6394

Govt. of (1895/6) Madras.

PUBLIC WORKS.

22/1

Dated

Recd.   Encl.

G.O. 21/1/1896, No. 789.

Periyar Project.

—

ers directing that Rs. 82,000
added to the balance
lable for unforeseen
s of the — and authorizing
Exr of P. W. accts to pass
expenditure incurred on
tain Periyar works in the
adura Dt

—

15

INDEXED
22/1

No. 78 I., 21st January 1896.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Irrigation.

Read—the following papers:—

From H. T. KEELING, Esq., Superintendent of Works, No. I Periyár Division, to the Chief Engineer, Public Works Department, dated Periyár, 16th November 1895, No. 141 C.E.

With reference to G.O. No. 884 I., dated 29th October 1895, in which a sum of Rs. 110 is ordered to be met from the amount available for unforeseen works at my disposal, I have the honour to inform you that the balance at my disposal is a *minus* figure (963)—*vide* return of sanctions accorded by the Superintendent of Works, No. I Periyár Division, for the quarter ending 30th September 1895 and the figures noted in the margin.

	RS.
Balance shown in the return for the quarter ended 30th September 1859.	272
Excesses over the revised estimates sanctioned in October 1895 ...	— 1,235
	— 963

2. I presume that the sum of Rs. 110 was allotted from the sum supposed to be at my disposal, because the sum under unforeseen works at the disposal of Chief Engineer was exhausted.

3. So far as I can ascertain, the sum of Rs. 60,000 allowed in the revised estimate for unforeseen works has never really been spent. The sanctions of estimates for certain works reported in the quarterly return alluded to and previous returns appear to have been registered against the sum allowed for unforeseen works as were sanctioned excesses on the estimates of certain other works named in the same returns, but the expenditure was charged against various other heads, such as K. Buildings, O. Miscellaneous, P. Maintenance. If this is correct, the whole or a large portion of the sum (Rs. 60,000) allowed for unforeseen works is yet available. Full information is not available in this office.

4. If this view is incorrect, I beg to suggest that the sum of Rs. 110 be provided from the amount available in this division under K. Buildings.

5. A statement is enclosed showing the amount which will probably be in hand under the heads K. Buildings, O. Miscellaneous, P. Maintenance on 31st March 1897, on which date the construction account chargeable to Capital will be closed. If thought advisable, the probable final balance under these heads may be transferred to unforeseen works and the sum of Rs. 110 kept at charge against this head instead of being dealt with as suggested in paragraph 4, all excesses in this division can then be provided for from the addition to the sum for unforeseen works.

IRRIGATION.

Govt. of {1896} Madras.

PUBLIC WORKS.

Dated January, 21st.

Recd. *Encl.*

G.O. No. 78 I., 21st Jan. 1896.

JANUARY.

Periyar Project

Orders directing that Rs. 82,000 be added to the balance available for unforeseen works of the — and authorizing the Examiner of Public Works Accounts to pass the expenditure incurred on certain Periyár works in the Madura division.

PUBLIC WORKS DEPARTMENT.

No. 1461 C.E.

Office of the Superintendent of Works,
No. 1, Periyar Division.

Station Periyar dated 16th November 1895.

desp. 19-11-95

26 NOV

From,
H. Trowbridge Keeling Esquire,
Superintendent of Works,
No. I, Periyar Division,
Periyar.

To,
The Chief Engineer,
Public Works Department,
Madras.

Enclosures. one

Sir,

With reference to G.O. No. 884 I dated 29th October/95, in which a sum of Rs 110 is ordered to be met from the amount available for unforeseen works at my disposal, I have the honour to inform you that the balance at my disposal is a minus figure (963) Vide Return of sanctions accorded by the Superintendent of works, No. I Periyar Division, for the quarter ending 30th September/95 and the figures noted in the margin.

Balance shown in the return for the quarter ended 30th September/95 — Rs 272
Excesses over the revised estimates sanctioned in October/95 — „ —1235
—963

Yes

2. I presume that the sum of Rs 110 was allotted from the sum supposed to be at my disposal because the sum under unforeseen works at the disposal of Chief Engineer was exhausted

exhausted.

3. So far as I can ascertain the sum of Rs 60,000 allowed in the revised Estimate for unforeseen works has never really been spent. The sanctions of estimates for certain works reported in the quarterly return alluded to and previous returns appear to have been registered against the sum allowed for unforeseen works as were sanctioned excesses on the estimates of certain other works named in the same returns, but the expenditure was charged against various other heads such as K. Buildings, 6. Miscellaneous, P. Maintenance. If this is correct the whole or a large portion of the sum (Rs 60,000) allowed for unforeseen works is yet available. Full information is not available in this office.

4. If this view is incorrect, I beg to suggest that the sum of Rs 110 be provided from the amount available in this Division under K. Buildings.

5. A statement is enclosed showing the amount which will probably be in hand under the heads K. Buildings, 6. Miscellaneous, P. Maintenance on 31st March 1897 on which date the construction account chargeable to Capital will be closed. If thought advisable the probable final balance under these heads may be transferred to unforeseen works and the sum of Rs 110 kept at charge against this head instead of being dealt with as suggested in para 4. All excesses in this Division can then be provided for from the addition to the sum for unforeseen works.

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

Supdt. of Works
No. I Periyar Divn.

16/11

From

The Superintendent of Works
No 1 Penner Division

To

The Chief Engineer
Public Works Depl.
Madras

Station Penner

Dated 16 November 95
Enclosure one

No 141 C.C.

Statement showing the amount of revised estimate and Expenditure to end of 95-96 :— Submitting a — and pointing out certain inaccuracies in the provision of funds under unforeseen works.

E.1

~~9129~~

10394/96

Recd: 20-11-95

En: 1

No 3652 C d/ 25 November 1895

To C

For remarks with reference to para 3 and for rectification of expenditure up to end of 1894-95 shown in appended statement.

W

26/11

E. No. 27.
500—30-7-95.

KEEP-WITH CURRENT No.

dated 189 .

GOVT. OF MADRAS. } 1895. { P. W. DEPT.

EXAMINER, P. W. ACCOUNTS,

Madras, 21 December 1895.

OFFICE NOTE No. 4556 D/B

To

W.

Your O.N.No.3652 C.of 25th.November 1895.

According to the Registers of this office the provision for unforeseen works viz Rs.60,000 has been fully exhausted and the expenditure up to end of I894-95 against the sub heads shown in the statement should be as follows:-

Buildings......	Rs.2,60,4I5
Miscellaneous..	Rs.I,72,280
Maintenance....	Rs. 70,592
Total	Rs.5,03,287

C.

En 2

10374

Encl. 2

Accs: 26-12-95

No. 51 I of 23-1-88 ✓
" 52 I " 23-1-88 ✓
" 815 I " 5-10-95 ✓

" 884 I " 29-10-95 ✓
" 3652 C " 25-11-95 ✓

729
31-12-95

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3 10

Statement showing the amount of revised estimate and expenditure to end of 95-96.

26 NOV 1895
ACCOUNTS

Subhead	Amount of Revised estimate	Expenditure			Probable Balance on 1st April/96	Probable Balance on 1st April/97
		To end of 94-95	In 95-96	Total		
1	2	3	4	5	6	7
Headworks						
Buildings	3,50,000	2,59,999	26,001	2,86,000	64,000	60,000
Miscellaneous	1,80,000	1,69,829	2,671	1,72,500	7,500	5,000
Maintenance	96,645	70,612	4,888	75,500	21,145	20,000
	6,26,645	5,00,440	33,560	5,34,000	92,645	85,000

Periyar
16th November/95 }

A. Trowbridge Keiley
Supt. of works
16/11 No. I Periyar Dn.

Enclosure No. 1416-9
16-11-95

P.W. Ext 2 ~~4729/95~~
10354

No. 752 md/1

OFFICE OF THE SUPERINTENDING ENGINEER,

6TH CIRCLE,

Trichinopoly, 16 November 1895.

D 16/-

FROM

W. Hughes Esquire,

~~THE~~ **SUPERINTENDING ENGINEER,**

6th CIRCLE.

TO

THE CHIEF ENGINEER,

P.W.D.

6P

SIR,

ENCLOSURES.

I have the honor to submit for sanction of Govt, the following extract from the Completion Statement of the Madura Dn for the month of August 1895, regarding works of the Periyar Project.

Item No:	Name of Work	Amount of Estimate	authority Sanctioning the estimate	Outlay			Excess over Estimate		
1	Improvements to Natchikolam Rest House Main channel 1st Reach	600	Supdg. Engineers Regr. No: 29 of 1894-95	749	..	..	149	..	..

2. The Completion Statement has been duly verified by the Examiner

250—13-11-93.

P. W. D. 6th CIRCLE

FROM

THE SUPERINTENDING ENGINEER,
6TH CIRCLE.

TO

THE CHIEF ENGINEER,
P.W.D

No. 752 md,

Dated 16 } November 1895.
Received 16

Enclosures.

Submits for sanction of Govt., Extract from the completion statements of the Madura Dn. for August /95 regarding works of the Periyar Project —

P.W. CURRENT No. 9044

Examiner of P.W. Accounts, Madras.
(Lo 101)

I have the honor to be,
Sir,
Your most obedt. Servant.

W Hughes
Supg Engineer, VI Circle

Recd. 18.11.95

15/11

To lie over pending disposal of P.W. C No. 9129 -

22.1

21/11

19-11-95

OFFICE OF THE SUPERINTENDING ENGINEER,
6TH CIRCLE,

No. 816 md,

Trichinopoly, 5' December 1895.

D 5/-

FROM

W. Hughes Esquire
~~THE~~ SUPERINTENDING ENGINEER,
6th CIRCLE.

TO

THE CHIEF ENGINEER,
P.W.D.

SIR,

ENCLOSURES.

I have the honor to submit for sanction of Govt., the following extract from the Completion Statement of the Madura Dn, for the month of September 1895, regarding works of the Periyar Project.

Item No:	Name of work	Amount of Estimate	Authority Sanctioning the estimate	Outlay	Excess over Estimate
1	Constructing a Rest House at Pulipatty XI Reach Main Chl Excess over estimate Sanctioned in G.O. No: 815 I d/5' October 1895	2,150 337 2,487	Supg Engr's Regr: No: 144/93-94	2,811 " "	324 " "
2	Excavation of 6' Branch Channel —	6,745	G.O. No: 51 I of 23-1-88	6,874 " "	129 " "
4	#20 H	5.	14	5	5

2. The Completion Statements and Reports have been duly verified by the

250—13-11-93.

P. W. D. 6th CIRCLE

FROM

THE SUPERINTENDING ENGINEER,
6TH CIRCLE.

TO

THE CHIEF ENGINEER,
P W D

No. 816 MD

Dated 5 / Received 5 } December 1895.

Enclosures.

Requesting sanction of Govt, extract from the compilation statements of the Madura Dn for September 1895, regarding works of the Periyar Project.

P. W. CURRENT No. 9696

the Examiner of Public Works Accounts, Madras.

I have the honour to be
Sir,
Your obedient Servant

W. Hughes
Supdg. Engineer
VI Circle

Recd: 6.12.95

5/12

To lie over pending disposal of P.W. C No. 9129.

W

1812 / 1891
7.2

6.12.95

No. 78 I.J. 21 January 1896

Read the following:—

Draft

From Supt of works, No. 1 Periyar Dn No. 141 C.E. d/ 16 Nov/95
To C. No. 3652 d/ 25 Nov./95
From C. – 4556 D/B d/ 21 Dec/95
From Supdg Engr VI No. 752 M.D. d/ 16 Nov/95
From do. 816 M.D. d/ 5 Dec/95

[illegible] accounts

Order thereon.

W
18 Jan

In the circumstances reported by the Examiner of P.W.A. instead of the sum of Rs 85,000 proposed by the Supt of works, only Rs 82,000 will be added to the balance available for unforeseen works of the Periyar Project, the existing sanctions being reduced as shown below:—

Subhead.	Existing sanction	Revised sanction	Amount added to unforeseen works balance
	Rs	Rs	Rs
Headworks –			
Buildings –	350,000	290,000	60,000
Miscellaneous.	1,80,000	1,78,000	2,000
Maintenance.	96,645	76,645	20,000
Total	6,26,645	5,44,645	82,000

2. The Examiner of P.W.A. is authorized to pass the expenditure incurred on the works referred to in the letters from the Supdg Engr, VI Circle, the excesses aggregating Rs 602 together with the excess of Rs 110 referred to in G.O. 884. I., d/29th Oct/95, being met from the amount available for unforeseen works of the Periyar Project which will then be reduced to Rs 81,360.

3. This sanction is registered as No. 180 I of 1895-96.

15/1/96

CAMS
16/1/96

DESP[illegible]
[illegible]7 FEB 96

To
the Chief Engr for I.
Supdg Engr VI
Supdg of Works, No.
1 Periyar Dn.
Exr P.W.A.
Rev Dept

15/1/96

~~A1~~

Increasing the balance
for unforeseen works,
Periyar Project

O

F.E.D.
21/1

[illegible]
22/1

Registered
[illegible]
22/1

H.E. 16/1. R21/1.