Public Works 1121, 9107, 9478

~~Marine~~ (1896) Department.

G.O., No. 30/11 6
30/12

DATED 23 October 1896

[Despatch Abstract.]

Eyl. Works' Estimate: Forwarding to the Govt. of India the — of the P. W. D., Buildings & Roads Branch, for the Official Year 1896-97

[M. 6, 1,000—13-10-96.]

T.C
23/10

30/10

BACK PAPERS.

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

FURTHER PAPERS.

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

Buildings and Roads Branch

DEPARTMENT.

Urgent No. 3011 W. dy 23rd October 1896.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

READ the following

Letter from the Govt. of India No 111 A.G. dy 30th September 1896
Office note from the Examiner P.W. Accts No 3015 D/3 dy 10th October 1896.
From the Accountant General, Madras No 3229 dy 20th October 1896

Ordered that the six months' estimate of the Public Works Dept., Buildings and Roads Branch, for the official year 1896-97, be forwarded to the Government of India.

(A.S. No 3012 dy 23rd October 1896)

&

The Secretary to the
Govt. of India P.W. Dept.
Simla.

Sir,

With reference to para 116, Chapter IV, Volume II of the P.W. Code and the letter from the Govt. of India No 111 A.G. dated 30th September 1896, I am directed to forward herewith the six months estimate of the P.W. Dept. Buildings and Roads Branch, for the official year 1896-97.

To The Exam. P.W. Accts with copy of Statement
" Finl. Dept — do —
" Accountant General — do —

Dº 24/10/96

A.S.H.
26.10.96

[P. W. 40. 50 — 2-2-96.]

1896-97.

2. The estimates of expenditure for the ensuing year have not been entered, the grants not having as yet been fixed.

3. A memorandum explaining important variations between the budget and the six months' estimates for 1896-97 is attached.

16/10/96

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B and R

H.S. 17/10.

Memorandum to accompany the six months estimate of the Buildings and Roads Branch for 1896-97 explaining important variations between the budget and the six-months' estimates for the year.

Revenue. The six-months' estimates for the current official year and the budget estimates for the ensuing year have been fixed on a consideration of the actuals for the past three years.

Expenditure

45. Imperial Civil Works.

The original assignment was Rs 1,12,500. The modifications of grants subsequently sanctioned have reduced the estimate to Rs 91,811. The important variations are.

(a) Surrender

(a) Surrender from the grant for the Post Office at Jeypore Rs 1421

(b) Do Observatory &c buildings at Kodaikanal 27,390

(c) Do Stables for the horses of the General Post Office, Madras 415

(d) Additional grants for minor Works sanctioned during the year 8537

45. Provincial Local Works.

The budget estimate was fixed at Rs 28,00,000. The surrender of a sum of Rs 23,815, as shown below, to the Financial Department has reduced the amount to Rs 2,76,185:

(1) College of Engineering. Rs 950

(2) Steel palings and iron railings for the Cannanore and Rajahmundry Central Jails 22,865

45. Incorporated Local.

The budget grant was Rs 65,000. The subsequent modifications of grants have brought the estimate down to Rs 53,005, the important variation being a sum of Rs 12,450 which was surrendered to the Local and Municipal Dept. from the grant for the bridge across the Varaha-nadhi.

Excluded Local

The amount adopted as the budget estimate was Rs 38,433. This has been raised to Rs 123,750 by the additional allotments sanctioned for incomplete works of the past official year and for new works undertaken during the current year.

16/10/96

+ vide disposal on C No 8998 dated 16/10/96 & 8778 dated 16/10/96

Print very emergently

H.S. 19/10.

Note for W

Under para 116, Chapter IV, Volume II of the P.W. Code, the Six-Months' estimate should be prepared after a consideration of the receipts and expenditure actual and approximate, for the first six months of the year.

Receipts.

2. The Examiner of P.W. Accounts has framed the estimates of Revenue by taking the actuals for the first five months of the year and adding thereto the probable receipts for the remaining seven months. The Examiner's figures have been adopted in the Six-Months' estimate.

Expenditure

3. Imperial Military. The Examiner suggests that the Six-Months' estimate of expenditure under this head may be fixed at Rs 6,500 against the existing amt of Rs 90,588, the

differences

difference being Rs 14,088. No outlay has appeared in fact on the undermentioned works and when debits are raised against the grants assigned in each case the differences will disappear:—

(a) Providing additional water pipes and fountains in the South Infantry Lines at Trichinopoly .. Rs 5,000

(b) Drains in the South Infantry Lines at Trichinopoly .. 5,363

(c) Additional grants for Minor Works and Repairs sanctioned by the Govt: of India .. 2,694

Total Rs 13,057

The works referred to in (a) and (b) are being carried out by the Sanitary Dept. The modified grant of Rs 90,588 has, therefore, been adopted as six months' estimate under Imperial Military.

4. Imperial Civil Works. The Examiner proposes that the estimate may be fixed at Rs 18,800 or Rs 73,011 less than the

H.S. 17/10.

the existing grant under this head viz Rs 91,811. The difference is chiefly made up of the following amounts:—

(a) Post office at Jeypore .. Rs 2,859

(b) Stables for horses of the General Post Office .. 12,167

(c) Observatory building at Kodaikanal .. 5,000

(d) Residence for the Supdt at Kodaikanal .. 8,000

(e) Quarters for the Establishment at Kodaikanal .. 8,400

(f) Telegraph office at Vizagapatam 12,100

(g) Minor Works .. 6,935

(h) Re-establishment & Tools & Plant 18,352

Total Rs 73,813

The estimates for (a) & (b) have been sanctioned only lately. Those for (c) to (e) have been forwarded to the Govt: of India for sanction. The grants shown against (e) and (d) represent modified allotments. The Director General of Telegraphs has not

yet submitted the estimate for the work referred to in (f) and has been requested to expedite its disposal. The sum of Rs 6935 against (g) Minor Works, were sanctioned between the Middle of June and end of September 1896 and it is presumed any appreciable outlay can be shown only in the latter half of the year. The amounts referred to in (h) will be adjusted in proportion to the outlay on "Works". In these circumstances, it is considered that there is every probability of the existing grant under this head being utilized in full. Further, the Examiner's suggestion is based on the average percentage of expenditure during the last 7 months, as compared with the outlay during the first five months of the past 3 years. This cannot be relied on as it does not take into account the actual conditions and allotments of a particular year. The present modified grant under this head has therefore been fixed as the Six months' estimate.

5. Incorporated Local. The estimate proposed by the Examiner under this head is Rs 38900 while the modified grant is Rs 53005. The difference viz Rs 14,105 mainly represents the grant of Rs 12,450 inclusive of percentage charges for a bridge across the Varahanadhi in the Madura Dt. The estimate is under consideration and there is every likelihood of the amount being spent. It is, therefore, considered that the existing grant may be fixed as the Six-months' estimate under this head.

6. Excluded Local. The Examiner has made no suggestions under this head. The existing modified grant of Rs 123750 has been adopted for the Six months' estimate.

7. Provincial. The original assignment was Rs 28,00,000. The subsequent surrenders to the Financial Dept of sums amounting to Rs 23815 on

account of College of Engineering
and Home charges for steel palings
ce obtained for the Cannanore
Rajahmundry Central Jails,
reduced the amount to Rs 27,76,185.
the Examiner proposes that the
six months' estimate may be
fixed as Rs 30,53,000 or Rs 2,76,815
in excess of the grant. As the
expenditure should be based
on the extent of funds available,
the existing modified grant
viz Rs 27,76,185 has been
adopted as the six months'
estimate.

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16/10/96

Government of Madras

P.W. Department

Six months' estimate for the year 1896-97

Buildings and Roads Branch

Particulars	Actuals 1895-96					Budget Estimate 1896-97					Six months' Estimate 1896-97					Budget Estimate 1897-98				
	Imperial	Provincial	Local		Total	Imperial	Provincial	Local		Total	Imperial	Provincial	Local		Total	Imperial	Provincial	Local		Total
			Incorporated	Excluded				Incorporated	Excluded				Incorporated	Excluded				Incorporated	Excluded	
Buildings and Roads Civil Works																				
XXXII. Revenue	"	1,79,542	8,712	"	1,79,254	"	1,25,000	5000	"	1,30,000	"	1,65,200	2,000	"	1,67,200	"	1,65,200	2000	"	1,67,200
45. Expenditure	36,53,125	31,359	67,706	94,721	27,30,317	1,12,500	28,00,000	65,000	38,433	30,15,933	9,811	27,76,185	53,005	1,23,750	30,44,751	The grants have not yet been fixed.				

CM/

CM

Public Works (1896) Department.

CURRENT No. 9121

Order

From The Govt. of India.

No. 111.A.9.

Dated 30.9.96

Received 12.10.96

Enclosures

Spare copies

SUBJECT.

Six months' Estimates for 1896-97: Requesting that arrangements may be made to ensure the —— reaching at Simla Govt of India, without fail on the 1st November 1896.

O.L.S.496

B

[P. W. 25. 1,000—4-9-96.]

BACK PAPERS.

G.O.	No.	Department.	Date.
	2570-W PW		18-10-95

FURTHER PAPERS.

G.O.	No.	Department.	Date.

No. 111-A.—G.

GOVERNMENT OF INDIA.

PUBLIC WORKS DEPARTMENT.

ACCOUNT.
GENERAL.

To

THE GOVERNMENTS OF MADRAS AND BOMBAY (GENERAL AND RAILWAY), BENGAL, THE NORTH-WESTERN PROVINCES AND OUDH, AND THE PUNJAB.
THE CHIEF COMMISSIONERS OF THE CENTRAL PROVINCES, BURMA, ASSAM, AND COORG.
THE RESIDENT AT HYDERABAD.
THE AGENTS TO THE GOVERNOR GENERAL FOR CENTRAL INDIA, RAJPUTANA, AND BALUCHISTAN.
THE DIRECTOR GENERAL OF MILITARY WORKS.
THE DIRECTOR GENERAL OF TELEGRAPHS.
THE DIRECTOR GENERAL OF RAILWAYS.
THE CONSULTING ENGINEERS TO THE GOVERNMENT OF INDIA FOR RAILWAYS, CALCUTIA, LUCKNOW, AND ASSAM.
THE ACCOUNTANT GENERAL, PUBLIC WORKS DEPARTMENT.

Simla, the 30th September 1896.

SIR,

With reference to Public Works Department Code, Volume II, Chapter IV, paragraph 116, I am directed to request that arrangements may be made to ensure the six months' estimates for 1896-97 reaching the Government of India at Simla without fail on the 1st November next. It would be a great convenience if they could be submitted so as to reach Simla a few days earlier, say on the 29th October.

2. I am to add that any delay in the submission of the estimates will cause sericus inconvenience, as the office has to move to Calcutta immediately after consideration of these estimates.

3. The estimates relating to Military Works should be submitted to the Military Department by the same date.

I have the honour to be,

SIR,

Your most obedient servant,

Offg. Depy. Secy. to the Govt. of India.

Documents accompanying.
Nil.

To.

The Secretary to the Government of Madras.
Public works Department.

Public Works (1896) Department.

CURRENT No. 9107

Order

From The Examiner
P. W. Accounts
Madras.

No. 3015-d/13

Dated 10 October/96.

Received 12.10.96

Enclosures 2.

Spare copies

SUBJECT.

Six Monthly Estimate for 1896-97. B & R. Forwards with remarks.

04.5496

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Madras Presidency.

Six Months Estimate for the year 1896.97

Building and Roads Branch

Particulars	Actuals 1895.96				Budget Estimate 1896.97				Six months Estimate 1896.97				Budget Estimate 1897.98			
	Imperial	Provincial	Unexpended Local	Total	Imperial	Provincial	Unexpended Local	Total	Imperial	Provincial	Unexpended Local	Total	Imperial	Provincial	Unexpended Local	Total
	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
Buildings and Roads.																
Military Works																
XXXI Revenue	2306	"	"	2306	2500	"	"	2500								
44 Expenditure	80.085	"	"	80.085	74.700	"	"	74.700								
Civil Works																
XXXII Revenue	"	1.70.542	8712	1.79.254	"	125.000	5.000	130.000								
45 Expenditure	36531	2.53.1359 ~~26538~~	67706	26.35.596	112500	2800.000	65.000	2977.500								
Special Defence Works																
49 Expenditure	"	"	"	"												

D. C. Gadgay

Examiner P.W. Accts.

10/10

Madras Presidency

Buildings and Roads Branch

Memorandum for guidance in preparing the Six months Estimates for 1896-97.

Major and Finance heads	Data being actuals of previous years.											1896-97		
	For the whole year					For first five months of year					Percentage of 11 to 6	Actuals for five months	Probable for whole year from page in Column 12	Suggested Estimate
	1893-94	1894-95	1895-96	Total	Average	1893-94	1894-95	1895-96	Total	Average				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Revenue														
XXXI. Military Works	2729	2660	2306	7695	2565	762	1082	833	2677	892	34·77	2452	7051	7100
XXXII Civil Works														
Imperial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial	128792	125199	170542	424533	141511	36055	53236	49445	138736	46245	32·67	53979	165225	165200
Local	7220	10276	8712	26208	8736	1582	3318	930	5830	1943	22·24	449	2019	2000
Expenditure														
44. Military Works	119529	76871	80085	276485	92162	35550	27053	26847	89450	29817	32·35	24744	76482	76500
45 Civil Works														
Imperial	33720	22382	36531	92633	30878	3416	9962	7874	21252	7084	22·94	4298	18734	18800
Provincial	2291884	2089910	2531359	6913153	2304384	765797	736031	727368	2229196	743065	32·24	984146	3052562	3053000
Local	51733	47736	67706	167175	55725	17024	14840	16340	48204	16068	28·83	11203	38853	38900

D. C. Condon

Examiner P W Accounts

Madras.

20. 10/10.

E. No. 27.
1,000—9-12-95.

KEEP-WITH

CURRENT No.

dated 189 .

GOVT. OF MADRAS. } 1896. { P. W. DEPT.

EXAMINER, P. W. ACCOUNTS,

Madras, 10 October 1896.

OFFICE NOTE No. 3015- D/13.

To

W.

Herewith the statement in Government of India Form No.I28 as also a memorandum describing the data adopted for the six months estimate for the current official year. In the former the columns relating to the six months estimate for the current year and the budget estimate for the coming year are left blank, in view to the necessary figures being entered in your office after consideration of the points noticed below:-

2. The grants during the current year as modified up to date are compared in the subjoined statement, with the results arrived at in the memorandum above referred to

Public Works (1896) Department.

CURRENT No. 9478

Order

From The Accountant General
Madras.

No. 3229

Dated 20 october 1896.

Received 21.10.96

Enclosures

Spare copies

SUBJECT.

Requesting information of the total amounts entered in the six monthly estimates of the current year on account of receipts and charges relating to Public works in charge of Public works officers under Provincial services and Incorporated Local Funds respectively

B

P. W. 29
1,701—8-8-96.

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Budget Department.

Fort St. George,
Accountant-General's Office,
20th October 1896.

No. 3229

From

F. C. Harrison Esquire,
Offg: Accountant-General to the
Government of Madras,

To

The Secretary to Government,
Public Works Department.

Sir,

I have the honour to request that you will be good enough to inform me as soon before the 5th Proximo as possible, what amounts have been entered in the six Monthly estimates of the current year on account of receipts and charges relating to Public Works in charge of Public Works officers under Provincial services and Incorporated Local Funds respectively.

2. Only totals need be given as the figures are required to work out the Provincial and

Local

Local Surplus or Deficit in my Estimates.

I have the honour to be,

Sir,

Your most Obedt: Servt:,

J. Mannion

offg: Accountant General

WR 20/11.