contribution of Rs. 722 has since been recovered and credited to the Public Works Department in the treasury accounts for June 1896.

VII.—Workshop Manufacture Suspense.

	RS.
Opening balance	3,909
Closing "	— **2,620**
Decrease ...	6,529

11. The balance at close of the year is made up of—

	RS.
Arrears due for labour and materials supplied	5,226
Less materials in hand	2,606
Balance ...	2,620

It has been reduced at the close of June 1896 to Rs. 212. The materials on hand at close of March 1896 have been verified and found correct. The amount at close of the year under "arrears due for labour and materials supplied," is Rs. 1,845 more than it was at the commencement of the year.

VIII.—Deposits.

	RS.
Opening balance	62,528
Closing "	56,146
Decrease ...	6,382

12. The following table compares the opening with the closing balances, and shows the increase or decrease under the groups noted in last year's review:—

—	Balance on 1st April 1895.	Balance on 31st March 1896.	Difference.	
			More.	Less.
	RS.	RS.	RS.	RS.
i. Security deposit of members of the department	5	5	..	..
ii. Do. of contractors and others not in the department	15,162	9.256	..	5,906
iii. Contribution for work to be done	28,954	32,954	4,000	..
iv. Sums due to contractors on closed accounts	4,453	5,118	665	..
v. Miscellaneous	13,954	8,813	..	5,141
Total ..	62,528	56,146	4,665	11,047
Difference—less ..	..	6,382	..	6,38

(i) *Security deposit of members of the department.*—The balance has since been adjusted.

(ii) *Security deposit of contractors and others not in the department.*—There has been a large reduction under this group. With the exception of five items aggregating Rs. 3,551, the remainder forming the opening balance of Rs. 15,162 were cleared during the year. Of the four items, one for Rs. 1,115 deposit of contractor Lutchmanarayanan relates to 1892–93 and the amount will be refunded when the final bill is settled. Of the three remaining items aggregating Rs. 2,436 relating to 1894–95, two represent balances of security deposit over Rs. 500 already paid into the Savings Bank, and the third for Rs. 1,500 will be returned to the contractor when the work, which is approaching completion, is finished. The contractors do not wish their securities converted into Government paper. Of the remaining balance of twenty-one items, aggregating Rs. 5,199–8–0 and relating to the current year, thirteen items aggregating Rs. 2,989–8–0 have since been adjusted. Steps are being taken to adjust the balance.

(iii) *Contribution for work to be done.*—Of the fifty items forming this group, twenty-five items aggregating Rs. 11,492–0–2 refer to previous years, and these are classified as below :—

		RS.	A.	P.
(*a*) 1891–92	1 item ...	100	0	0
(*b*) 1892–93	3 items ...	984	4	0
(*c*) 1893–94	4 „ ...	5,239	8	3
(*d*) 1894–95	17 „ ...	5,168	3	11

(*a*) An additional allotment of Rs. 100 has since been received and the required estimate has been submitted for sanction. The contribution will now be worked out.

(*b*) Of the three items, one work is stopped under injunction from the Court, another held in abeyance pending settlement of demarcation of line of channel by the Revenue Department, and the third the Collector asked to refund the amount.

(*c*) One item of Rs. 2,365 the Collector has been asked to refund to the parties concerned, another the work is in progress and the contribution being adjusted, another the estimate has since been sanctioned, and the fourth is held in abeyance.

(*d*) The delay in adjustment is reported to be—

5 items, in progress, contribution being adjusted.
1 item, delay unavoidable.
1 item, Sub-divisional officer asked to report delay in completing work.
1 item, estimate since sanctioned and contribution will be worked out.
3 items, Collectors asked to refund balance to contributors.
2 items, balance contributions received, work put in hand.
1 item, balance contribution payable, awaited.
1 item, estimate submitted for sanction.
1 item, work completed, awaiting adjustment of materials issued.
1 item, since adjusted.

The balance under this head which refers to the current year is composed of 25 items and amounts to Rs. 21,461–12–5 ; of this Rs. 2,135 has since been adjusted.

(iv) *Sums due to contractors on closed accounts.*—There has been an increase of Rs. 665 on the opening balance of the year. Of the 27 items forming this group, five items aggregating Rs. 1,883–14–4 relate to 1893–94, 7 others aggregating Rs. 696–15–3 to 1894–95, and the remainder to 1895–96. The cause of delay in adjustment is the same as previously noted, viz.: whereabouts of the contractors not known, under dispute by the contractor, attached by Court, awaiting expiry of three years to be credited to Government, pending settlement of differences between partners. A few items have since been adjusted, and steps are being taken to adjust others.

(v) *Miscellaneous.*—There has been a large reduction in this group at the close of the year. The following table compares the opening and closing balances under the heads shown in the last review :—

—	Balance on 1st April 1895.	Balance on 31st March 1896.	Difference.	
			More.	Less.
	RS.	RS.	RS.	RS.
(i) Earnest-money received from contractors with their tenders.	320	2,920	2,600	..
(ii) Security for tools lent to contractors and piece-workers ..	5,224	555	..	4,669
(iii) Deposits received from members of the depatrtment and from private individuals for work to be carried out in Government Workshops.	999	1,315	316	..
(iv) Postal receipts from the Postmaster at Thekady	3,950	..	..	3,950
(v) Security of cultivators and renters of river lankas, &c. ..	1,950	513	..	1,437
(vi) Deposit for purchase of stock articles	331	200	..	131
(vii) Deposit for license for sale of liquor	600	..	..	600
(viii) Military pay of Apprentice Engineers	..	82	82	..
(ix) Amount withheld from contractors under injunction from the Munsiff's Court at Salem.	..	2,884	2,884	..
(x) Items erroneously credited to this department to be written back to the Civil department.	..	75	75	..
(xi) Security recovered for lease of fruit trees, grass, &c. ..	..	198	198	..

(i) *Earnest-money received from contractors with their tenders.*—There has been a large increase under this head over the opening balance of the year, and Rs. 2,410 has already been adjusted.

(ii) *Security for tools lent to contractors and piece-workers.*—This head shows a large decrease, and the balance is only in the Ganjám and Madura divisions. The following figures compare the opening and closing balances :—

	Number of items.	Amount.
		RS.
1894–95	128	5,224
1895–96	29	555
Decrease ...	99	4,669

Eleven items of the No. I Periyár division relating to 1894–95 and aggregating Rs. 205–7–1 only remain unadjusted of the opening balance, and Rs. 19 of this sum has since been adjusted. The remaining balance refers to 1895–96 and is in course of adjustment, Rs. 227–2–4 having since been adjusted.

(iii) *Deposits received from members of the department and private individuals for work to be carried out in Government Workshops.*—Excepting four items aggregating Rs. 330–13–9 and which refer to 1894–95, the remaining items composing the balance, and which is Rs. 316 more than the opening balance of the year, refer to the current year. Rupees 182 of this balance has since been adjusted, and the remainder will be adjusted as works are completed.

(iv) *Postal receipts from the Postmaster at Thekady.*—The No. I Periyár division having been closed, the necessity for the arrangement with the Postmaster at Thekady no longer exists and the transaction has been closed.

(v) *Security of cultivators and renters of river lankas, &c.*—There has been a large decrease this year also on the opening balance. The balance is composed of 64 items, all current; the old items having all been adjusted.

(vi) *Deposit for purchase of stock articles.*—Messrs. Arbuthnot and Co. have deposited Rs. 200 towards the purchase of some corrugated iron from the late No. I Periyár division. The item is current and calls for no remark.

(vii) *Deposit for license for sale of liquor.*—The No. I Periyár division having been closed, the necessity for this does not now exist.

(viii) *Military pay of Apprentice Engineers* ; (ix) *Items erroneously credited to this department to be written back to the Civil Department* ; (x) *Security recovered for lease of fruit trees, grass, &c.*—These three items are transactions of March 1896, and call for no special remarks.

(xi) *Amount withheld from contractor under injunction from the Court*—Represents the amount of two cheques drawn in favour of contractor Kadirvalu Mudali for work done but withheld under injunction from the District Munsiff's Court at Salem. The amount has since been adjusted.

IX.—*Materials at site of work.*

		RS.
Balance at site of 1894–95	... ...	2,43,783
Do. of 1895–96	... ...	3,08,908
	Increase ...	65,125

13. The materials at site at close of the year were at 260 works as compared with 386 works at the close of the previous year. In this, four works of the Ganjám division for which no particulars have been received, are excluded. Materials at site of 253 works and valued at Rs. 2,99,718 are reported to have been verified wholly or in part. The few exceptions are noted below. Materials at site of three works valued at Rs. 1,627 have not been verified and they are shown in the accompanying statement as items 4, 8 and 14, and necessary explanation given against each in regard to non-verification. Materials have also been found deficient in part on eleven works and to the extent of Rs. 10,724. These are also detailed in the following statement :—

Head.	Division.	Number of work.	Amount.	Remarks.
	Ganjám Division.		RS.	
1	*Constructing road with masonry works from Khochikotu to Boirani.*	*1*	*1,090*	*The differences have been reported to the Superintending Engineer to obtain the* sanction of Government to write off the value from the accounts.
2	Constructing road from Tekkali to Anantagiri.	1	2,026	
	Vizagapatam Division.			
3	Constructing 22 Police huts at Jeypore ..	1	99	Adjustment promised on receipt of further information from Sub-Divisional officer.
	Kistna Eastern Division.			
4	Constructing record-room in the compound of Collector's Cutcherry at Masulipatam.	1	197	Sub-Divisional officer reports no materials at site; the matter is under inquiry.
5	Constructing Deputy Tahsildar's office at Avinigadda.	1	4,200	Materials used up not shown as issued in the accounts; the matter is under enquiry.
6	Raising the Kistna river left bank ..	1	175	
7	Constructing first-class Taluk Cutcherry at Gudiváda.	1	— 286	Excess due to some materials of other works erroneously brought into the accounts of this work. Brought to notice of Sub-Divisional officer for rectification.
	Kistna Western Division.			
8	Constructing a first-class Taluk office at Tenali.	1	1,405	Most of these materials are in the Bezwada Workshops being retained there for transfer to other works. Materials not counted.
	Kistna Northern Division.			
9	Constructing anicut across Muniyeru ..	1	10	Due to destruction of 336 lb. of Portland cement. Under enquiry.
	Bellary Division.			
10	Improvements to Kampli and Bellagodall channels.	1	648	Materials shown at site have been issued and necessary adjustments promised.
11	Improvements to Rampur channel ..	1	1,269	Materials shown at site have been issued and necessary adjustments promised.
12	Do. to Dessanoor do. ..	1	1,499	
13	Constructing school-house at Anantapur ..	1	— 96	Excess promised to be enquired into and adjusted.
	Kurnool Division.			
14	Police hospital at Kurnool	1	— 14	Excess promised to be adjusted.
15	Kokupully dam	1	77	Adjustment promised on receipt of explanation from the Sub-Divisional officer.
16	Repairs to Vamalakkotah tank	1	2	
	Salem Division.			
17	Constructing Taluk Cutcherry at Tiruchengódu.	1	25	Materials have been used up by contractors and adjustments promised in the final bill. Materials not counted.

In addition to the above, the materials at site of sixteen works and valued at Rs. 18,088 have been charged direct to heads of estimate :—

X.—*Balance in Work Accounts.*

	Balance on 1st April 1895.	Balance on 31st March 1896.
	RS.	RS.
(i) Advances to contractors and piece-workers charged to works, including payments in excess of work done.	65	1,649
(ii) Balances due to contractors and piece-workers ...	1,10,622	1,22,327
Total ...	1,10,687	1,23,976

14. Under advances to contractors, &c., all the old items noticed in last year's review have been adjusted, and the balance at close of the year, although in excess of the opening balance, and composed of 22 items—of which 18 items have since been adjusted—are current and in course of recovery. One large item in the balance is under reference with the Executive Engineer, North Arcot division. The balance due to contractors has increased at close of the year by Rs. 11,665. Except 54 items aggregating Rs. 1,963–15–11, which relates to previous years, the major portion of the balance relating to the current year are current and in course of adjustment. Steps are being taken to adjust the old items. All settled claims of six months standing and above, are regularly brought to the notice of Government in the Provincial objectionable statements every month.

XI.—*Savings Bank Deposits.*

15. The balance of deposits in the Savings Bank at the close of the year amounted *to Rs. 84,201 against Rs. 96,321 at the close of last year. Rupees 11,233 of this sum represents security deposits of members of the department and which stood at Rs. 11,534 at the commencement of the year.* Pass books are reported to have been obtained in all cases and lodged with the *Executive Engineers.*

XII.—*Government Securities.*

16. The value of Government paper on the Examiner's register on the 31st March 1896 amounted to Rs. 22,400, while the amount at the commencement of the year was Rs. 14,100. Details are as follows :—

		RS.
(i) In trust with the Accountant-General, Madras ...	... ...	6,400
(ii) In safe custody with the Accountant-General, Madras ...	... ...	8,800
(iii) In safe custody with the Bank of Madras ...	... ...	7,200
	Total ...	22,400

A list of the Government promissory notes lodged as above with the Accountant-General and with the Bank of Madras was published by the Examiner in the *Fort St. George Gazette*, dated 21st April 1896, Part II, page 627, and has been verified by departmental officers concerned and compared with the list published by the Accountant-General, Madras, in pages 653 to 671 of Part II of the *Fort St. George Gazette*, dated 28th April 1896; and as regards (iii) above an acknowledgment of the correctness of the amount has been received from the Bank of Madras.

XIII.—*Floating Cheques.*

		RS.
Amount of uncashed cheques at end of 1894–95	... ...	3,97,148
Do. do. of 1895–96	... ...	4,66,675
	Increase ...	69,527

17. The increase is chiefly in the following divisions :—

	RS.
Vizagapatam	18,570
Bellary	11,236
Consulting Architect	37,300
Kistna Western	14,416
Buckingham Canal	19,608

XIV.—Objectionable Outlay.

18. The following table exhibits the objectionable outlay remaining unremedied at the close of the year. The items have all been brought to the notice of Government and orders issued to regularize outlay in respect of (*a*) no estimates and (*b*) excess over estimates. Sixteen works of the former and twenty works of the latter have since been remedied :—

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 of expenditure.	Number of works.	Excess expenditure.
			RS.		RS.		RS.		RS.
35. Construction of Protective Irrigation Works.	Imperial ..	..	..	9	12,534	..	..	2	5,346
42. Major Works, Working Expenses	Do. ..	14	30,724	14	16,119	..	..	16	42,605
43. Minor Works and Navigation.	Provincial ..	39	60,113	34	50,404	..	..	25	36,167
	Incorporated Local ..	..	..	..	..	..	..	..	..
44. Military Works ..	Imperial ..	..	..	..	..	1	2,418	1	738
49. Irrigation— Capital Expenditure ..	Do.	17	62,912	71	74,750	..	..	6	42,058
Civil Works ..	Court of Wards	1	200	..	..	1	40	..	..
45. Civil Works	Imperial ..	1	1,879	..	..	..	..	..	..
45. Do.	Provincial ..	15	36,456	25	88,260	4	21,417	26	54,796
45. Do.	Incorporated Local ..	..	..	..	..	1	30	6	693
Civil Works	Excluded Local ..	1	529	..	..	3	315	7	2,964
	Total ..	88	1,92,813	153	2,42,067	10	24,220	89	1,85,367

MADRAS,
11th August 1896.

(Signed) D. C. GORDON,
Examiner, Public Works Accounts.

No. 2935C
d/28/7

Government of Madras.

PUBLIC WORKS DEPARTMENT.

Madras, 189 .

OFFICE NOTE.

From

W

To

C

Please verify the figures in the accompa ing statement and submit a separate statement showing the total outlay unde all funds administe by the General Branch arranged by Depart=mental heads, any difference between the revised estimate and the actuals under Provincial Establish=ment, Tools and Plant and

and

(48—1,000—17-12-95.)

nd suspense being
xplained.

Sd/ D. Mc. C
W.

No. 2935 C d/ 28th July
1896

BGM

No. 2720-1 W d/ 29-10-95
1119 D d/ 2-10-95
2641 C d/ 29-8-95

36/7

Public Works (1896) Department.

CURRENT No. 7424

Order

From The Examiner
P. W. Accounts
Madras.

No. 2412 B/B.

Dated 15th August 1896.
Received 15. 8. 96
Enclosures 2.
Spare copies

SUBJECT.

Statement of outlay
in Buildings &
Roads Branch.

Returns verified

B/

o 2.5412
R 7/10

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

No. 29356

29 JUL 1896
ACCOUNTS

Government of Madras.

PUBLIC WORKS DEPARTMENT.

Madras, 28th July 1896

OFFICE NOTE.

From W

To C

Please verify the figures in the accompanying statement and submit a separate statement showing the total outlay under all funds administered by the General Branch arranged by Departmental heads, any difference between the revised estimate and the actuals under Provincial Establishment, Tools and Plant and Suspense being explained

23/7/96

W

Cr

(43—1,000—11-8-93.)

Tot-b	24613 ..1000	22557 by ...	2056

Nos 2720-21 W, d/ 29-10-95
" - 1119 D, d/ 2-10-95
- 2641 C. d/ 29-8-95
- 1910 C. d/ 17-5-94

No. 2412 2/13 d/ 15-8-96

To W.

Herewith the statement of grants and expenditure by divisions which accompanied your office note duly corrected and completed.

2. The second statement required by you is also attached.

C.
1578.
2.

O.I.S. 274

Statement showing the total outlay under all funds administered by the General Branch arranged by departmental heads.

Departmental heads and funds.	Revised Estimate	Actual	Difference
	2 R	3 R	4 R
44. Military Works. Imperial			
Works	3 18399	11899	6440
Repairs	52486	53414	-928
Establishment	16471	13877	2594
Tools and Plant	1104	895	209
Total	88400	80085	8315
45. Civil Works. Imperial			
Works	15113	12644	2469
Repairs	17692	16776	916
Establishment	7469	6677	792
Tools and Plant	526	436	90
Expenditure in England	..	1	1
Exchange.	..	1	1
Total	40800	36531	4269
45. Civil Works. Provincial			
Works	1727857	1525659	202198
Repairs	431442	429160	2282
Establishment	579250	554614	(a) 24636
Tools and Plant	78451	75513	(b) 2938
Suspense.	-57000	-58133	(c) 1133
Total	2760000	2526813	233187
45. Civil Works. Incorporated Local.			
Works.	4620	3591	1029
Repairs	25140	27092	-1952
Establishment	16627	14466	2161
Tools and Plant	24613	22557	2056
Total	[illegible]	[illegible]	[illegible]

P.W.C.2
7th Dec/96

Consulting Architect Division
Imperial Civil Works

Statement comparing Original grants, final grants and actual expenditure during 1895-96.

Particulars	Original grant	Final grant	Actual expenditure	Short or excess outlay	Remarks
Imperial Civil Buildings					
Original works Major	"	"	"	"	
Original Works Minor	1767	1767	1456	311	
Repairs Civil Buildings	5095	5498	5258	240	
Total	6,862	7265	6714	551	
Establishment	"	"	1465	-1465	Percentage charge on Rs 6369 only
Tools and Plant	"	"	96	-96	

Chepauk
June 1896

C. S. Lumm
19.6.96
Lt Col RE

In charge Consulting Architect Dn

Women and Children Hospital - Alterations and additions to the west wing of the Station Hospital to accommodate the	3720	3720	4,003	- 283	
Lunatic Asylum Altering and Improving Blocks No. 83 & 93	4,970	4,970	4,898	72	
Lunatic Asylum - Removing the existing asphalte floor and reflooring with ½" cement to the blocks of the	3,500	3,500	2,599	901	Due to value Rs 800 of asphalte having been credited to works & debited to stock.
Lunatic Asylum Constructing 75 huts and 2 latrines for native keepers	"	"	305	- 305	
Government Maternity and Opthalmic Hospl. Constructing Quarters for the Hospital Assistants attached to the	3,905	3,905	4,473	- 568	Excess outlay due to grant (Rs 4400) applied for not having been allowed. Only Rs 3905 have been sanctioned vide G.O. No. 1091 W. d/ 26 March [illegible]
General Hospital Constructing Isolation sheds for female patients	2,000	2,000	2,425	- 425	
Carried Over	344,789	347,898	348,909	- 1011	

Contingencies					
Tools and Plant New supplies & Repairs	1,200	1,200	337	863	Short Outlay unavoidable as it could not be spent.

Chepauk }
June 1896 }

C. Lamm
19/6/96

Lt Col. [illegible]

In charge Consulting Architect Division.

Brought forward	87,272	92,759	91,809	950	
Connemara Library and connected Buildings Madras	48,909	48,709	48,511	198	
New Law College Constructing a - with Outhouses	157,255	124,255	125,276	-1,021	Vide G.O. No 1454 W. of 25 May 1896
Presidency College Additional accommodation on north side of the College for the Professors of Biology & Physical Science	27,099	23,099	23,522	-423	
Presidency College Cricket Ground for Students Preparing the	1,752	1,752	1477	275	
Government Maternity Hospital - Additions to the	23,834	25,656	26,207	-551	Vide G.O. No 1454 W. of 25th May 1896
Medical College Extending Chemical Laboratory of the	11,573	9,573	9581	-8	
Medical College Constructing an ornamental iron gate & Compound wall	4,000	4,000	3823	177	

Contingencies					
Tools and Plant New supplies & Repairs	1,200	1,200	337	863	Short Outlay unavoidable as it could not be spent.

Chepauk
June 1896

19/6/96

Lt Col. R.E.

In charge Consulting Architect Division

Travelling allowance	74,850	74,850	72,070	2,780

Consulting Architect Division

Provincial Civil Works

Statement comparing Original grants, final grants & actual expenditure during 1895, 1896

Particulars	Original grant	Final grant	Actual expenditure	Short or excess outlay	Remarks
Original Works Civil Buildings Major					
Old High Court Buildings Alterations and additions to the	9414	2914	2932	- 18	
Government House Madras Constructing a verandah with terraced roofing around the Banquetting Hall	11985	13472	13472		
Quarters for the men of H. E. the Governors Band Constructing the	20000	30000	30601	- 601	Vide G.O. No 1464 W. d/5th May 97
Government House Guindy Additions and Improvements to out buildings at the	5710	5410	5016	394	
Public Warehouse Madras Constructing a	5000	5000	4762	238	
Sea Customs House Constructing an Iron shed West ~~side~~ of the	3170	2270	2257	13	
New Law Courts Madras Alterations & Improvements	9741	9741	9374	367	
Law Court Buildings Madras Additions and Improvements	5000	9000	9231	- 231	
Purasawakum Cemetery Filling in the Tank and low ground	2593	1098	882	211	
Her Mas Penitentiary Reroofing the workshed	a	a	460	- 460	
Her Majesty's Penitentiary Improvements and Additions			- 651	651	Value of materials at site of work at end of last official year credited to work in 1895-96
Inspector General of Police Office of the Additions	6875	6075	6080	- 5	
New Police Station House, Royapettah Constructing	5130	5130	4724	406	
B III Police Station Royapuram Additions and alterations	2654	2654	2669	- 15	
Carried over	87272	92759	91809	950	

omen and Children Hospital. Alterations and additions to the west wing of the Station Hospital to accommodate the	3720	3720	4003	– 283	
Lunatic Asylum Altering and Improving Blocks No 83793	4970	4970	4898	72	
Lunatic Asylum – Removing the existing asphalte floor and reflooring with ½" cement to the blocks of the	3,500	3,500	2,599	901	Due to value Rs800 of asphalte having been en dited to work & debite to stock.
Lunatic Asylum Constructing 75 huts and 2 latrines for native keepers	"	"	305	– 305	
Government Maternity and Opthalmic Hospl. Constructing Quarters for the Hospital Assistants attached to the	3,905	3905	4,473	– 568	Excess outlay due to grant (Rs 4400) applied for no having been allowed. Es Rs 3905 have been sanctio vide G.O. No 1091 W dt 26 Ma
General Hospital Constructing Isolation sheds for female patients.	2,000	2000	2,425	– 425	
Carried Over	374,789	347,898	348,909	– 1011	

Brought forward	374,789	347,898	348909	– 1011	
Inspector General of Registration Registrar of Madras and Sub Registrar of Sowcarpett – Converting the Stamp and Stationery Office buildings into Offices for the	3067	1467	1398	69	
Teachers College Saidapet Constructing quarters for the Vice Principal	8962	7462	7018	444	
Total Original Works Major	386,818	356,827	357,325	– 498	
Original Works Minor	40,000	29,949	29,503	446	
Do Miscellaneous Public Improvements	1000	1000	720	280	
Repairs Civil Buildings	100,000	115,540	114,894	646	Due to Savings on completed works.
Do Communications	13,500	13,500	13,501	– 1	
Do Mis: Pub: Improvements	13,000	19,000	18457	543	Due to Savings on completed works
Total Original Works and Repairs	554,318	535,816	534,400	1416	
Establishment					
Salaries	74,850	74,850	72,070	2780	
Travelling allowance					

R.5.3
5670/96

Consulting Architect Division
Excluded Local Civil Works

Statement comparing Original grants, final grants, and Actual expenditure during 1895-96.

Particulars	Original grant	Final grant	Actual expenditure	Short or excess outlay	Remarks
Civil Buildings					
Original Works Major	"	"	"	"	
Original Works Minor	"	"	"	"	
Mis: Pub: Improvements Minor	564	564	374	190	
Repairs Civil Buildings	2500	2563	2,450	113	
Total	3,064	3,127	2,824	303	
Establishment	"	"	650	-650	Percentage charges
Tools and Plant	"	"	142	-142	

Chepauk
June 1896

[illegible]
19/6/96 Lt Col RE

Incharge Consulting architect's

PWE. 1
5620/96

C. A. / 1 a. 2,000—13-7-95.

Office of the Consulting Architect to Govt.,
Chepauk, Madras,
22nd June 1896.

No. 1440

From

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

To

The Chief Engineer
Public Works Department
Madras

Enclosures. 3

Sir,

In compliance with the request contained in your Memo: No. 1910 C d/ 11-5-94, I have the honour to forward herewith the required statement for each of the following funds:—

(1) Imperial civil works
(2) Provincial civil works
(3) Excluded Local civil works.

I have the honor to be,
Sir,
Your most obedient Servant,

19.6.96 Lieutt: col: R.E.
In charge of Consulting Architect ~~to Govt.~~ D4/4

~~No.~~ 5620

From

The Consulting Architect
to Govt.

To

The Chief Engineer P.W.D.
Madras

No 1440

Dated 22 } June 1896
Recd

Enclo: 3

Subject

Forwarding statements
Comparing original grants
final grants & actual
Expenditure for Imperial
Provincial & Excluded Local
funds during 1895-96

Enclo 3

Acd: 23.6.96

C.A's Do

C.L.S. 412 R 7/10

PD/

5502

From

The Supdg: Engineer
VI Circle

To

The Chief Engineer
P.W.D.

No: 934 T.C.

D/. 14th June 1896.

D 16/—
Recd: 12.6.96

Works in Estates under
the Court of Wards.

Statement comparing original grants, final grants and actual expenditure during 1895-96, Vide Memorandum No: 4910 C dated 11 May 1894, from the Chief Engineer, P.W.D.

— Nil —

W. Hughes
Supdg Engineer, VI Circle

B/

CH 14/6

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ircle
Local – Civil Works.
inal grants, final grants &
ing 1895-96. Vide Memorandum
from the Chief Engineer, P.W.D.

excess outlay	Explanation for short or excess outlay. Major works to be specified
3	The short outlay of Rs 37 is due to saving in the estimate.
.	The allotment given in the Budget for construction of a bridge across the Varahanadi has since been withdrawn.
0	Grant advised too late.

W. Hughes
Supdg Engineer, VI Circle

5620

5501

From

The Supdt. Engineer
VI circle.

To

The Chief Engineer
P. W. D.

Acs: 17. 6. 96

No. 933 c
Dated 14 June 1896.
Despd. 16/-

Incorporated Local, Civil Works.

Statement comparing original grants, final grants & actual expenditure during 1895-96.

B/

OL 3.412 R7/10

VI. Circle

Excluded Local - Civil Works.

Statement Comparing original grants, final grants and actual expenditure during 1895-96, Vide Memorandum No: 1910 C dated 11 May /94 from the Chief Engineer, P. W. D.

Division		Original Grants	Final Grants	Actual Expenditure	Short or excess outlay	Explanation for short or excess outlay - Major works to be specified
Trichinopoly						
Deposits - Contribution						
Origl Works - Major		"	2,680	769	1,911	Short outlay on the reconstruction of a chuttram building in Thiruppalathurai village is due to the site not having been made over till very late in the year
Madura.						
Original Works.	Major	"	1,040	1,040	"	The construction of a residence with outhouses for the Port officer at Paumben was in abeyance during the year. The payment has been for the liabilities of the previous year
	Minor	"	2,750	2,759	-9	Excess trifling
Repairs.		"	60	64	-4.	
			3850	3863	13	
Tinnevelly						
Original Works.	Major	66,000	51,069	45,878	5,191	Payment of Rs 5000 on account of compensation for land to Messrs. Ralli Brothers for Pier and Reclamation work of the foreshore at Tuticorin will apparently be adjusted in March (Supplemental accounts). Hence short outlay.
	Minor	"	28	28	"	—
Repairs		"	282	212	70	The difference is saving on estimate.
		66000	51379	46118	5261	

14 June 1896.

for
The Chief Engineer
P. W. D.

W. Hughes
Supg Engineer, VI Circle

P. W. D.

Supg Engineer, VI Circle

14/6.

5620

From

The Supdt. Engineer
VI circle.

To

The Chief Engineer
P. W. D.

Acs: 17. 6. 96

No. 933 TC
Dated 14' June 1896.
Despd. - 16/-

Incorporated Local, Civil Works.

Statement comparing original grants, final grants & actual expenditure during 1895-96.

B/

0 L 3.412 R 7/10

VI Circle

Excluded Local - Civil Works.

Statement comparing original grants, final grants and actual expenditure during 1895-96, Vide Memorandum No: 1910 C dated 11 May /94 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					
Deposit - Contribution					
Origl Works - Major -	"	2,680	769	1,911	Short outlay on the reconstruction of a chuttram building in Thiruppalathurai village is due to the site not having been made over till very late in the year
Madura.					
Original Works. Major	"	1,040	1,040	"	The construction of a residence with outhouses for the Port officer at Paumban was in abeyance during the year. The payment has been for the liabilities of the previous year
Minor	"	2,750	2,759	-9	Excess trifling
Repairs.	"	60	64	-4.	
		3850	3863	13	
Tinnevelly					
Original Works. Major	66,000	51,069	45,878	5,191	Payment of Rs 5,000 on account of compensation for land to Messrs. Ralli Brothers for Pier and Reclamation work of the foreshore at Tuticorin will apparently be adjusted in March (Supplemental accounts). Hence short outlay.
Minor	"	28	28	"	—
Repairs	"	282	212	70	The difference is saving on estimate.
	66000	51379	46118	5261	

14' June 1896.

To
The Chief Engineer
P. W. D.

W. Hughes
Supg Engineer, VI C[illegible]

14/6

P. W. D.

Supg Engineer, VI Circle

5620

5501

From

The Supdt. Engineer
VI circle.

Recd: 17. 6. 96

To

The Chief Engineer
P. W. D.

No. 933 C
Dated 14' June 1896.
Despd - 16/-

Incorporated Local, Civil Works.

Statement comparing original grants, final grants & actual expenditure during 1895-96.

B/

OL 3. 412 R 7/10

VI Circle

Excluded Local - Civil Works.

Statement comparing original grants, final grants and actual expenditure during 1895-96, Vide Memorandum No: 1910 C dated 11' May /94 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						
Deposit - Contribution						
Orig Works - Major -		"	2,680	769	1,911	Short outlay on the reconstruction of a chuttram building in Thiruppalathurai village is due to the site not having been made over till very late in the year
Madura.						
Original Works.	Major	-	1,040	1,040	"	The construction of a residence with outhouses for the Port officer at Pamban was in abeyance during the year. The payment has been for the liabilities of the previous year
	Minor	"	2,750	2,759	-9	Excess trifling
Repairs.		"	60	64	-4.	
			3850	3863	13	
Tinnevelly						
Original Works.	Major	66,000	51,069	45,878	5,191	Payment of Rs 5000 on account of compensation for land to Messrs. Ralli Brothers for Pier and Reclamation work of the foreshore at Tuticorin will apparently be adjusted in March (Supplemental accounts). Hence short outlay.
	Minor	"	28	28	"	—
Repairs		-	282	212	70	The difference is saving on estimate.
		66000	51379	46118	5261	

14' June 1896.

To
The Chief Engineer
P. W. D.

W. Hughes
Supg Engineer, VI Circle

14/6.

P. W. D.

Supg Engineer, VI Circle

P. W. CURR No. 5620

5500

From

The Supdt. Engineer
VI circle.

Recd: 17.6.96

To

The Chief Engineer
P. W. D.

No. 932-C
Dated 14 June 1896.
Despd — 16/—

Excluded Local - Civil Works.

Statement comparing original grants, final grants & actual expenditure during 1895-96 -

O.L.S. 412 R7/10

B/

O.L.S. 412 R1

VI Circle

Imperial - Civil Works.

Statement Comparing original grants, final grants, and actual expenditure during 1895-96, Vide Memorandum No: 1910 C dated 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
Trichinopoly.					
Minor Works Postal	"	105	82	23	The difference is small - needs no explanation.
Minor Works Telegraph	"	36	36	"	
Repairs Postal	300	300	383	-83.	—— Do —— Do ——
Repairs Telegraph	200	200	192	8	—— Do —— Do ——
	500	641	693	-52	
Madura.					
Major Works. (original)	35,000	2,500	1,880	620	The allotment was spent as far as possible in collecting stones for the Observatory building at Kodaikanal. No estimate has yet been sanctioned.
Minor Works. (Postal)	"	30	33	-3	The difference is trifling
Repairs Postal	200	200	247	53	Short outlay is due to the non-receipt of Bill for payment from the Chief Engineer, Travancore Govt. for work done to Repairs to Peermaade Post office.
Repairs Telegraph	100	100			
	35300	2830	2160	670	
Tinnevelly.					
Minor Works original Postal	"	1,856	1471	685	The outlay incurred on the Post Office Works under execution by the Travancore Govt. was not debited Hence Short outlay.
Minor Works original Telegraph	"	300			
Repairs Postal	600	600	509	91	
Repairs Telegraph	200	200	200	"	
	800	2956	2180	776	

To
The Chief Engineer
P. W. D.,

14 June/96.

W. Hughes
Supdg Engineer, VI Circle

14/6.

No. 5620

VI

5499

From

The Supdg Engineer
VI circle.

To

The Chief Engineer
P. W. D.

Recd: 17. 6. 96

No. 931 E
Dated 14 June 1896
Despd 16/–

Imperial Civil Works.

Statement comparing original grants, final grants & actual expenditure during 1895-96 –

B/

O.L.S 412 B7/10

VI. Circle

Imperial Military Works.

Statement comparing Original grants, final grants & actual expenditure during 1895-96, Vide Memorandum No: 1910 C of 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
Trichinopoly.					
Major Works.	"	6,640	1,277	5363.	Short-outlay on the construction of drains for the Sixth Infantry Lines at Trichinopoly – Estd Rs 6640 is due to the forced absence of the principal contractor on a criminal summons, the late receipt of sanction to the estimate and allotment, the impracticability of carrying out the work by other agency being very late in the year and the non-acceptance of the surrenders proposed as being too late.
Minor Works.	"	766	743	23.	The difference is small – needs no explanation
Repairs	6,327	5,000	5,000	"	
	6327	12406	7020	5386	
Madura Dn.					
Repairs –	180	180	148	32.	Short-outlay is due to the Sergeant Instructor Volunteer Rifle Corps – S. I. R. not having claimed rent since 27 December 1895.
Tinnevelly Dn.					
Repairs –	180	"	"	"	

To The Chief Engineer
P. W. D.

14 June/96.

W. Hughes
Supg Engineer, VI Circle

CF
14/6

VI

5499.

From

The Supdg Engineer
VI circle.

To

The Chief Engineer
P. W. D.

Recd: 17.6.96

No 931 C
Dated 14 June 1896
Despd 16/—

Imperial Civil Works.

Statement Comparing original grants, final grants & actual expenditure during 1895-96—

O L S 412 R7/10

B/

VI. Circle

Imperial Military Works.

Statement Comparing Original grants, final grants & actual expenditure during 1895-96, Vide Memorandum No: 1910 C of 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
Trichinopoly.					
Major Works.	.	6640	1277	5363.	Short outlay on the construction of drains for the Sixth Infantry Lines at Trichinopoly — Estd Rs 6640 is due to the forced absence of the principal contractor on a criminal summons, the late receipt of sanction to the estimate and allotment the impracticability of carrying out the work by other agency being very late in the year and the non-acceptance of the surrenders proposed as being too late.
Minor Works.	"	766	743	23.	The difference is small - needs no explanation
Repairs	6,327	5,000	5,000	.	←
	6327	12406	7020	5386	
Madura Dr.					
Repairs—	180	180	148	32.	Short outlay is due to the Sergeant Instructor Volunteer Rifle Corps — S. I. R. not having claimed rent since 27 December 1895.
Tinnevelly Dr.					
Repairs—	180	.	.	.	

To The Chief Engineer
P. W. D.

14 June/96.

W. Hughes
Supdg Engineer, VI Circle

CE 14/6

P. W. CURRENT No. 5498

From

The Supdg. Engineer
VI circle.

To

The Chief Engineer
P. W. D.

Ans: 17.6.96

No 930 C

Dated 14' June 1896.
Despd – 16/–

Imperial Military works.

Statement comparing original grants, final grants & actual expenditure during 1895 – 96.

B/

v. L. S. 412 R7/40

VI Circle

Provincial – Civil Works.

Statement comparing original grants, final grants, & actual expenditure during 1895 – 96. Vide Memorandum No: 1910 C dated 11' May 1894 from the Chief Engineer, P. W. D.

Divisions					Explanation for short or excess outlay – Major Works to be specified
Trichinopoly.					
Major Works.	7,525	10,630	9,566	1,064	The short outlay on the Taluq Cutcherry buildings at Musiri & Jeyankondacholapuram is due partly to savings on estimates on the first work and also to the erection of Lightning Conductor having had to be deferred for want of materials from P. W. Workshops. An adjustment of Rs 302 on the works will be effected in March supplemental accounts and further adjustments are also expected from P. W. Workshops.
Minor Works.	3,940	4,940	3,723	1,217	The short outlay is due to the site required for Constg a sub Registrar's office at Chettikulam not having been acquired & made over to P. W. D. till very late in the year.
Repairs	2,500 13,965	9,120 24,690	9,130 22,419	–10 2271	Excess trifling – needs no explanation.
Tools & Plant	400	3,300	366	2,935	The difference between grant and outlay represents the value of tents supplied by the Vellore Central Jail. The adjustment of the same is expected in March supplemental accounts.
Madura.					
Major Works.	65,856	51,541	34,877	16,664	The amount paid by the Dy. Collector on account of land compensation for land acquired for a new Vernacular Record room for the Collector's office, Tirumal Naick's Palace, Madura has not been accounted for. Hence the short outlay.

Madura Dn (Continued)	65856	51541	34877	16664 252 16412	
Minor Works.	8,190	8,190	8415	-225	Excess below Rs 500 - Needs no explanation.
Repairs —	5000 79046	6000 65731	6027 49319	-27 16412	— do — do —
Tools & Plant	400	1,920	377	1,543	There was an outlay of Rs 2008 under Tools & Plant but the portion chargeable to Provincial after apportioning at 1½% of outlay on other heads is Rs 377.
Tinnevelly					
Major Works.	10,330	6,350	6,355	-5	Excess trifling - needs no explanation
Minor Works.	9,350	8,850	8853	-3	Excess trifling - needs no explanation.
Repairs —	1,500 21180	1,500 16700	1,505 16713	-5 13	Excess trifling - needs no explanation
Tools & Plant	300	300	288	12	The difference is small. Excess trifling - needs no

no explanation

Supdg Engr's Office,
Trichinopoly.
14 June 1896 -

W. Hughes

Superintending Engineer
VI Circle

14/6

To

The Chief Engineer
P.W.D.

No. 5620

549

From

The Supdt. Engineer
V circle.

To

The Chief Engineer
P. W. D.

No. 929 T.C.
Dated 14 June 1896.
Desp'd 16/-

Recd: 17.6.

VI Circle

Provincial Civil Works.

Statement comparing original grants final grants & actual expenditure during 1895-96.

Tools & Plant

B

O.C. 3412 R 7/10

V. Circle - Provincial Civil Works - South Arcot Dn.

Statement comparing original grant, final grant and actual expenditure during 1895-96.

Division.	Original grant	Final grant	actual expenditure	Short or Excess outlay	Explanation for short or excess outlay.
South Arcot					
Tools and plant -	600	2800	3879	1079	The excess is due to the cost of Machinery and plant urgently required at the close of the year and it was too late then to apply for additional funds - There has been a further expenditure of Rs. 2193 owing to adjustments in supplemental accounts for March for one centrifugal pump, and tents.

No. 5325 E.
Forwarded to the Superintending Engineer, V Circle, with reference to his No. $\frac{134\ S.A.}{C}$ dated 26 June 1896.

(Signed) J. S. Wilson
Executive Engineer.

No. 114 W

Copy forwarded to the Chief Engineer P.W.D. with reference to remarks in this office No: $\frac{83\ W}{C}$ dated 26 June 1896.

× C.No. 5831
sent to B on 29-6-96

8/7/96
Lt. Col. R.E.

8th July 1896.

Supdg: Engineer V Circle.

P. W. CURRENT No. 5620

P. W. CURRENT No. 6180

From
The Supdg Engineer
5th Circle

To
The Chief Engineer
P. W. Deptt.

Recd: 9.7.96

Dated 8th } July 1896
Recd }

Enclo.

No. 114 W.

Provincial Civil Works.

Statement ~~showing~~ comparing the original grant, final grant, and actual expenditure for 95-96.

5831

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O L. S412

V - Circle

Incorporated Local Fund

Statement comparing Original grants, final grants, and actual expenditure during 1895-96.

Divisions	Original grant	Final grant	Actual Expenditure	Short or Excess outlay	Explanation for short or excess outlay.
	Minor Original Works				
Tanjore	220	220	211	9	Short outlay trifling
Negapatam	735	735	265	470	Rs. 470 having been allotted late in March/96, the amount could not be expended.
	Repairs				
South Arcot	3995	3995	3996	1	Difference trifling
Tanjore	220 5695 5915	220 6325 6545	211 6181 6392	9 144 153	Short outlay is small. No explanation has been given by the Executive Engineer.
Negapatam	735 3267	735 3372	265 84 3369	470 3	
do	4453 8455	4453 8560	4161 7795	292 765	
Total	8415 7720 81	8380 7825	7874 7539	-681 295	
	Major Original Works				
Negapatam. (Forming a village road from Lutchmangudy to Kottagam station)	"	"	84	84	Represents land charges adjusted under advices received from the Examiner

Office of Supdg: Engineer
V Circle,
27th June 1896

27.6.96
Lieut.-Col RE
Superintending Engineer V circle.

No. 94 W.
To,
The Chief Engineer, P.W.D.

P. W. CURRENT No. 5841

From,

Recd: 29. 6. 96

The Supdg: Engineer
I Circle

To,

The Chief Engineer
P. W. D.

No. 94 W/C

Dated 27 } June 1896
Despd }

Incorporated Local Funds

Statement comparing grants and outlay under — during 1895-96.

O. L. S. 412 R 7/10

B/

V- Circle.

Excluded Local Fund Works.

Statement comparing Original grants, final grants and actual expenditure during 1895-96

Divisions	Name of works	Original grant	Final grant	Actual Expenditure	Short or Excess outlay	Explanation for short or excess outlay
	Major Original Works. Nil					
	Minor Original Works.					
Negapatam	Extending groyne at the mouth of the Harbour, Negapatam	1270	1270	1222	48	Short outlay is trifling.
South Arcot	Constructing a latrine in connection with the flagstaff, Cuddalore	210	150	150	"	
	Repairs.					
Negapatam	Repairs to the Port Office, Negapatam	110	132	132	"	
do	Repairs to Jetty or wharf wall at Negapatam Harbour	460	460	507	7	Excess trifling
do	do do	40	40			
		1270	1270	1222	48	
		1880	1902	1861	41	

Office of Supdg: Engineer
V Circle,
27th June 1896

No. 93M/C

To,
The Chief Engineer
P.W.D.

27.6.96 Lieut. Col. R.E.
Superintending Engineer V Circle

V. Circle.

Imperial Military

Statement comparing Original grants, final grants, and actual expenditure during 1895-96

Divisions	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 an armoury with magazine and store-room and quarters for the Sergeant instructor attached to the S.I.R. Volunteer Rifle corps, Cuddalore	972	4243	4110	133	Difference small. Work completed but accounts not yet closed.
		180	180	165	15	
		1152	4423	4275	148	
	Minor Original Works.					
	Nil					
	Repairs.					
South Arcot	Lump sum grant	180	180	165	15	Differences trifling
Negapatam	Lump sum grant	144	256	249	7	

Office of Supdg: Engineer
V Circle,
27th June 1896

No. 86 W/C
To,
The Chief Engineer
P.W.D.

27.6.96 Lieut. Col. R.E.
Superintending Engineer V Circle.

P. W. CURRENT No. 5834

Recd: 29. 6. 96

From,

The Supdg: Engineer
V Circle

To,

The Chief Engineer
P. W. D.

No. 86 W/C

Dated 27 }
Despd } June 1896

Imperial Military

Statement comparing grants and outlay under — for 1895/96

P. W. CURRENT No.

P. W. CURRENT No. 5831

From, V Circle

The Supdg: Engineer
V Circle,

To,

The Chief Engineer
P. W. D.

Dated 26° }
Despd } June 1896
Recd: 29

No. 83 W/C

Provincial Civil Works.

Statement comparing grants and outlay under — during 1895 - 96

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R 7110

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Provincial Ci Works.

Statement comparing Original grants, final g rants & actual expenditure, during 1895-96.

Division	Name of works	Origin gran	Final grants	Actual expenditure.	Short or excess outlay	Explanation for short or excess outlay
	Major Original Works.					
Chingleput	Combined office for the Deputy Collector and Stationary Sub-Magistrate at Trivellore	10000	7500	27	7473	Work could not be proceeded with as site was not handed over until the close of the official year - hence the lapse - A debit of Rs 5463 for wood & iron works supplied by the P.W. Workshops awaits adjustment in the supplemental accounts for March 1896.
do	Improvements and extensions to the Pallaveram Cemetery	1500	1500	1500	"	
do	Stationary Sub-Magistrate's Office, Chingleput	2780	"	"	"	
		14280	9000	1527	7473	
South Arcot	Talug Office, Chidambaram	9995	8217	8403	186	Excess small - Completed & accounts about to be closed.
do	Talug Office, Tiruvannamalai	10000	7710	4714	2996	Liabilities to the extent of Rs 2932 for wood work supplied by P.W. Workshops await adjustment in the supplemental accounts for March/96.
do	Improvements to the Sub-Collector's Office Tindivanam and providing racks to the record room.	5370	2000	2001	1	Excess trifling.
do	Cemetery at Villupuram	4020	1000	1000	"	
do	Sub-Registrar's Office, Tindivanam	3340	1500	1604	104	Excess small.
do	Sub-Registrar's Office, Kuringipadi	3840	500	500	"	
		36565	20927	18222	2705	

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circle

Provincial Civil Works.

Statement comparing Original grants, final grants & actual expenditure during 1895-96.

Division	Name of works	Original grants	Final grants	Actual expenditure	Short or excess outlay	Explanation for short or excess outlay
		36565	20927	18222	2705	
South Arcot	Sub-Registrar's Office, Kullakurchi	2770	1000	316	684	Liabilities to the extent of Rs 132 await adjustment in the supplemental accounts; short outlay is due to contractor disputing rates & non-receipt of wood work indented for.
do	do, Porto Novo	3420	1500	1490	10	Short outlay trifling
do	do, Tirukkoyilur	2000	1000	1193	193	Excess small
do	do, Nellikuppam	1000	"	"	"	
do	do, Tiruvannamalai	985	985	1130	145	Excess small. Work completed.
do	do, Gingee	1560	1560	1357	203	Short outlay small. Completed.
do	do, Bownaghiri	"	"	17	17	An incomplete work of previous year
do	Stationary Sub-Magistrate's Office, Tindivanam	979	979	881	98	Short outlay small. Work completed
do	do, Tirukkoyilur	3006	3006	2963	43	do do.
do	do, Kullakurchi	2380	2380	1526	854	Liabilities to the extent of Rs 106 await adjustment in the supplemental accounts for March 1896; short outlay due to delay in the supply of wood work from the P. W. Workshops, which prevented completion of work.
		54665	33337	29095	4242	

circle

Provincial Civ Works.

Statement comparing Original grants, final grants & actual expenditure, during 1895-96.

Division	Name of works	Original grants	Final grants	Actual expenditure	Short or excess outlay	Explanation for short or excess outlay
		54665	33337	29095	4242	
South Arcot	Additions and improvements to the Collector's Office, Cuddalore	50000	34000	23685	10315	The amount is reserved for the adjustment of liabilities in the supplemental accounts for March 1896.
		104665	67337	52780	14557	
Tanjore	Constructing Police lines for Tanjore town	7351	7850	8193	343	Excess due partly to carrying out certain items not provided for in estimate, partly to increase in tendered rates and partly for compensation for land &ca.
do	do Tanjore taluk	600	700	682	18	Short outlay trifling
do	do near Mahamaghakulam, Kumbakonam	12000	12000	12189	189	Excess small.
do	do near Pettah Station, Kumbakonam	"	"	358	358	Incomplete work of previous year.
do	Sub-Registrar's Office, Papanasem	"	"	156	156	do do
do	do, Kuttalam	540	153	154	1	Excess trifling
do	Providing record room for the Kumbakonam Taluq Cutcherry	5010	5010	4649	361	Difference small.
do	Constructing Public Offices, Tanjore	10000	18000	22925	4925	Excess due to P. W. Workshops having debited in excess of the anticipated amount for timber work.
		25501	43713	49306	-5593	

Provincial Civ l Works.
circle

Statement comparing Original grants, final grants & actual expenditure, during 1895-96.

Division	Name of works	Original grants	Final grants	Actual expenditure.	Short or excess outlay	Explanation for short or excess outlay
		25501	43713	49306	-5593	
Tanjore	Sub-Registrar's Office, Merattore	3010	1010	930	80	The short outlay is due to workshop charges having fallen short of the anticipated amount.
do	do , Shiyali	3120	1620	1447	173	do do
do	Additions and improvements to Talug Office, Nannilam	2765	1000	835	165	do do
do	Purchase of Col. Drake Brockman's bungalow at Tanjore for Executive Engineer's residence	12,500	16000	"	+16000 "	Not spent. As the compensation for land on which the bungalow stands has not been settled for payment.
		46896	63343	52518	+10825	
Negapatam	District Munsiff's Court house, Tiruturaipundi	3125	4,110	3604	506	Apparent lapse due to sale proceeds of unserviceable materials having been credited to work.
do	Police Huts. Needamangalam	"	"	185	185	An incomplete work of previous year.
do	Sub-Registrar's Office, Pattukottah	3310	810	809	1	Difference trifling
do	do , Arantanghi	700	594	594	"	
do	do , Adichapuram	"	"	68	68	An incomplete work of previous year
do	Customs godown, Negapatam	5,000	5,000	4274	726	Work sanctioned late in the year. The debits from the P. W. Workshops fell short of the anticipated outlay, hence the lapse.
		12135	10514	9534	980	

Divisions	Name of work or Head of account	Original grant	Final grant	actual Expenditure	short or excess outlay	Explanation for short or excess outlay
	Provincial	Tools	& Plant.			
Chingleput	Lump sum grant	500	1924	577	1347	Value of tents received from Central Jail, Vellore remain to be adjusted in March/96. suppl. accounts
South Arcot	do	600	2800	3879	1079	Executive Engineer's explanation has been called for & is awaited
Tanjore	do	400	2677	3058	381	Excess due to brick moulds & teakwood paras obtained for Brick-fields having been debited to this head.
Negapatam	do	150	655	678	23	Excess trifling.
P.W. Workshops	do	2500	1400	1385	15	Difference small
P.W. Stores	do	10000 100000	10000 26324	8454 17041	1546 9283	Lapse of grant chiefly due to non-receipt of boilers & other articles indented for not having been received during the year as expected.

Office of Supdg: Engr.
V Circle,
26th June 1896

CA Lamm
26/6/96
Lieut-Col. R.E.
Superintending Engineer V Circle.

No. 83 W/C To, The Chief Engineer
P.W.D. Madras

O L S. 412 R 7 11

[illegible] CURRENT No. 5833

Recd: 29. 6. 96

V Circle

From,

The Supdg: Engineer
V Circle,

To,

The Chief Engineer
P.W.D.

No. 85 W/C

Dated 27th } June 1896.
Despd }

Imperial Civil

Statement comparing grants and outlay under — for 1895-96.

O L S. 412 R 7 10

B/

Item No.

Excluded Local Civil Works

Fourth Circle

Statement comparing original grants, final grants, and actual expenditure during 1895-96

Item No.	Division	Original Grant	Final Grant	Actual Expenditure	Short or excess outlay	Explanation for short or excess outlay
	North West Division					
1.	Repairs - Lump Sum	..	70	250	-180	The excess being within Rs: 500 no explanation is offered.

8th July — 1896

Suptg Engineer 4th Circle

Works

Fourth Circle

Statement comparing original grants, final grants, and actual expenditure during 1895-96

Item No.	Division	Original grant	Final grant	Actual Expenditure	Short or excess outlay	Explanation for short or excess outlay
	North West Division					
1.	Repairs. Lump Sum	.	70	250	-180	The excess being within Rs: 500 no explanation is offered.

8th July — 1896

Suptg. Engineer 4th Circle

8th July — 1896

PWE5
96/2319

Excluded Civil Works Fourth Circle

Statement comparing original grants, final grants, and actual expenditure during 1 96

Item No.	Division	Original grant	Final Grant	Actual Expenditure	Short or excess outlay	Explanation for short or excess outlay
	West Coast Division Major Works					
1.	Improvements to the Lightning Conductor of the Light house at Mangalore	3,190	3,320	3,311	9	
2.	Improvements to the groyne at Gangolly Port	3,220	2,000	1875	125	
3.	Purchasing Port Officers quarters at Mangalore	15,000	15,000	"	15,000	Not spent as the Collector of South Canara reported that the building had serious cracks. Purchase defer pending inspection of the building by the Executive Engineer. Vide G.O. No 1540 W. d 18th May 1
4.	Minor Works. Lump Sum	"	1,446	1,622	-176	
5.	Repairs - Lump Sum	"	4,791	2740	2,051	Rs: 1900 surrendered, but not accepted vide G.O. No 890 W. dated 12th March 18
		21410	26557	9548	17009	

8th July — 1896

H Hamman

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6157/96

Yorkson Estate under the Court of Wards. Fourth Circle.

Statement comparing original grants, final grants, and actual expenditure during 1895-96

Item No.	Division	Original grant	Final grant	Actual Expenditure	Short or excess outlay	Explanation for short or excess outlay
	Salem Division Estate Works					
1.	Repairs. Lump Sum	..	150	115	35	Of the balance Rs: 13 stand as a guarantee fund.

8th July — 1896

Hammen
Supdg. Engineer — 4th Circle

From

The Supdg: Engineer,
III Circle,
Bellary.

To

The Chief Engineer,
P. W. D.
Madras.

Dated 18 June 1896.

R 5.5-
5555/96

Imperial Civil Works.

Statement comparing original grants, final grants & actual expenditure during 1895-96.

Statement comparing original grants, final grants and actual expenditure during 1895-96.

No.	Name of work & Division	Original grant	Modified grant	Expenditure	[illegible] or excess outlay	Explanation for excess or short outlay
	Provincial Civil Buildings. Major Original Works. Bellary Division.					
1	Taluq Cutcherry Tadpatry.	25,500	23,500	23,541	41	
2	Do. Hindupur.	21,600	19,600	19,601	1	
3	Do. Gooty.	20,604	12,154	12,473	319	Progress good.
4	Do. Dharmaveram.	10,000	15,000	16,500	1,000	Progress good, hence more money spent.
5	Do. Madakasira.	10,000	12,500	12,501	1	
6	Collector's Office Bellary - Improvements.	3,200	3,639	3,634	5	
7	Taluq Office Hospett do.	°	3,500	3,230	270	Work sanctioned in the latter part of the year, hence short Outlay.
8	School House - Anantapur.	17,824	11,224	11,374	150	Progress good.
9	Police Office - Anantapur.	10,000	11,800	11,955	155	
10	Police Station, Brucepet - Bellary	5020	2,520	2,520	°	
11	Sub Registrar's Office, Siruguppah.	1,500	1,500	1,497	3	
12	Do. Alur.	2,000	1,500	1,500	•	
13	Do. Gooty.	2,770	2,270	2,415	145	Progress good.
14	Head Asst. Collector's Residence - Hospet.	9,100	5,100	5,384	284	
15	Sub Registrar's Office, Harpenhally	500	328	328		
16	District Surgeon's quarters Anantapur -	°	550	759	209	Progress good.
17	Police Hospital, Anantapur.	°	°	70	70	
	Total Major Orgl. Works	1,39,618	1,27,185	1,29,282	2,097	
18	Minor Original Works.	5,000	6,200	6,675	475	Materials for lightning conductors for Collector's Cutcherry Bellary & Anantapur were ordered.
19	Repairs.	5,000	7,213	7,543	330	More work was done than anticipated.
20	Tools and Plant.	18 4,000	2,250	2,171	79	
	Grand Total -	149618 1,53,618	140598 1,42,848	143500 1,45,671	-2902 2823	

From

The Supdtg: Engineer,
III Circle,
Bellary.

To

The Chief Engineer,
P. W. D.
Madras.

Dated 18 June 1896.

OWE.4
5555/96

Provincial Civil Works.

Statement comparing
original grants, final grants
and actual expenditure
during 1895-96.

From

The Supdtg: Engineer,
III Circle,
Bellary.

To

The Chief Engineer,
P. W. D.
Madras.

Dated 18 June 1896.

OWS.3
5555/96

Incorporated Local
Civil Works.

Statement comparing
original grants, final grants
and actual expenditure
during 1895-96.

Nil.

Exe: Engineer in charge of III Circle.

17-6-96

Superintending Engineer's Office,
3RD CIRCLE.
Bellary 18th June 1896.

B. de Winton Esqre,
~~ERINTENDING~~ Executive ENGINEER in charge
of IIIRD CIRCLE,

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

reference to your Memo. No.
1st May 1894, I have the honor
tatements comparing original
l grants and actual expenditure
96 under each Fund adminis-
General Branch.

I have the honor to be,
Sir,
Your most obedient servant,

Exe: Engineer in charge of III Circ

17-6-96

CURRENT No. 5555

From
The Superintending Engineer,
IIIrd Circle,
Bellary.

Encls 6.

To
The Chief Engineer
P.W Department
Madras

Recd: 19.6.96

III Circle

Dated 18 } June 1896.
Received }

Enclosures. 6

No. 882

Subject.

Fund administered by the General Branch: —

Forwards 6 statements comparing original grant final grant and actual expenditure during 1895-96 under each —

c L.S. 412

2nd Circle

Provincial Civil works.

Statement comparing original grants, final grants and actual expenditure during 1895-96.

Division	Original Grant	Final Grant	Actual expenditure	Short or excess outlay	Explanation for short or excess outlay.
					Civil Buildings
					Original works.
					Major
Kistna Northern	„	1700	2010	310	Taluq Cutcheri at Gurazala. Difference small
	4844	4844	4343	501	Taluq Cutcheri at Narasaraopett. Debits to the extent of Rs 416 on account of Compensation for land are awaited from the Civil Department.
	20,000	14,000	13765	235	Taluq Cutcheri at Guntur. Difference small.
	20,000	20000	18,588	1412	do - at Vinukonda. Lapse due to delatoriness on the part of the Contractor which is in some measure due to the difficulty in obtaining masons acquainted with building coarsed rubble of burnt stone.
	.	1449	1936	487	Dy. Collector's Office at Narasaraopett
		751	835	84	District Munsiff's Courthouse at -do-
		~	100	100	Sub Registrar's Office at Sattenapalli To complete work of last year.
		550	432	118	Purchasing Old Club Building and Converting it to Kistna Northern Dn. Office at Bezwada.
		..	118	118	Constructing residence for the Head Asstt: Collector at Bezwada.
	5735	5735	5553	182	do - do. Exe Engr Kistna N. Dst. do
	50579	49029	47680	+1349	

	50579	49029	47680	+1349	
	-	-	297	297	Acquiring certain lands in connection with P.W.D. Buildings, Bapatla Incomplete work last year
	50579	49029	47977	+1052	
	[illegible]	4000	4731	-731	
		53029	52708		
Kistna Eastern	10,000	15,000	15,537	537	Taluq Cutcheri at Gudivada — Excess is due to better progress than was expected during the last month of the Offl: year.
	7212	8812	9046	234	Taluq Cutcheri at Gannavaram Excess small
	18,155	9,000	9938		Sub Magistrate's Cutcheri at Avanigadda —. Excess is due to better progress than was expected during the last month of the Offl: year.
	.	.	122	122	Taluq Cutcheri at Masulipatam Incomplete work of last year. The building was handed over to the Rev: Dept: in 1894-95. The Expenditure during the year was on account of some adjustment.
	-	.	281	281	Taluq Cutcheri at Nandigama. The above remark applies to this work also.
	2,000	2,000	2,285	285	Record Room in the Compound of Collector's Office at Masulipatam — Excess is due to better progress than was expected during the last month of the Official year.
	4670	3670	4055	385	Extending Sub Jail attached to Taluq Cutcheri at Masulipatam
	.	-	93	93	Improvements to the District Munsif's Court at Masulipatam. An Incomplete work of last year
	42037	38482	41357	-2875	
Kistna Western	6002	6002	6638	636	Taluq Office at Tenali. The excess represents value of materials at site which will be adjusted.
	6002	6002	6638	-636	
	10,000	10,000	9913	87	Sub Magistrate's Cutcheri at Ponnur
	10,000	10,000	9584	416	Taluq Cutcheri at Bapatla.
	26002	26002	26135	-133	
Nellore	.	1500	1487	13	Dy: Collector's Cutcheri at Atmakur
		1890	1853	37	Sub Registrar's Office at Allur.
	..	12,920	6645	6275	New Treasury Building at Nellore Owing to revised estimate not having been sanctioned Rs 4920 was surrendered but not accepted. The remainder represents P. W. workshops liabilities to be adjusted in March supplemental.
	4190	6619	6519	100	Residence for the Hd. Asst: Collector, Gudur. Compensation for land to be adjusted in March supplemental accounts.
	.	1900	129	1771	Iron Record Racks for the Collector's Office, Nellore. Rs 1491 Value of racks adjusted in March supplemental Accounts and the balance represents saving
	.	.	16	16	Police hut at Moolapett, Incomplete work of last year
	.	1250	924	326	Extending Deputy Tahsildar's Office at Kota.
	4190	26,079	17573	+8506	
Buckingham Canal Dn.	.	-	376	376	Archaeological works at the Seven Pagodas. An incomplete work of last year.

	Minor works				
Kistna Northern	.	1532	314	1218	Compensation to the amount of Rs 153 is reported to have been paid in the Rev: Dept: Debits awaited.
" Eastern	270	270	465	195	The excess is due to unavoidable charges incurred by the Bezwada workshops and departmental labour.
" Western	300	300	206	94	
Nellore	3,340	6390	5,191	1199	Rs 800 surrendered, but was not accepted. The remainder represents liabilities of workshops which will be adjusted.
	Repairs				
Kistna Northern	1000	4000	4731	731	Owing to a report of the Contractor's failure on Krosur Police lines. wood work was ordered from workshops but some work was done after all by Contractor and payment made. Besides a few other unforeseen charges were incurred. All these tended to show excess expenditure.
" Eastern	300	6480	7136	656	The excess is due to unavoidable charges incurred by the Bezwada workshops and departmental labour.
" Western	600	600	669	69	
Nellore.	1500	5375	5036	339	A bill for Rs 286 was received but not paid as the Contractor did not appear.
Buckingham Canal Dn.	180	180	180	.	
	Repairs	Mis.	Public	Depts	
Kistna Eastern	500	650	630	20	

O.W.E. 5
6461/83

Major R.E.
Supdg Engr: II Circle

D 15-7-96

Second Circle
& Incorporated Local Civil works.

Statement comparing Original grants, final grants and actual expenditure during 1895-96.

Divisions	Original Grant	Final Grant	Actual Expenditure	Short or Excess outlay	Explanation for short or excess outlay.
		Major Original works.			
Kistna Western	.	3618	3598	20	Widening towpath from 12 to 13 ft on the right bank of Main Canal from 7/4 to 12/0 miles.
	1325	4943	5278	-335	
	1325	8561	8876	-315	
		Minor			
Eastern	289	289	450	-161	Application for addl: funds has only been received on the 31-3-96.
	260	260	261	-1	
	549	549	711	-162	
		Repairs			
" Northern	1000	1000	1131	36	The excess is due to the road for 1896-97 having been completed earlier than was anticipated and consequent earlier payment.
" Eastern	260	260	261	-1	
" Western	1325	4943	5278		The excess is chiefly due to the grant applied for not having been given.
Nellore	600	600	593	7	

Major R.E.
Supdg Engr: II Circle

D 15-7-96

2nd Circle

Imperial Military works.

Statement comparing Original Grants, Final Grants, and actual Expenditure during 1895-96.

Dn.	Original Grant	Final Grant	Actual Expendre	Short or Excess outlay	Explanation for short or excess outlay - Major works [illegible]
		Original works.			
		Nil			
		Repairs			
Kistna Northern	180	180	195	+15	Excess is due to the payment of rent for Feby 94 made in 1895-96.
Nellore	240	240	240	.	

W. Baddeley

Major R.E.

Supg Engr II Circle

Dt 15-7-96

OW.C.3
1261/96

Second Circle.

Imperial Civil works.

Statement Comparing Original grants, Final grants, and actual expenditure during 1895-96.

Divisions	Original Works	Final grants	Actual Expenditure	Short or Excess Outlay	Explanation for short or Excess outlay.
Original Major works					
Nil					
Repairs.					
Kistna Northern	1100	2990	2745	245	Lapse small.
" Eastern	300	300	213	87	The grant allotted could no be fully utilized as there were no other requisitions from th Telegraph Dept.
" Western	100	50	48	2	
" Nellore	300	180	232	52	Additional funds applied for were not granted.

WW Baddeley
Major R.E.
Sup. Engr. II Circ

R 15-7-96

Pw.5.2
6461/56

Second Circle.

Excluded Local - Civil works

Statement comparing Original Grants, Final Grants, & actual expenditure during 1895-96.

Division	Original Grant	Final Grant	Actual Expenditure	Short or Excess Outlay	Explanation for short or excess outlay.
	Major - Original works.				
Kistna Eastern	6400	2360	2394	34	Port Officer's residence at Masulipatam.
	Minor.				
	60	6	3	3	
	Repairs.				
	232	1332	1030	302	An allotment of Rs 1100 which was sanctioned at the close of the year for clearing silt in Salt Creek below Tidal lock - Masulipatam was only worked out to the extent of Rs 876 leaving a balance of Rs 224. The sum of Rs 232 was worked out to the extent of Rs 154 leaving a balance of Rs 78.
	6692	3698	3427	+271	
Buckingham Canal.	"	160	160	"	

W Baddeley
Major R.E.
Supdg Engineer, II Circle.

15.7.96

PWE.1
461/96

Superintending Engineer's Office,

No. 179 Gl

II CIRCLE,

Dated 15 July 1896.

From,

Major W. L. C. Baddeley R.E. ~~Esquire,~~

Superintending Engineer,

II Circle.

To,

The Chief Engineer

Public Works Department

Enclosures: 5
Statements

Sir

I have the honor to forward herewith statements comparing original grants, final grants and actual expenditure during 1895-96 under each fund administered by the General branch.

I have the honor to be
Sir
Your most obedient Servant
W. L. C. Baddeley Major R.E.
Superintending Engineer,
II Circle.

P. W. CURRENT No. 6461

II Cir Subs 5

Recd: 18.7.96

From

The Supdtg Engineer.
2nd Circle.

To

The Chief Engineer.
P. W. D.

No 179 EL
Dated 15 July 1896
Enclosures 5

Statements comparing orgl grants, final grants and actual Expenditure during 1895-96 - Forward

From,
The Superintending Engineer,
II Circle.

To,
The

Dated
Received } 18

Enclosures.

NO.

SUBJECT.

0L.5.412
2710

No 214 / 17.3.96 From

A. Arulanandam pillai
Overseer P. W. D.
Ichapur

SUPERINTENDING ENGINEER
No. 3084
18 JUL. 96
FIRST CIRCLE.

To

The officer incharge
Berhampore Sub Dn
Chatrapur

Sir,

I beg to inform that the main cause of delay in the progress of the work is that the estimate rate for earth work 3 Rs per 1000 cft, is quite inadequate and will have to be increased as per data ~ here with, if the work is expected to be finished within a reasonable period by any agency.

As per your Order, I stopped at the work, scrutinized the different causes, a work may be liable to be in bad ~ progress, took necessary steps to get rid of such causes, and finally concluded on the following grounds, that the main cause of delay is not solely owing to the want of regular and prompt payment to coolies; not solely either owing to the want of sufficient coolies available for the work in or about the place; nor owing to the skill on the part of piece worker in the distribution and management of labour; and in a word, not in any thing else, but that of want of provision in the estimate rate sufficiently enough to cover up the difficulties peculiar to the locality as Malayas; for, I got all old arrears of wages paid, had regular payments of wages since incurred made daily; mustered as many as eighty coolies; distributed them in the best way possible; and exacted work from them to the utmost of what they could do.

The difficulties peculiar to the locality as Malayas are that (1) the coolies are not accustomed to this sort of work; nor are the coolies elsewhere as from Itchapur daring enough to come to this place by fact of this being an unhealthy Malaya,

They come to work at 7.50 A.m,

at

at the earliest; and leave at 11 A.m at the latest; come again at 3.30 P.m and leave at 5.50 P.m, making in all 5 working hours against 8 usual working hours, and turning out 1/2 on the average of what they are paid by daily wages. As a matter of fact however, it must be said, that the coolies are not, in spite of my persuation, during the period, able to work longer than 5 hours by reason of severe sun in the day. From the accompanying data it will be seen that the rate is Rs 4-2-0 in the case of data prepared as per ordinary rules and it is Rs 4-11-3 in the case of data prepared from the actual work. In either case the rate, as proposed, is much higher than the estimate rate; and involves an excess of Rs 15·0 in the least in the whole estimate.

As a consequence of the above, I beg to point out that, whatever might be the pressure on the Government side towards the rapid progress of the work, the piece worker waits for opportunities, and addicts to a very limited class of labourers, who will turn out work in the course of an indefinite period without loss to him. Even if the work were undertaken to be done departmentally; the rate is insufficient for the locality.

I beg therefore that you kindly issue me early orders to promise the piece worker increased rate, as per working data, and to revise the estimate, so that the grant may be fully worked out without lapse.

On similar grounds, the Estimate for original works, will have to be revised also, as the rates for some of the Subheads are provided indiscriminately of the difficulties of the place.

I beg &c.

Sd/ A. Arulanandampillay
Overseer P.W.D.

Ow 5.2 / 6805/96

True copy

The work is now in fair progress

J. Macy.
17.6.96
Executive Engineer

Northern Subdivision office
Station Aska.
Dated 25.4.96.

No 24.

SUPERINTENDING ENGINEER, No 308 Gn 18 JUL. 96 FIRST CIRCLE.

From
The Officer in charge
Northern Subdivision

To
The Executive Engineer
Ganjam Division

Sir,

With reference to your office No 278, of 16.4.96. I beg to bring to your notice that Overseer Mr Gaskell who was in charge of the Estate works did hardly prepare Estimates to work out last years grant though he was repeatedly warned and reported to you. Three months after his transfer Overseer Mr Prunathartehara Iyer was sent in his place who remained here only for a short time and could not possibly give me any help. However I managed to prepare and submit estimates in the latter part of the year though I had a great deal to do on Kallikota Bairani Road in addition to the Subdivision work

I circle 26.6.96 Ganjam Dn. No 2916

towards the rapid progress of the work work. Overseer Mr A. W. King joined the Subdivision a few days before the close of the official year.

On account of the frequent changes of the overseers Estimates could not be sent sooner and so they were received just before the close of the year, and therefore hardly time for the works to be completed in spite of my best exertions.

In the month of March no sufficient labour could be procured on account of the extensive heat and weddings among the labor classes. Besides the Surada work having been resumed all the coolies on these works went away Surada being in the vicinity of the Estate works, simply because the rates are a little lower in this Subdivision. Sufficient labour not being procurable is to a great extent the cause of short outlay.

Under the above circumstances, I beg that you will be pleased to consider how it is possible for me to look ~ after Kallikata Boirani Road and these Estate works in addition to the Subdivision work in the ~ absence of Subordinate for estate works.

I beg &c.

Sd/ P. Narain Swami
Subdl Officer

/True copy/

17.6.26

Executive Engineer
Ganjam Division

towards the rapid progress of the work,

PW 5.1
6805/96

No: 2005.
16.7.96

Ganjam Division Office Berhampur

From J.M. Lacy Esquire
Exe. Engineer Ganjam Dn.

To The Superintending Engineer
First Circle.

Sir. With reference to your No: 113 Gn / 23.4.96 I have the honour to inform you that the lapse of grant on Estate works for 95-96 is mainly due to Mr. Gaskell's (Overseer in Charge of Estate works) not submitting sufficient number of Estimates to work out the grant. A Copy of letter No: 24 of 25/4/96 from the Northern Sub Division Officer explaining the cause of lapse on estate works is herein enclosed for your information. Vide also Chief Engineer's memo No: 1268 C. / 6.3.96.

2. The lapse of grant on the work of Surangi Estate is partly due to the difficulty in procuring labor and partly due to the low rates provided for in the estimate without taking into Consideration the unhealthy climate of the locality. A Copy of the explanation of the Overseer in

P. W. CURR

6805

6805

FROM J. C. Larminie Esq.

SUPERINTENDING ENGINEER

FIRST CIRCLE.

TO,

THE CHIEF ENGINEER

PUBLIC WORKS DEPARTMENT,

MADRAS.

Encls 2

Recd 25.7.96

Rt 30.7.96

DATED 22nd
DESPATCHED 25
RECEIVED
} July 1896

No. 469 G.N.

ENCLOSURES. 2

SUBJECT.

Lapse of Grant on Estate Works for 1895-96 — Forwards Copy of the Ganjam Divisional Officer's letter explaining the cause of —

Rushikulya Divn

Provincial Civil Works

Statement comparing Original grants, final grants and actual expenditure during 1895-96

Division	Original grants	Final grants	Actual expenditure	~~Short or~~ excess outlay	Explanation for short or excess outlay Major Works to be specified
Rushikulya Division Provincial Tools & Plant	50	200	210	10	The differences are very small and require no explanation
Do for Tents	2040	1605	1607	2	
Total	2090	1805	1817	12	
Centage credits by debits to other funds	.	.	194	194	
Net outlay against grant	2090	1805	1623	182	

No 1574

Forwarded to the Superintending Engineer I circle in continuation of this office wire of 19.6.96.

(True Copy)
W. D. Morgan
Superintending Engineer
I circle

(By order)
(Sd) A. Theyagarajier
Accountant
Ganjam Dn. 26.6.96

6805

6805

Pw-5-7
602u/96

Rushikulya Dn

Civil Works

Incorporated Local Fund Repairs

tatement-comparing Original grants, final grants, and
tual expenditure during 1895-96

Division	Original grant	Final grant	Actual expenditure	Short or excess outlay	Explanation for Short-outlay
hikulya Division					
aintenance of ka Sarada Road in 7-10 miles between ondamorai & Jammilli	400	400	415	15	The differences are very small and require no explanation
Do Do - 94-95	"	"	3	3	
Special repairs to road from Aska to Surada in 7th & 9th miles	"	350	360	10	✓
	400	750	772	-22	

No 1573

Forwarded to Supdg Engineer I Circle in continuation of their office wire of 19.6.96

By order
(Sd) Theyagai Rajus
Accountant
Ganjam Division

(True Copy)
W D Morgan
Superintending Engineer
I Circle

26/6/96

Recd 29/6

P.W. 6
6024/96

Provincial Civil Works.

Statement Comparing Original grant, Final grant and actual Expenditure during 1895-96

Name of work	Original grant	Final grant	Actual Expenditure	Short or Excess outlay.	Explanation for Short or Excess outlay. Major works to be specified.
Provincial Original works Civil Buildings Major.					
1. Improvements to the District Jail at Berhampore.	995	968	995	-27	Incomplete work of last official year
2. Improvements to Sub Magistrate's Cutcherry at Aska	"	"	175	-175	no special grant is necessary
3. Constructing Sub Registrar's office at Chicacole	"	2470	2470	"	
	995	3438	3640	-202	

Ganjam Division
Imperial Military Works
Statement comparing Original grants, Final grants, & Actual Expenditure during 1895.96

Names of Work	Original grant	Final grant	Actual Expen=diture	Short or Excess outlay	Explanation for short or Excess outlay, Major Works to be specified
Imperial Military 1 Minor Original Works	"	"	52	52	Expenditure on an Incomplete work of last official year, No special grant is necessary.
2 Repairs	1000	1600	1592	8	The difference is small
	1000	1600	1644	44	

23rd June 1896 }

By order
(Sd) A. Theyagar Rajier
accountant
Exe Engineer Ganjam Division

(True copy)
W DeMorgan
30.6.96 Superintending Engineer Nd 29/6
I Circle

OW 5.4
6022/86

Ganjam Division

Excluded Local Civil Works

Statement comparing original grants, Final grants, & actual Expenditure during 1895.96

Name of Work	Original grant	Final grant	Actual Expenditure	Short or excess outlay	Explanation for short or excess outlay Major works to be specified
Excluded Local Original Works Civil Buildings Major					
1 Constructing Light-House Keepers & Light-Keepers quarters at Calingapalam	"	2920	2746	174	Cholera had broken out at Calingapalam at about the close of the year - hence the small lapses.
2 Minor Original Works Mis: P. Dept.	"	308	308	-	
3. Minor Original works Civil Buildings	"	289	289		
Repairs Do		75	58	17	
		3592	3401	191	

23rd June 1896

(True Copy)

By order
(Sd) A Theyagar Rajee
accountant
Ex: Engr's office Ganjam Dn

30-6-96

Superintending Engineer
I circle

No. 2416.

Ows 3
6024/96

Ganjam Division

Imperial Civil Works

Statement comparing Original grants, Final grants, & actual expenditure during 1895.96

Name of Work	Original grant	Final grant	Actual Expenditure	Short or excess outlay	Explanation for short or Excess outlay - Major Works to be specified -
Imperial Civil Works 1 Repairs (Postal)	1500	205	143	62	Had the repairs to the Post-Office at Itchapore been completed, there would have been no lapse Overseer Arulanandam Pillay was in charge of the work and he fell sick at the close of the year.

23rd June 1896

(True copy)
P De Morgan
Superintending Engineer
I Circle

(By order)
(Sd) A. Theyagar Rajoo
Accountant.
Executive Engineer
Ganjam Division

30.6.96

Nd 29/6

SUPERINTENDING ENGINEER,
12 JUN. 96
FIRST CIRCLE.

First Circle

Vizagapatam Division

Ows.2
5657/96 6

Dated 11th June 1896

"Imperial military Works".

Statement comparing original grants, final grants and actual expenditure during 1895–96 under —

Statement comparing original grants, final grants and actual expenditure during 1895-96

Division	original Grant	Final Grant	Actual expenditure	Short or excess outlay	Explanation for short or excess outlay - major works to be specified.
Provincial Civil Works.					
Civil Buildings -					
Major Original works.					
Constructing a first Class Tasildar's Cutcherry at Palkonda	10,000	5000	5104 (+)	-104	(+) Includes Rs 1730 paid in March 96 by the Civil department on account of Compensation for land, not yet adjusted.
Constructing a residence for the Conservator of Forests at Waltair	"	4000	3557	443	As certain rates provided for in the Estimate are low, no Contractor came forward to undertake the work. The work was consequently started only in January & hence the lapse of Rs 443 on this work. ✓
Constructing an office for do -	"	1000	950	50	Difference trifling and calls for no remarks. ✓
Constructing a 1st class Tasildar's Cutcherry at Narsapatam	"	5000	4991 (+)	9	(+) Includes Rs 1170 paid in March 96 by the Civil department on account of Compensation for land not yet adjusted in the P.W.D. Accounts.
Constructing a new hospital and throwing back South East main-wall, Parvatipur Hill Jail	8956	8666	5920	2746	Work stopped under orders of Government. The large lapse of Rs 2746 on this work was due to the non-payment of the final bill of Contractor Ch. Latchminnarayana. A sum of Rs 3000 was specially reserved for the purpose. When the final bill was ready for payment the Contractor disputed the measurements taken by Sergt. Alford, and the whole of the work had therefore to be re-measured by the Sub D. officer Vizianagaram who could not submit the measurements in time to admit of the bill being prepared and paid before the close of the official year. ✓
	18956	23666	20522	3144	

6805

	18956	23666	20522	+3144	
Improving and Extending Sub Jail at Koraput	„	2166	2122	44	Calls for no remarks. ✓
22 huts for the Reserve Police at Koraput.	„	5560	5533	27	– Do – ✓
Do – Do Jeypore	„	4100	3967	133	– Do – ✓
Constructing Police station house at -do-	„	„	80	-80	Incomplete work of the previous year. ✓
Demolishing and reconstructing School house at Koraput	3010	2010	1590	420	The sub D. officer Koraput is responsible for the short outlay on this work. Please see his office No 133 ✓ dated 23d May/96
Constructing 1st class Police station at Wallair	„	2890	2554	336	work completed but final payments have not been made.
Provincial minor original Works Civil buildings	8325	12195	10250	1945	Rs 295 have been paid for in Revenue Department for land Compensation. Debit in Civil exchange accounts is awaited. The short outlay under this head was mainly due to (i) the large unspent balance of Rs 1172 on Police Reserve Inspectors Quarters Parvatipur (which was Commenced only in January '96) which Could not be pushed on owing to scarcity of water and the Belgaum Zamindar having disputed the quarrying of materials, the dispute not having been settled for over a month (ii) the non-Completion as anticipated of the work "Additions to the Dy Tasildar's office to locate stationary sub Magistrates office at Yellamanchili" by the end of March '96.
	30281	52587	46618	5969	
Provincial Repairs, Civil Buildings	2500	3483	3228	255	There will be a further debit of Rs 130 in March '96 Supplemental on account of watchers employed in looking after the bungalows and tools and plant of Koraput sub Division.
	32781	56070	49846	6224	

Provincial Communications	32781	56070	49846	6224
″		21000	21350	-350
	32781	77070	71196	5874
″ Tools and Plant	500	810	218	592

An outlay of Rs 260 incurred on account of watchers employed in looking after the bungalows and tools and plant will be written back to separate estimate in March 96 - Supplementals.

The short outlay of Rs 592 was due to the non-payment of the amount reserved for purchasing tents required for the Division from Messrs Garrett and Handcock, the Government order sanctioning the purchase having been received after the expiry of the official year.

12/6 WSM/22

18/6

H D Morgan

Executive Engineer in charge of 1st Circle

John Inglis
Executive Engineer
Vizagapatam Dt.
9/6/96

Ro 13-6-96

Ind 11/6

SUPERINTENDING ENGINEER, FIRST CIRCLE.
12 JUN. 96

First-Circle

Vizagapatam Division

Prov. 1
5667/96

Dated 11th June 1896

"Provincial Civil Works"

Statement Comparing original grants, final grants and actual expenditure during 1895-96 under—

No. 205 G L.

FROM W. C. DeMorgan Esquire
~~SUPERINTENDING~~ Executive ENGINEER, in Charge.
FIRST CIRCLE.

Enclosures. Three TO

THE CHIEF ENGINEER
PUBLIC WORKS DEPARTMENT.

WALTAIR, 18th June 1896.
Desp 19·6·96

SIR,

In continuation of my letter No. ×204 dated 10/6/96 instant, I have the honor to submit herewith 3 statements received from the Executive Engineer Vizagapatam Division, comparing original grants, final grants and actual expenditure during 1895-96 under each fund administered by the General Branch.

× C.N. 5595 rect. to B 20/6

I have the honor to be
Sir,
Your most obedient Servant
W DeMorgan
19/6
Executive Engineer
in Charge I Circle

CH 20/6/96

S. E. I. / 6 500—29-2-96.

P. W. CURRENT No. 5667

FROM

SUPERINTENDING ENGINEER,

FIRST CIRCLE.

Encl. 3

Recd: 23. 6. 96

TO

THE CHIEF ENGINEER

PUBLIC WORKS DEPARTMENT.

DATED 18
DESPATCHED 19 } June 1896.
RECEIVED

No. 205 G.L.

ENCLOSURES. Three

SUBJECT.

Submits 3 stats. of Comparing original grants, final grants & actual expenditure during 95-96 under each fund administered by the General Branch in the Vizagapatam Dn.

025412
AT/7

No. 204 G L

FROM

W C De Morgan Esq
~~SUPERINTENDING~~ ENGINEER, with
Executive

FIRST CIRCLE.

Enclosures. Eleven

TO

THE CHIEF ENGINEER

PUBLIC WORKS DEPARTMENT.

Statements from three Divisions of Godavari Dist.

WALTAIR, 10. 6 1896.
Dpo. 17.6.96

SIR,

With reference to your Memorandum No: 1910C[x] dated 11 5/94, I have the honour to submit herewith copies of Statements received from the Officers in charge of Godavari Central, Eastern and Western Divisions, Comparing original grants, final grants and actual expenditure during 1895-96 under each fund administered by the General Bran

[x] with cm 5502 sent to B on 16/6/96

2. Statements from the other Exec Engineers in the Circle will be forwarded as soon as received and reminders have been sent to them.

I have the honour to be,
Sir,
Your most obedt. Servt.
W De Morgan 1
Ex Engineer Ch 1st Circle

ED m/6

6805

S. E. I. / 6 500—29-2-96.

P. W. CURREN[illegible] 5595 / 0

FROM

SUPERINTENDING ENGINEER,

FIRST CIRCLE.

Enclo 11

Recd: 20-6-96

TO

THE CHIEF ENGINEER

PUBLIC WORKS DEPARTMENT.

I Circle

DATED 10
DESPATCHED 17
RECEIVED
June 1896.

No. 204 GL

ENCLOSURES. Eleven

SUBJECT.

Submits Copies of Statements received from the Godavari Dist Dn officers of PWD, Comparing original grants, final grants and actual expenditure during 95-96 under each fund administered by the Gl Branch.

No 29 W d/ 4-1-92
1261 W d/ 20-4-92
1279 W d/ 21-4-92
1758 W d/ 13-7-94
959-60 W d/ 24-4-95
1400 W d/ 12-6-95
2592 W d/ 23-10-95
2720 W d/ 29-10-95
68 C d/ 8-1-96
538 C d/ 30-1-96
139 W d/ 14-1-96
276 W d/ 23-1-96
540 W d/ 12-2-96
677 W d/ 24-2-96
$\frac{685}{A}$ W d/ 24-2-96
806 W d/ 6-3-96
890 W d/ 12-3-96
1140 W d/ 31-3-96
1254 W d/ 10-4-96
1389 W d/ 1-5-96
2935 C d/ 28-7-96

B/

025.412
R 7/10

2693/4 W

9/11

Statement comparing original grants, Final grants and actual expenditure under each Fund administered by the General Branch for 1895-96 - vide Chief Engr's Circular No: 1910C dated 11.5.94

Division	Original grant	Final grant	Actual expenditure	Short or excess outlay	Explanation for short or excess outlay. (Major works to be specified)
Godavari Western Division					
Provincial original works					
Civil Buildings					
Major					
Constructing 1st class Taluq Cutcherry Ellore -	1553	1553	1768	-215	The excess in each case and on the whole is within the permissible limit of Rs 500.
Do - Do Kovvur	10000	20500	20714	-214	
Constructing Sub Registrar's office Attili	1810	1810	1547	263	The grant under the head was fully worked out
Do - Do - Kovvur	"	3300	3271	29	
Do Hospital building at Polavaram	"	1924	1984	-60	
Minor works lump sum	1000	1000	1018	-18	
Repairs - Do	1500	2232	2301	-69	
Tools and Plant	~~2300~~	~~3060~~	~~3214~~	~~-154~~	
Total Provincial	15863	~~35379~~ 32319	~~35817~~ 32603	~~-438~~ -284	
~~Incorporated Local Communications~~					
~~Minor works~~	"	~~393~~	~~393~~		Cd.
Do ~~Tools and Plant~~	.	~~24441~~	~~22301~~	~~2140~~	Cd.

Ef 14/6

(Sd) L. L. Wickham
Ex Engr G. W. Dn

True Copy

Exe E

SW.E. 8
55 95/96

Godavary Eastern Dn

Form Statements of Comparing original grants, final grants and actual expenditure during 1895-96.

Provincial Civil Works

statement Comparing original grants, final grants and actual Expenditure during 1895-96.

Item no.	Division	Original grant	Final Grant	Actual Expenditure	Short or Excess outlay	Explanation for short or Excess outlay
	~~Godavari Central Dn~~ Original works Major					
1	Constructing sub Registrar's office at Mummidivaram —	1900	2213	2214	1	
2	Constructing Deputy Tahasildar's Office at Kottapeta —		220	149	71	Cost of 113 C. yards of Concrete supplied during March 1896, by Godavari Eastern Divn has not been debited to this Divn in the accounts for March 1896. Hence the lapse of Rs 71
	Minor original works —		800	609	191	There was some delay in despatching the wood work to the Extension of the Deputy Tahsildar's office at Razole. by Dowleswaram work shops. Hence the lapse of Rs 191 —
	Repairs		213	211	2	Trifling
		1900	3446	3183	+263	

(Sd.) W. T. Howley.
Asst. Engr. G. C. Dn

'True Copy'

Ex. Engr. [illegible] 1st Circle

Es. 1416

6.

-Excludes Local Civil Works.

Statement Comparing Original grants, final grants & actual expenditure during 1895-96

Item No.	Division	Original grant	Final grant.	Actual expenditure	Short or excess outlay	Explanation for Short or excess outlay
	Godavari Central.				33	
1	Minor Original Works.	"	833	833	"	
2	Repairs	"	"	33	-33	Charges for refitting the lantern of the Sacramento shoal Light house has been debited to this Division by Dowlaishweram Workshops at the request of the Port Officer. No provision for this extra work was made in the Original Estimate. The accounts of this Original Estimate having been closed, the cost of mending the lantern has been charged to the head "Repairs"
			833	866	-33	

'True copy'

(Sd) U. T. Howley
Asst Engr
G. C. Dn

15/6.

Executive Engineer inch: 1st Circle. N

E.V. 14/6

...Engineer inch 1st Circle 15/6.

Imperial Civil Works.

Statement Comparing Original grants, final grants & actual expenditure during 1895-96.

Item No.	Division	Original grant	Final grant	Actual expenditure	Short or excess outlay	Explanation for short or excess outlay
	Godavari Central					
1	Imperial Repairs.	360	525	574	11	The balance left unspent is trifling & requires no explanation.

(True copy)

(Sd) H. T. Howley
Asst Engr
G. C. Dn

15/6.

Executive Engineer ... Dn

15/6.

Supt Engineer 1st Circle

28.11/6

1895-96

D455-4
5535/96

Godavary Central Dn

Four stats of Comparing origl grants, final grants and actual Expenditure during 95-96.

Incorporated Local fund.

Statement comparing original grants, final grants and actual expenditure during

Item No.	Division	Original grant	Final grant	actual expenditure	Short or excess outlay	Explanation for short or excess outlay
	Godavari Central Dn					
1	Minor original works	"	83	83	"	

'True Copy'

(Signed) U. J. Howlay.
Asst: Engr: G. C. Dn

Exec Engineer with 1st Circle 1/5/6.

Ex 11/6

Incorporated Local Funds.

Statement comparing original grants, final grants and actual expenditure during 1895-96.

P.W.E. 7
5595(96