

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

7

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 739	Press Mis.
335-337	
Dated 29-4-	1874.

8/9

Not to be folded or roughly handled

*Proceedings of the Madras Government, Financial Department,
29th April 1874.*

Read the following papers:—

No. 335. From J. N. GRAINGER, Esq., General Superintendent, Public Works Workshops and Stores, to T. MOSS, Esq., Officiating Controller of Public Works Accounts, Fort St. George (through the District Engineer, Presidency), dated Chepauk, 24th February 1874, No. 3214.

With reference to your letter, dated 22nd January 1874, No. 225, requesting me to enter into particulars on which I base my estimate for the probable increase to Capital of the Presidency Workshop for 1873-74, I have the honour to state that, considering the actual debits and credits of the Workshop up to January 1874 and those estimated for February and March 1874, I have arrived by the following figures that Rupees 29,000 will be required for increase on Capital, thus—

Debits.

	RS.	RS.
Cash and stores received from April 1873 to January 1874	1,29,210	
Do. do. do. expected in February and March 1874 ... 23,000	—	1,52,210
Interest on Capital to be surrendered		9,375
Profits to be surrendered		2,500
Total, Debits ...		1,64,085

Credits.

Payment into Treasury up to January 1874.	24,282	
Approved invoices up to date	48,844	73,126
Receipts and cash and approved invoices expected in February and March 1874		61,842
Total, Credits ...		1,34,968
Total Debits in 1873-74 ...	1,64,085	
„ Credits		1,34,968
Difference ...		29,117

2. In explanation of Rupees 61,842 given as the amount expected to be realized towards credit of the Workshops I beg to state that Rupees 26,842 have been received up to date by way of approved invoices and cash, and I believe that I have fairly estimated that 35,000 Rupees will be the probable receipts in March 1874 towards this head.

No. 5470.

Forwarded to the Controller of Public Works Accounts.

FORT ST. GEORGE, (Signed) J. GODDARD, Lieut.-Colonel, R.E.,
26th February 1874. District Engineer, Presidency.

No. 7700.

Submitted for the orders of Government. The increase of Rupees 29,000 will probably not exceed the general savings under Provincial. If the Govern-

*Proceedings of the Madras Government, Financial Department,
29th April 1874.*

ment should decide on making a formal grant for the purpose it should be given under Tools and Plant as was done last year in G. O., No. 981, dated 28th March 1873.

FORT ST. GEORGE,
28th February 1874.

(Signed) T. MOSS,
Offg. Controller of P. W. Accounts.

To the Secretary to Government, Public Works Department.

Referred to the Financial Department for an allotment of funds. There being only Rupees 8,000 available from savings for reallocation a further grant of Rupees 21,000 is necessary.

FORT ST. GEORGE,
31st March 1874.

(Signed) G. W. WALKER, Colonel, R.E.,
Secretary to Government, P. W. D.

From J. N. GRAINGER, Esq., General Superintendent, Public Works Workshops and Stores, to Lieutenant-Colonel J. GODDARD, R.E., District Engineer, Presidency, dated Chepauk, 16th April 1874, No. 103.

With reference to G. O., dated 31st March 1874, No. 902-C, communicated with your endorsement, No. 201, of the 14th instant, I have the honour to state that the allotment therein made on account of increase to the Capital of the Presidency Workshop is not required as the payments into the Treasury and adjustment by bills exceeds the liabilities of the Workshops by Rupees 38,024, which is more than sufficient to meet all charges on account of interest, &c., and leave a balance towards reduction of Capital.

2. When writing to the Controller of Public Works Accounts on the 24th February last stating that Rupees 29,000 would be required towards increase of Capital I was apprehensive of not being able, so late in the year, to furnish bills and realize so large a portion of the amounts due to the Workshop, which, however, has been effected by increased exertion on the part of my office subordinates.

3. I may here mention that since the submission of my Administration Report for the past official year approved invoices to the amount of Rupees 1,806 have been received for adjustment in the accounts of the Presidency Workshop for the month of March 1874.

No. 274.

Forwarded to the Controller of Public Works Accounts in continuation of this office No. 5470, dated 26th February 1874, and with reference to G. O., No. 902-C, dated 31st March 1874.

FORT ST. GEORGE,
17th April 1874.

(Signed) J. GODDARD, Lieut. Colonel, R.E.,
District Engineer, Presidency.

No. 336.

No. 551.

Copy forwarded to the Secretary to Government, Public Works Department, for information.

FORT ST. GEORGE,
18th April 1874.

(Signed) T. MOSS,
Offg. Controller of P. W. Accounts.

*Proceedings of the Madras Government, Financial Department,
29th April 1874.*

Transferred to the Financial Department in continuation of the General Superintendent's former letter transferred to that department.

24th April 1874.

(Signed) G. W. WALKER, Colonel, R.E.,
Secretary to Government, P. W. D.

No. 337.

ORDER THEREON, 29th April 1874, No. 739.

To be recorded. It appears from the further report of the General Superintendent, Public Works Workshops and Stores, that the further grant of Rupees 21,000 is not necessary.

(True Extract.)

Acting Chief Secretary.

To the Public Works Department.

Exd. A. S. Rodgers.

Cost. of 1874 *SW* adrys.

FINANCIAL.

To
THE PUBLIC WORKS DEPARTMENT.

Dated April, 1874.

Recd.

Encl.

G. O., 29th April 1874, No. 739.

APRIL

Nos. 335-337.

Public Works Workshops.—Papers regarding the increase to the Capital of the Workshop, recorded it appearing from the further report of the General Superintendent that a further grant is not necessary.

Jan. 28th 1875. A.O. 8981, P. 71.

his balance available under
Provincial Funds does not admit
of a further grant of Rs. 21000 being
made to his Public Works Department
for 1874-75.

To his Public Works Department.
11/4/74

The receipt of
the account
for the month
will come
under the
order of the
Public Works
Department
for 1874-75.

1874 Department
and

From No. 1232.

The Office Controller of
Public Accounts

To the Secretary to Government

Public Works
Department
Cuttack

196.

Dated 28th February 1874
Recd. 28th March 1874
No. 3494 of 28/3/74

Submits for the order
of Govt. taken from Sept.
1874. Mr. W. H. D. S. S. S.
Presiding regarding
the proposed increase
in capital
Rs. 21000
Referred to.
11/4/74

21st March 1874
31st March 1874

Referred to the Financial
Department for an allotment of funds.
There being only Rs. 8000 available
from savings for allotment a
further grant of Rs. 21000 is
necessary.

Approved by the
Secretary to Govt.
P. M. D. S.

Retained in the 70
Can be taken up
The order -
Can the works be
done. The increase of
Capital. (P. M. D. S.)

Ch. Engrs
Memo 282
D. 20.4.11

590

Office of the Controller of
P.W. Accounts

No 557 Madras 18 April 1874.

Copy of the following letter for-
warded to the Secretary to Government
Public Works Department for information..

J. W. J.

Off. Controller of P.W. Accounts..

No 103. Public Works Workshops
Chepauk 16 April 1874.

From

The General Superintendent
Public Works Workshops & Stores

To

The District Engineer
Presidency
Fort Saint George

Div,

With

With reference to G.O. dated 31st March 1874 No 902 & communicated with your endorsement No 201 of the 14th instant, I have the honor to state that the allotment therein made on account of increase to the Capital of the Presidency Workshop is not required, as the payments into the Treasury and adjustment by bills exceeds the liabilities of the Workshops by Rupees 38,024 which is more than sufficient to meet all charges on account of Interest &c and leave a balance towards reduction of Capital.

2. When writing to the Controller of Public Works Accounts on the 24th February last stating that Rupees 29,000 would be required towards increase of Capital, I was apprehensive of not being able, so late in the year, to furnish bills and realize so large a portion of the amounts due to the Workshop which however has been effected by increased exertion on the part of my office subordinates.

3. I may here mention that since the submission of my administration report for the past Official Year, approved invoices to the amount of Rupees 1806, have been received for adjustment in the Accounts of the Presidency Workshop for the month of March 1874.

I have &c &c

Signed H. V. Grainger
Genl. Supt. P.W. Stores

No 274.

Forwarded to the Controller of Public Works Accounts in continuation of this Office No 5470 dated 26th February 1874 and with reference to G.O. No 902 & dated 31st March 1874

17th April 1874.

Signed J. M. Goddard Lt Col. R.E.
District Engr. Presidency.

A

Pub. Works 1874 Depart.
No: 2362.

From
The Off^r Controller of
P.W. Accounts

To
The Secretary to Govt.
P.W. Dept.
Fort St George.

Transferred to the
Financial Dept. in conti-
nuation of the General
Superintendent's former
letter transferred to that
Department.

Walker Col. R.R.
Secy: to Govt.

No 557
Dated 18th
Recd 20th 3 April 74.
By 25th -

No 943.
Forwarding for informa-
tion copy of a letter from
the Supot. P.W. Stores
stating that the allotment
of Rupees 29,000 on acct.
of the increase to the Cap-
ital of the Presidency
Workshops is not
required -
With attn

24th April 1874.
Acted 29th April 1874 No 739.
Recorded - 1874
To appear from the further report
of the Superintendent Public
Works. Workshop + Stores the
further grant of Rs. 21,000 is
not necessary - 22574
To the Public Works Dept. Secy.
Dated 20 April 1874 2574/174/74

Govt. of {1874} Madras.

Financial

G.O. April 29 . 1874. No. 439.
~~329-331~~
335. 37 - Nos. ~~326-328~~.

Public Works Workshop - Papers
regarding the increase to
the Capital of the workshop
recorded. It appearing
from the further report
of the Genl. Supt. that
a further grant is not
necessary -