Public Works (1899) Department.

G.O., No. 656 W

DATED 2nd March 1899.

[Despatch Abstract.]

Funds

Passing orders on Statements from the Examiner showing the probable fluctuations on the Suspense accounts for 1898-99 & the total approximate cost of the P.W. Establishment for ~~1898-99~~ for the same period.

P. W. 2
1,000—7-1-99.

Indexed.

BACK PAPERS.

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

FURTHER PAPERS.

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

Very Urgent

P.W. DEPARTMENT.

READ the following :—

From the Examiner, P.W. Accounts, No. 2354 B/E, dated 8th July 1898
——— Do ———, No. 4206 B/E, dated 12th December 1898.
——— Do ———, No. 501 B/E, dated 15th February 1899
——— Do ———, No. 610 B/E, dated 24th February 1899
——— Do ———, No. 521 B/B, dated 17th February 1899,

Circulated to

The Hon'ble Mr A. T. Arundel, C.S.I.

The Financial Department for fav.r of concurrence

ASh 1.3.99

ORDER. No: 656 W d/2.3.99

The statement of probable fluctuations in the suspense account for 1898-99, submitted by the Examiner, P.W. Accounts, with his office note No. 521 B/B, dated 17th February 1899 shows a net decrease of Rs. 72,952 or Rs. 73,000 in round figures. This sum will be treated as decrease under suspense in the accounts for the current official year, a corresponding addition being made to the reserve for 'Works'.

2. The total approximate cost of the P.W. Establishment for 1898-99 is estimated by the Examiner at Rs. 22,95,858 inclusive of the charges on account of the establishment attached to the Lighthouse Division, while the total grant for Establishment under

[P. W. 4
1,000—14-11-98.]

C.S. fwd. 27.2.99. Hm. 1.3.99. R 2.3.99

under all funds based on the latest information available is only Rs. ~~22,59,355~~ 22,49,355. There will thus probably be an excess expenditure of Rs. 46,503 or Rs. 46,000 in round figures. In order to cover this excess, a sum of Rs. 46,000 is allotted under "Establishment."

3. The amount assigned by the Financial Department for expenditure on Provincial Civil Works during 1898-99 was Rs. 25,00,000. The following modifications of grants sanctioned during the course of the year has increased the assignment to Rs. 25,05,612:—

	Rs.
(1) Contribution from Local Funds for the Alathur Branch Road, Chingleput Division, which should, in accordance with the P. W. procedure, be treated as an addition to the Provincial grant	+ 632
(2) Surrender to the Financial Department of the grant for providing fittings &c. for the Physical Laboratory of the Presidency College, Madras, in view to the work being carried out by the Educational Department. (G. O. No. 484 Financial dated 26th May 1898)	-16,500
(3) Allotment for the Post office and Postmaster's quarters at Gokavaram, Godavari Dt., transferred from "District Post" to "Provincial Civil Works in charge of the P. W. D." (G. O. No. 831 Financial dated 28th September 1898)	+ 1,480
(4) Allotment for repairs to the Chundale Sultan's Battery road transferred to the P. W. D. from the Provincial grant at the disposal of the Local and Municipal Dept. (G. O. No. 197 Financial dated 8th February 1899)	+ 20,000
Net increase	+ 5,612

Flag T

put up with another current

4. As there is at present a sum of Rs. 1,06,204 in reserve with the P. W. D. after taking into account the reappropriation of grants referred to in paras 1 and 2 above, and as there are no demands against this amount, a sum of Rs. 1,05,612 will be surrendered to the Financial Department so that the revised estimate of expenditure for 1898-99 may be reduced to Rs. 24,00,000 in round figures.

To
The Examiner, P. W. Accounts
" Financial Department,
with a statement.

D 3/3/99

24/2/99

Public Works Department
Buildings and Roads

Major, minor, sub and detailed heads of budget(a)	Heads of estimate proposed to be increased				Heads of estimate proposed to be re				Re
	Amounts as in the sanctioned estimate	Actual expenditure up to date	Probable expenditure during remainder of the year	Amount of additional allotment required	Amounts as in the sanctioned estimate	Actual expenditure up to date	Probable expenditure during remainder of the year	Amount available for surrender reappropriation	
1	2	3	4	5	6	7	8	9	10
	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	
45. Provincial civil Works in charge of Public Works Officers	-	Nil	—		25.05.612	(a) 18.76.203	(b) 5.23.797	1.05.612	(a) Appr mate to e of January (b) Expen during the 2 months of cial y is always heavy.

~~(a) The same detail must be given as in the printed Civil Budget Estimates.~~

Financial Dept

For the C.S.

There is, it is subd, no objection to e.i.: ~~[illegible]~~

There appears to be a clerical error in para 8 of the draft (page 2).

Yes. It has been corrected

28/2/99

No objection to the draft

28/2/99

1.3.99

D.M.O. &c.

Public Works (1899) Department.

CURRENT No. 1459

Order

From
The Examiner P.W. Accounts,
Madras & Coorg

No. 521 B/B

Dated 17th February 1899.
Received
Registered 17. 2. 99
Enclosures one
Spare copies

SUBJECT.

Suspense balance – Statement of probable – fluctuations in — forwards a — for 1898-99.

H.C.

BACK PAPERS.

No.	Date.
393C	18.1.99
1062C	18.2.99
928C	10.2.99
410C	19.1.99 [illegible]
2203W	5.9.98.
1452W	13.6.98.
1205W	13.5.98.
752W	23.3.98 &c

FURTHER PAPERS.

No.	Date.

Statement of fluctuations in Suspense balances shewing the net anticipated decrease during 18

	Particulars	Stock Purchases	Stock Sales	Stock	Workshops Manufacture Suspense	Miscellaneous Advances	London Invoices	London Stores	
	1	2 Rs	3 Rs	4 Rs	5 Rs	6 Rs	7 Rs	8 Rs	Rs
1.	Balance on 31st December 1898.	-14,183	2,766	4,54,864	60,012	42,789	-64,633	58,440	5,400
2.	Probable debits in January, February, and March 1899	33,910	2,695	1,72,240	30,000	6,600	2,23,000	1,73,000	6,41,4
3.	Total	19,727	5,461	6,27,104	90,012	49,389	1,58,367	2,31,440	11,81,50
4.	Probable credits in January, February and March 1899.	38,252	4,541	1,72,780	95,729	37,115	1,58,000	2,30,000	7,36,4
5.	Probable balance on 31st March 1899	-18,525	920	4,54,324	-5,717	12,274	367	1,440	4,45,083
6	Deduct - Actual balance on 1st April 1898.	-21,242	10,402	4,60,859	-5,245	14,267	-148	59,142	5,18,035
7.	Net anticipated decrease to Suspense during 1898-99	2,717	-9,482	-6,535	-472	-1,993	515	-57,702	-72,952

Madras
17th February 1899

D/
17.2.99
6

E- No. 27.
1,000—16-5-98

KEEP-WITH CURRENT No.

dated 189 .

GOVT. OF MADRAS. } 1899. { P.W. DEPT.

EXAMINER, P. W. ACCOUNTS.

Madras, 17th February 1899.

OFFICE NOTE No. 521 B/B

To

W.

G.O.No.3082 W dated Ist: November
I889.

Herewith a statement of probable fluctuations in the suspense -- balances for the year I898-99 which goes to show a probable net decrease of -- Rs: 72,952/- or, in round figures, Rs: 73,000/- in the transactions of the year.

2. The results in this statement have been tabulated from figures supplied by Divisional officers, and it is hoped will afford a more reliable - forecast than was submitted by them -- last year-- In this connexion please see G.O.No.3008 W dated 24th: November I898

W/17.2.99

C.
K.R./17-2-99

Pl. Urgent

Public Works (1899) Department.

CURRENT No. 1649

From

The Examiner, P. W. Accts,
Madras

Order

No. 610 B/E

Dated 24th February 1899

Received
Registered } 24-2-99

Enclosures 2.

Spare copies

SUBJECT.

Budget Grant for Estabt for 1898–1899 — Furnishing explanation and suggesting the necessity to increase the. —

HC

BACK PAPERS.

No.	Date.

FURTHER PAPE

No.	Date.

Statement A.

Fund. heads.	Grant.
	Rs.
35 Construction of Protective Irrigation works.	14,605
42. Major works working Expenses.	591,701.
43 Minor works and Navigation	765,579
44. Military works.	14,710
45 Civil works Imperial	16,599
Provincial	673,669.
Local.	17,439
49 Major Irrigation works.	98,427
Excluded Local Funds.	77,149
Court of wards.	994.
Total	2270,872

H Rainier

Offg: C.

A
24/2/98

Statement B.

	Fund heads.	Grant.
		Rs.
12,765	35. Protective works.	14,645
5,84,657	42. Working Expenses.	5,91,561
7,65,174	43. Minor works Provincial.	7,65,237.
15,505	44. Military works.	15,505.
14,3~~5~~4	45 Civil works Imperial	14,914
6,73,669	Provincial	6,73,669.
17,439	Local	17,439
93,902	49. Irrigation	98,427
5~~5~~,306	Excluded Local	77,149
1,584	Court of wards.	649.
22,37,355 Total grant		
22,95,858 Total probable expenditure,		
58,503 – Anticipated excess outlay		22,69,195
12,000 — Deduct – contribution from Famine and Water and Drainage Works		
46503 – Net excess.		

H Rainier
Offg. C.

d
24/11/99

OWE. 1
1645/59

Very Urgent

EXAMINER,
P. W. ACCOUNTS.
20 FEB. 1899
No.............

To E B
12/3/99

No. 1062 C

Government of Madras.

P. W. DEPARTMENT.

Madras, 18th February 1899.

OFFICE NOTE.

From

W

To

C

Your office note No 501 B/E dy 15th February 1899

Please submit a statement showing how the budget grant of Rs 22.70.872 under "Establishment" has been arrived at, and state whether the estimated outlay of Rs 22.95.858 under that head includes charges connected with the establishment attached to the Light House Division, which should, in accordance with G. O. No 792 W dated 23rd March 1898, be debited directly to Port funds.

2. The existing reserve under Port Funds and the grant for the Cocanada dredger are not likely to be utilised in the current year, and will have to be shortly surrendered to the Financial Department. This reduction of grant, as well as the modifications of grants lately sanctioned, will reduce the total contribution to "Establishment" under 45. Provincial civil Works.

3. As the revised estimate for 1898-99

has

Outw 1645/55

has to be communicated to the Govt of India, please say, in the light of the above remarks, whether the grant for "Establishment" should be enhanced and if so by how much.

4. A very early reply is requested.

APK
18-2-99
D.W.

No: 610 B/E dated 24" February 1899.

To

W.

Herewith statement A showing how the budget-grant of Rs: 22,70,872/- intimated in my O.N.No.501 B/E dated 15th: February 1899 has been arrived at. The estimated outlay of Rs: 22,95,958/- reported therein includes charges connected with the Establishment attached to the Light House Division as the budget-grant takes into account, the contribution from "Excluded Local" to "Provincial Establishment".

2.

2. The budget-grant for Establishment as it stands on this date as per statement B enclosed is Rs: 22,69,195/-. This includes a sum of Rs: 77,149/- as the contribution from "Excluded Local"

3. Taking into account probabilities based upon the latest information available in my office, also the surrenders referred to in your para 2 and in order to allow of a sufficiently fair and safe margin to meet any eventual excess over the budget grant, it seems to me best to frame a forecast of the total outlay under Establishment, to end of the current official year, by eliminating the contribution from "Excluded Local" from the total grant and the expenditure charged thereto, from the total outlay to end of December 1898. This being done, the grant and expenditure compare as follows:-

Grant as per statement B 22,69,195/-

Deduct

contribution from Excluded Local 77,149/-

Net 21,92,046

Add

Contribution to Provincial Establishment from Famine Relief Works and contribution works say 12,000/-

Total Rs: 22,04,046/- C

Expenditure to end of December 1898 as intimated in O.N.No.501 B/E dated 15th: February 1899

Rs: 17,21,894/-

Deduct

Expenditure charged to contribution from "Excluded Local" 33,094/-

Net Rs: 16,88,800/-

Add

Probable outlay for

16,88,800/-

Add

Probable outlay for 3 months based on above 5,62,933

Total Rs: 22,51,733 D.

Probable excess D-C = Rs: 47,687/-

4. It would perhaps be better to increase the grant say by Rs: 40,000/- unless indeed it should be further increased to meet any expenditure which would fall upon it by the reduction of grants under other heads of service.

H. R.
Offg: C.
23/2/99

~~Public~~ Works (1899) Department.

CURRENT No. 1407

No: 1062C of 18 Feb 99

O.N.

To C

Your office Note No 501 B/E of 15 Feb 99

Please submit a statement showing how the ~~under~~ budget grant of Rs 2270872 under "Establishment" has been arrived at & state whether the estimated outlay of Rs 2295858 under that head includes charges connected with the Establishment attached to the Lt House Divn: which should, in accordance with G.O. No 792 W of 23rd March 98, be debited directly to Port Funds.

2. The existing reserve under Port Funds and the grant for the Cocanada dredger are not likely to be utilised in the current year, & will have to be shortly surrendered to the Finl: Depte. This reduction of grant, as well as the modifications of grants lately sanctioned, will reduce the total contribution to Establishment under 45 Prov: Civil Works.

3 As the revised Estimate for 1898-99 has to be communicated to the Govt. of India, please say, in the light

From

The Examiner P.W. Accounts, Madras & Coorg.

No. 501 B/E

Dated ~~25~~ 15 February 1899.

Received
Registered 16.2.99

Enclosures 3.

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SUBJECT.

Grant and outlay for Establishment for 1898-1899 – Reports in detail in connection with the –

H.C.
20/2/99

BACK PAPERS.

No.	Date.

light of the above remarks whether the grant for Establishment should be enhanced & if so, by how much.

A very Early reply is requested.

(Sd) A.S.K.
18/2/99 D.W.

D 18/2/99

FURTHER PAPERS.

No.	Date.
920 C	10.2.99 File

KEEP-WITH CURRENT No.

ed 189 .

EXAMINER,
P. W. ACCOUNTS.
20 JUL. 1898
No ....

E- No. 27.
1,000—16-5-98

GOVT. OF MADRAS. } 1898. { P.W. DEPT.

EXAMINER, P. W. ACCOUNTS.

Madras, 8th July 1898.

OFFICE NOTE No. 2354 B/E

To
W.

The Budget provision for Temporary Establishment for 1898-1899 is Rs I,99,557/-. The total of sanctions accorded up to date amount to Rs I,9I,0II/-, leaving only a balance of Rs 8,546/-. The matter is brought to notice as it is possible that the Budget grant under this head may have to be augmented later on during the year.

W/8.7.98
C.

BACK PAPERS

No.	Date.

FURTHER PAPERS.

No.	Date.

[P. W. 48.
500-24-3-98.]

EXAMINER
W. ACCOUNTS.
14 JAN. 1899
No.

No. 243C.

Government of Madras.

Public Works DEPARTMENT.

Madras, 11th Jany: 1899.

OFFICE NOTE.

From

W

To

C

Your office note No 4206 B/E dated 12th December 1898.

In the above office note, you point out that the total of sanctions to temporary establishment, accorded up to date amounts to Rs 2,49,144 against the budget provision of Rs 1,99,557, or Rs 49,587 in excess of the grant, but it will be seen from the statement submitted with your No 4101 B/B, dated 2nd Decr. 1898, 1898 that the total probable outlay for the whole year under Establishment, both Permanent and Temporary, based on the approximate expenditure to end of October, 1898, will amount to Rs 22,84,781 or Rs 24,421 only in excess of the grant of Rs 2260,360. It is thus evident that there will be a saving of about Rs 25,166 (49587-24421) under Permanent Establishment, which will go to reduce the anticipated excess under Temporary Establishment.

2. As it is now too early to forecast, with any accuracy, the final results of the year in respect to expenditure under Establishment, please bring up the matter again early in February ~~1898~~ 1899, with the latest information then available.

AEK
11-1-99.

9.1.99

S.E.A.

[illegible] I fear

that the expenditure

[illegible] [illegible]

16/1/99

21/1/99

OLE 3
1407/99

E. No. 27.
1,000—16-5-98

KEEP-WITH CURRENT No.

dated 189 .

GOVT. OF MADRAS. } 189~~8~~9 { P.W. DEPT.

EXAMINER, P. W. ACCOUNTS.

Madras, 15th February 189~~8~~9.

OFFICE NOTE No. 501 B/E

To

W.

Your O.N. No. 243 C dated 11th: -- January 1899.

The total outlay to end of December 1898 i.e. for the first 9 -- months of the year is Rs: 17,21,894/- against a budget-grant of Rs: 22,70,872/- Basing the probable expenditure for the remainder of the year on the actual -- outlay to end of December 1898, the anticipated total outlay under "Establishment" for the entire year will probably be Rs: 22,95,858/- or Rs: 24,986/- in excess of the budget-grant as it stands at present- This excess is likely to be reduced by a sum of about Rs: 12,000/- on account of contribution to Provincial Establishment by Famine Relief Works - and Contribution Works, and the net -- figure may be therefore taken at Rs: 12,986/- or Rs: 13,000 in round figures

2.

2. The total of sanctions to temporary Establishment up to date is no doubt in excess by Rs: 52,609/- of the provision (Rs:1,99,557/-) made in the budget estimate, but, taking into consideration that the total grant for "Establishment" is not likely to be exceeded to an appreciable extent (only Rs: 13,000/- or a little over one half per cent), no action towards increasing the total grant or the provision made for temporary establishment appears necessary just at present - A further report on this will be made by about the end of this month or early in March 1899.

Rs: 2,52,166/-

15.2.99

C.

15/2/99

Public Works (1898) Department.

CURRENT No. 10316

From The Examiner, P. W. Accts, Madras

Order

No. 4206 B/E

Dated 12th December 1898

Received } 13-12-98
Registered }

Enclosures

Spare copies

SUBJECT.

Budget provision of Tempy. Estabt — Intimates the — for 1898-99.

BACK PAPERS.

No.	Date.
5663 C	14.12.98
5176 C	21.11.98
5175 C	21.11.98
4637 C	22.10.98
3949 C	9.9.98
3593 C	13.8.98
3213 C	18.7.98
3210 C	16.7.98
2846 C	14.6.98
2546 C	16.5.98
+ papers	

FURTHER PAPERS.

No.	Date.

E. No. 27.
1,000—16-5-98

Keep-with
dated 189 .

Current No.

Govt. of Madras. 1898. P. W. Dept.

EXAMINER, P. W. ACCOUNTS.

Madras, 12th December 1898.

Office Note No. 4206 B/E

To

W.

With reference to your Office Note No. 3213 C dated 18th July 1898, I beg to bring to notice that the total of sanctions to temporary establishment up to date is Rs. 2,49,144 against a budget provision of Rs. 1,99,557 or Rs. 49,587 in excess of the Budget provision.

J. E. L. 12.12.98
For C.

C.
12/12/98