

Public Works (1897) Department.

G.O., No. 2945-6 W

DATED 21 October 1897

[Despatch Abstract.]

Six months Estimate. Ordered that the —
of the P. W. D. General and Building and
Roads for 1897-98, be forwarded to the
Govt of India. //

Forwarded. //

B
21/10/97

W.W.

as the grants have not yet been fixed.

3 A memorandum explaining important variations between the budget and six-months' estimates for 1897-98 is attached.

I have &c &c

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P.H.S

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10.10.97

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21/10/97

Memorandum to accompany the six-months' estimate of the Public Works Department, General, and Buildings and Roads, for 1897-98 explaining important variations between the budget and 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 budget estimate of expenditure was framed for Rs 86,000. This amount has been increased to Rs 91,072 by the following modifications of grants subsequently sanctioned: -

- (a) Transfer to the Military Works Dept. of a sum of Rs 647 for repairs to the Postal and Telegraph buildings at Bangalore.
- (b) Allotment of Rs 854 sanctioned for the new Post Office at Jeypore.
- (c) Allotments aggregating Rs 4,865 for minor works, Postal and Telegraph.

45. Provincial civil Works

The original assignment under this head was Rs 18,41,000.

3 Subsequent modifications of allotments, of which the following are important.

a raised the estimate to Rs 18,70,824:-

(a) Surrender to the Financial Dept of a sum of Rs 10,000 for repairs to the Calicut - Vayitha Road.

(b) Additional allotment of Rs 40,000 sanctioned by the Financial Dept for the work "Filling in the Lake at Gotacamund".

45. Incorporated Local civil Works

The amount adopted as the budget estimate was Rs 67,000.

This was reduced to Rs 57,015 by the modifications of grants subsequently sanctioned, the important variation being the surrender to the Local and Municipal Dept of a sum of Rs 12,450 provided in the budget for constructing a bridge across the Varahanadhi.

Excluded Local civil Works

The budget grant was Rs 2,08,799.

This has been increased to Rs 2,28,103 by the additional allotments sanctioned for ~~the~~ incomplete works of the past official year and for new works undertaken during

during the current year.

33. Famine Relief Works. The budget estimate under this head was prepared for Rs 10,41,000. The amount has been increased to Rs 50,00,000, which has been adopted as the six-months' estimate. The actuals to end of August 1897 amount to Rs 41,29,000 in round figures, and the letters of credits issued for the months of September and October to Rs 20,19,000. Thus it will be seen that the probable requirements to end of October 1897 will be Rs 61,48,000 or Rs 11,48,000 in excess of the existing grant. Necessary action has already been taken in the Financial Department of the Local Government to obtain an additional allotment of Rs 8,00,000. ~~The probable requirements are~~ ~~to be examined in his office with a~~ ~~least one~~ ~~hint~~ ~~at~~ the probability of ~~the~~ relief operations being brought to a close by the end of the current month.

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16.10.97
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Note for W

Under para 116, Chapter IV, Vol 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. The Examiner of P.W. Accounts has framed the estimates by means of an artificial process, which, roughly described, consists in working out the percentages which the actual revenue and expenditure during the first five months of the past 3 years bear to the corresponding figures for those years and applying the results to the actuals for the first five months of the current official year. A calculation of this kind, especially as regards expenditure, must be fallacious as it does not take into account the actual conditions and allotments in a given year.

Receipts

2. The estimates of Revenue suggested

I shall think so.

suggested by the Examiners have been adopted in the six-months estimate.

Expenditure

44. Imperial Military Works - The six-months estimate of expenditure under this head, as proposed by the Examiners, amounts to Rs 76,700 against the existing grant of Rs 90,445, the difference being Rs 13,745. No outlay has appeared on the undermentioned items and when debits are raised against the grants assigned in each case, the difference will disappear: -

(a) Erecting a block of quarters for
4 families of the British Infantry at
West Hill Rs 12,400

(b) Quarters for the Sergeant Instructor,
South Indian Railway Volunteer
Corps at Trichinopoly - Rs 1,447

Total Rs 13,847.

Item (a) being a new work, was not commenced with reference to the restrictive orders of the Government of India communicated ⁱⁿ with G.O. No 1712W dated 28th June 1897, but the work was reported to be urgent and ordered to be put in hand towards the close of August 1897. The grant for item (b) was lately sanctioned by the Government of India. In these circumstances, it

As if work has commenced in the West Hill Infantry Quarter

Why do you call it a 'modified' grant. It is the original grant apparently?

It is submitted that the grants may be fully utilised before the close of the official year. The modified grant of Rs 90,445 has therefore been adopted as the six-months estimate

45. Imperial Civil Works - The Examiners propose that the six-months estimate under this head may be fixed at Rs 50,800 against the existing grant of Rs 91,072. The difference of Rs 40,272 is due to no appreciable outlay having been incurred on the following works: -

(a) Observatory at Kodaikanal - Rs 28,200

(b) Residence for the Govt Astronomer at - Rs 12,000

(c) Quarters for the establishment at - Rs 3,200

(d) New Post Office at Jeypore - Rs 686

(e) Minor Works Rs 1,062

Total Rs 45,148

A revised estimate for item (a) is under check in the Office of the Chief Engineer. An estimate for item (b) was recently sanctioned for early execution, and the Consulting Architect has been directed to prepare all the materials except the masonry, at Madras and forward them to Kodaikanal. The site for (c) which had to be selected in consultation with the Govt Astronomer, has been finally settled.

The allotments referred to in (d) & (e) were sanctioned in the month of September.

Moreover, as regards the meteorological buildings at Kodaikanal, the Suptg Engrs has been requested to push on the works as rapidly as possible. Thus there is every probability of the present modified grant being utilised in full, which has therefore been adopted as the six-months estimate.

Incorporated Local Civil Works - The Examiner suggests that the estimate may be fixed at Rs 31,100 or Rs 25,915 less than the existing grant viz Rs 57,015. The difference is made up of the following amounts: -

(a) Road from Dutchmanagudi to Kithajam -	Rs 6,650
(b) Minor Works	Rs 2,366
(c) Allotments for works sanctioned during the months of September & October	Rs 3,440
(d) Provision under 'establishment' for scrutiny of estimates	Rs 15,934
Totals Rs 28,390	

The outlay on item (a), as shown in the Progress Report for August 1897, is trifling and that on item (b) is nil. The Suptg Engrs states in the column of remarks that the outlay will appear later on. ~~Any appreciable~~ ^{expense} The expenditure on item (c) can appear only during the latter half of the year.

I have of think ^{on} ^{the} estimate for item (a) is under revision. Have not proper Reports show what the expenditure is likely to be?

Repts to the Calicut - Vargittur Road Rs 10,000
Repts to the Dy. Tahsildar's Office } Rs 176
at Yangasserri ————— } Total Rs 10,176.

The amount referred to in (d) will, it is anticipated be fully adjusted before the close of the official year. The present modified grant may for the present be taken as the six-months estimate.

Excluded Local Civil Works - The Examiner has made no suggestions under this head. The existing modified grant of Rs 2,28,103 has been fixed as the estimate.

Provincial civil works. The budget estimate under this head was framed for Rs 18,41,000. The subsequent sur- renders to the Financial Department of sums aggregating Rs 10,176 as detailed in the margin, and an additional allotment of Rs 40,000 for the Lake work at Gotacamund raised the estimate to Rs 18,70,824. The Examiner proposes that the six-months estimate may be taken at Rs 19,74,400 or Rs 1,03,576 in excess of the grant. In view of the last orders of the Government of India restricting cash expenditure till 1st January 1898, the existing grant has been adopted as the six-months estimate.

33. Famine Relief Works - The original assignment under this head was Rs 10,41,000. This has just been increased to

to Rs 50,00,000. The actuals to end of August 1897 amounted to Rs 41,29,000 in round figures.

The Examiners reports that the probable expenditure to end of October 1897 will be Rs 61,48,000, credits to the extent of Rs 20,19,000 having been issued for the months of September and October. Thus it would appear that the total requirements would Rs 61,48,000 are in excess of the existing grant, but action has already been taken in the Financial Department to obtain an additional allotment of Rs 8,00,000. ^{2852 Wd/12-10-97} ^{as per copy of the Financial} ^{Q & has been put up}

^{lower the figures} ^{on the probability of the relief operations being brought to a close by the end of this month. In these circumstances it is submitted that the existing grant of Rs 50,00,000 may be fixed as the six-months estimate and the above facts added in the memorandum accompanying the estimate. As a separate ^{has been recently disposed of, it was shown that the credits were in excess of requirements.}}

P.K.S.
Cn
(15749)

I think the expenditure is better contained to reach 60 lakhs. I'll explain the memo. with the matter.
Vis. but the money will be all spent near the end.
P.K.S. 16/10/97

Public Works (1897) Department.

CURRENT No. 9688

Urgent

From The Govt. of India P.W.D.

No. 204 A.G.

Dated 16 September 1897

Received 27 - 9 - 97

Registered 29 - 9 - 97

Enclosures

Spare copies /

SUBJECT.

Six months' estimates for 1897-98
Requests that arrangements may be made to ensure the reaching the Govt of India at Simla without fail on the 1st November next or a few days earlier.

116. 025.553

P.K.S.

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

urgent
No. 204 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, PUNJAB, AND BURMA.
THE CHIEF COMMISSIONERS OF THE CENTRAL PROVINCES, ASSAM, AND COORG.
THE RESIDENT AT HYDERABAD.
THE AGENTS TO THE GOVERNOR-GENERAL FOR CENTRAL INDIA, RAJPUTANA, AND
BALUCHISTAN.
THE SUPERINTENDENT OF PORT BLAIR & CHIEF COMMISSIONER, ANDAMAN AND
NICOBAR ISLANDS.
THE ACCOUNTANT GENERAL, PUBLIC WORKS DEPARTMENT.
THE DIRECTOR GENERAL OF MILITARY WORKS.
THE DIRECTOR GENERAL OF TELEGRAPHS.
THE DIRECTOR-IN-CHIEF, INDO-EUROPEAN TELEGRAPH DEPARTMENT.
THE DIRECTOR GENERAL OF RAILWAYS.
THE CONSULTING ENGINEERS TO THE GOVERNMENT OF INDIA FOR RAILWAYS,
CALCUTTA, LUCKNOW AND ASSAM.

Simla, the 16th September 1897.

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 1897-98 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 serious 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,

H. B. B. B.

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

Documents accompanying.
Nil.

To.

The Secretary to the Govt. of Madras
Public Works Department.

Public Works (1897) Department.

CURRENT No. 10037

Order

From The Examiners P.W. Accts
Madras

No. 3162 B/B.

Dated 9th October 1897

Received 11-10-97

Enclosures 2

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SUBJECT.

Six months estimate, Build-
ings and Roads Branch, -
Madras Presidency, 1897;
- 1898 - Forwards data
for the - with remarks.

G.O.	No.	Department.	Date.
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G.O.	No.	Department.	Date.
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G.O.	No.	Department.	Date.
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G.O.	No.	Department.	Date.
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Particulars	Actuals 1896-97			Budget Estimate 1897-98			Six months Estimate 1897-98			Budget Estimate 1898-99		
	Imperial Rs.	Provincial Rs.	Total Rs.	Imperial Rs.	Provincial Rs.	Total Rs.	Imperial Rs.	Provincial Rs.	Total Rs.	Imperial Rs.	Provincial Rs.	Total Rs.
<u>Buildings and Roads</u>												
<u>Military Works</u>												
XXI. Revenue	4,772	"	4,772	6,500	"	6,500						
44 Expenditure	86,344	"	86,344	80,900	"	80,900						
<u>Civil Works</u>												
XXII. Revenue	"	192,535	192,535	"	167,100	167,100						
45 Expenditure	46,626	242,435	289,061	40,546	251,187	291,733						
<u>Special Defence Works</u>												
49 Expenditure	"	"	"	"	"	"						

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Examiner P. W. Secounds

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10037/97

Madras Presidency
Buildings and Roads Branch
Memorandum for guidance in preparing the six months' Estimate for 1897-98

Major and Finance heads	Data being actuals of previous years														
	For the whole year					For first five months of year					Percentage of 11-6				
	1894-95	1895-96	1896-97	Total	Month	1894-95	1895-96	1896-97	Total	Month	11-6	12	13	14	15
<u>Revenue</u>															
XXXI. Military works															
Imperial															
XXXII. Civil works															
Imperial															
Provincial															
Local															
<u>Expenditure</u>															
44. Military works															
Imperial															
45. Civil works															
Imperial															
Provincial															
Local															

E. a. Deering
Examiner P. W. Accounts
for 9/10/97

KEEP-WITH

CURRENT No.

GOVT.
OF MADRAS. }

1897.

{ P. W.
DEPT.

EXAMINER, P. W. ACCOUNTS.

dated

189 .

Madras, 9th October 1897.

OFFICE NOTE No. 31623/13.

To

W.

Herewith the statement in Government of India Form No. 128, as also a memorandum containing the data on which to base the Six Months' Estimate figures for the current official year. In the case of the former, the columns relating to the Six Months' Estimate for the current year and the Budget Estimate for the coming year will, as usual, have to be entered in your office, but, in order to facilitate this operation, I beg to offer the following remarks for consideration:—

2. The Estimates or grants for 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.

Budget heads	Estimate or grant as modified up to date.	Probable Revenue and expenditure as per column 15 of the memorandum.
Revenue		
XXXI Military Works		
Imperial	6,500	3,200
XXXII Civil Works		
Imperial	„	„
Provincial	1,67,000	2,49,500
Local	4,000	6,500
Expenditure		
44 Military Works		
Imperial	90,445	76,700
45 Civil Works		
Imperial	91,072	50,800
Provincial	18,70,824	19,74,400
Local	55,475 1540	31,100

3. Judging from the actuals of the first five months of the current year, the Estimates of Revenue may for the present be fixed as shown in column 3 of the above statement, subject of course to any alterations that may be necessary for determining the figures for the Revised Estimates with reference to the known actuals in January next when sending forward the Revised Estimates.

4. It will be seen that the probable expenditure shown in column 3 of the statement under the several Finance heads differs considerably from the modified grant in each case, and it is for the Local Government to decide to what extent these figures should be modified before adoption in the Six Months Estimates, especially in regard to the

prevalence of Famine and the consequent restrictive orders of the Govt. of India respecting avoidable outlay.

5. Separate notes and Estimates will be submitted for Famine.

W. A. 10.97
C.

8/11/77

Public Works (1897)) Department.

CURRENT No. 10075

Order

From The Examiner P. W. Accts
Madras.

No. 3168 B/13.

Dated 11th October 1897

Received 12-10-97

Enclosures 1

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SUBJECT.

33 Famine Relief Works—
Submits with remarks state-
ment of Six Months Estimate
for —

BACK PAPERS.

FURTHER PAPERS.

Madras Presidency

Buildings and Grounds Six Months Estimate for the year 1897-98. Madras Presidency

Six Months Estimate for the year 1897-98.
Buildings and Roads and Irrigation Branches. 33 Famine Relief Works in charge of P. W. D. Provincial.

Particulars	Actuals, 1896-97	Budget Estimate 1897-98	Six Months Estimate 1897-98	Budget Estimate 1898-99
33. - <u>Tamir Relief Works, Provincial</u>				
Revenue				
Expenditure				
<u>Civil Buildings</u>				
Communications	3,578 1/2	73,100	73,100	73,100
Miscellaneous Public				
Improvements	15,524	300,000	300,000	300,000
Irrigation				
Construction of State Railways	9,385 1/2	10,000	10,000	10,000
	31,578 1/2	73,100	73,100	73,100
	15,524	300,000	300,000	300,000
	9,385 1/2	10,000	10,000	10,000
	56,488 1/2	113,100	113,100	113,100

(a) Includes charges on account of Establishment and Tools and Plant.
As per Preliminary Report of the 1904-1905.

As per Preliminary Estimate of the Budget for 1897-98, the Final issue not having as yet been received.

11/10/11

Examiner, F.W. Accounts, Madras.

KEEP-WITH

CURRENT No.

GOVT.
OF MADRAS. }

1897.

{ P. W.
DEPT.

EXAMINER, P. W. ACCOUNTS.

dated

189 .

Madras, // October

1897.

OFFICE NOTE No. 3162 B/13

To

W.

no
x 10037
with B

In continuation of my office note No. 3162 B dated 9th October 1897, I beg to submit, herewith, a statement in Government of India form No. 128, for "33 Famine Relief Works, Provincial", in which the columns relating to the Six Months' Estimates of the current and the Revised Estimates of the ensuing years are left blank for such figures being entered by your office as may be thought necessary.

2. The memorandum, describing the data on which these estimates are to be framed has not been prepared, as Expenditure on Famine Relief Works was incurred only from November last.

3. The subjoined statement affords all available information in regard to the Famine Relief Works in charge of P.W.D.

P.W.D.
10475/97

Sub heads.	1896 - 1897		1897 - 1898.						
	Grant	Outlay	Budget-Grant	Grant-aid-at present-stands	Expenditure to end of August 1897	Probable for September 1897	Probable for October 1897	Total probable to end of Oct. 1897	Probable additional Grant required
33 Famine Relief Works									
Provincial									
Civil Buildings									
Communications	1,75,800	3,57,87	73,000		36,82,555				
Miscellaneous Public Improvements									
Irrigation	24,200	15,824	500,000	500,000	3,76,464				
Construction of State Railways			10,000		50,201				
Total	2,00,000	3,31,311	10,41,000	500,000	4,29,220	15,69,000	4,50,000	6,148,220	11,48,220
			(a)	(b)	(c)	(d)	(e)	(f)	(g)

- (a) As per Preliminary issue of "Famine Budgets".
- (b) See G.O. No. 1583 D. dated 5th. October 1897, but details have not yet been communicated
- (c) Includes unaudited figures in some cases, but excludes cash & Treasury balances.
- (d) Credits applied for by Executive Engineers minus withdrawals to the extent of Rs. 70,000.
- (e) Credits applied for by Executive Engineers minus withdrawals to the extent of Rs. 2,00,000.
- (f) Estimated expenditure to end of October 1897, but subject to the following conditions:-
- (1) That Executive Engineers will utilise credits applied for in full.
 - (2) That Executive Engineers will surrender all credits now shown as balances in their accounts (which are not included in column 9 above) or utilise them on works other than famine.
 - (3) That Famine operations will entirely cease by the end of October 1897.
- (g) More reliable information may perhaps be now available in the Divi-

W/11.10.97

C.

11/10/97