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TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

P. W. D. DEPARTMENT

G.O. No.	2438. IX	Press.
B.P. No.		Mis.
Dated	20. 9. 1882	197.

Not to be folded or roughly handled

20TH SEPTEMBER 1882, No. 2438 W., PUBLIC WORKS.

2438
1

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General.
Account.

No. 154.

READ—the following papers:—

From J. C. LARMINIE, Esq., Executive Engineer, in charge First Circle, to the Chief Engineer, Public Works Department, dated Dowlaishweram, 18th August 1882, No. 1193 G.D.:—

With reference to your memorandum No. 551 C. of the 4th March 1882 and its enclosures herewith returned, I have the honor to submit herewith two lists as suggested by the Examiner of Public Works Accounts.

2 Statements.
1 Division Officer's letter No. 401, dated 31st July 1882.

1 Examiner's letter No. 1192, dated 28th February 1882.

1 Letter No. 869 G.D., dated 14th February 1882, with enclosures.

2. The stock list is specially prepared to exhibit the loss on the articles sold at Dummagudem and Dowlaishweram (workshop compound) as per G.O., No. 914 W., dated the 4th April 1881, and also on those sold in September 1880 under G.O., No. 1614 W., dated 9th July 1880, as well as on the articles issued or to be issued at market rates. You will observe from this list that the total loss is Rs. 28,801, and that almost all the loss is on the Dummagudem stock which, when sold by auction, fetched only a very small sum, and that the rates of remaining stock largely exceeded the market rates at end of March last. You will also observe that the loss on the stock of head works sub-division is only Rs. 287.

3. Under the above circumstances I trust you will see fit to obtain the sanction of Government to the total loss being written off to "profit and loss."

4. The Eastern Division Officer's letter, No. 401 of 31st July 1882, on the subject is herewith forwarded.

No. 154-A.

Office Note from the Examiner of Public Works Accounts, dated Madras, 11th September 1882, No. 471.

The sum of Rs. 7,265-3-4, detailed in statement A (marked in blue pencil), has already been credited to Provincial Revenue.

2. Of the sum of Rs. 28,801-0-6, detailed in statement B, Rs. 19,824-4-6, being difference between book value and sale proceeds, has been debited to "profit and loss" in Executive Engineer's accounts for July 1882 on the authority contained in G.O., No. 914 W., dated 4th April 1881 (paragraph 8 of Committee's report), leaving Rs. 8,976-12-0 still to be adjusted. This last sum represents the loss resulting from the issue of stock to works at market rates instead of at book rates. The Superintending Engineer requests sanction to debit this also to "profit and loss," but G.O., No. 2848 W., dated 15th November 1881, rules this case and the amount in question must be charged to Works.

No. 155.

ORDER—dated 20th September 1882, No. 2438 W., Public Works.

The Government observe that of the sums referred to in the foregoing correspondence, the only item remaining to be adjusted is Rs. 8,976-12-0, representing the loss resulting from the issue of stock to works at market instead of book rates. This amount will now be written off to works, as suggested by the Examiner of Public Works Accounts.

(True Extract.)

Lieut.-Col., R.E.,
Ag. Under Secy. to Govt., P.W.D.

Seven
To the Superintending Engineer, First Circle, with ~~five~~ enclosures.
" Examiner, Public Works Accounts.

Exd. S. T. Austin.
Spare Copies

2438
2

GENERAL.
ACCOUNT.

Gobt. of [1882] Madras.
PUBLIC WORKS.

Dated September, 20th.

Recd.

Encl.

G.O., 20th Sept. 1882, No. 2438 W.

SEPTEMBER.
Nos. 154-155.

Stock.

The loss Rs. 8,976-12-0 resulting from the issue of — at Dummagudem and Dowlaishweram to works at market instead of book rates ordered to be written off to works.

No. 119345.

FROM

Executive
THE SUPERINTENDING ENGINEER in charge
FIRST CIRCLE.

TO,

THE CHIEF ENGINEER

P. W. Department.
FOR IRRIGATION.

Enclos.

Dowlaishweram, 18th August 1882
Despatched

SIR,

With reference to your Memo-
randum No 551 C. of the 4th March 1882
and its enclosures herewith returned.

I have the honor to submit herewith 2
lists as suggested by the Examiner of P. W. D.

The stock list is specially prepared
to exhibit the loss on the articles sold at
Dummagudem and Dowlaishweram
(Workshop compound) as per G.O. No 914 W.
dated the 4th April 1881 and also on those
sold in September 1880 under G.O. No 1614
W. of 9/7/80 as well as on the articles issued
or to be issued at market rates, you
will observe from this list that the
total loss is Rs 28,801, & that almost
all the loss is on the Dummagudem
stock which when sold by auction
fetched only a very small sum & that
the rates of remaining stock largely
exceeded

exceeded the market rates at end of March last. You will also observe that the loss on the stock of Head Works Sub-Division is only Rs 287.

3. Under the above circumstances I trust you will see fit to obtain the sanction of Government to the total loss being written off to Profit & Loss.

4. The Eastern Division Officer's letter No 401 of 31/7/82 on the subject is herewith forwarded.

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

J. L. Lawrence
Exc. Engr. in charge 1st Circle.

21/8/82
H

Stores Sold in auction
at Durgam - Sub-
mits 2 Lists of - as sugge-
sted by the Examiners
and requests to Aletine
Sanction of Government
to the total loss being
written off to Profit &
Loss -

A. Co. 2868 H. 15-11-81
 " " 1644 H. 9-7-80
 " " 914 H. 6-6-81
 memo: 716 C. 24-3-82.

[Exr. Wks. Form No. 111.]

GOVT.
OF MADRAS.

1882. 83

{ P. W.
{ DEPT.

EXAMINER, P. W. ACCOUNTS.

Madras, 11 September — 1892

OFFICE NOTE No. 471.

Ex. Recd
W. 12 9. 82

Enc. 1 (a file of paper)

The sum of Rs. 7,265-3-4

detailed in statement A (marked in blue pencil) has already been credited to Provincial Revenue.

KEEP WITH

Genl. No.

dated

18

in question must be charged to
works.

DC

c.

Al

No. 869 G.D.

FROM

THE SUPERINTENDING ENGINEER

FIRST CIRCLE.

TO,

THE CHIEF ENGINEER

Public Works Department
FOR IRRIGATION.

Enclos. 3

4 Lists

1 estimate

induplicate

Dowlaiswaram, 14th February 1887

SIR,

With reference to G.O. No. 914 W dated
the 11th April 1881, I have the honor to submit
herewith the lists showing the.

- 1 Stores sold in auctions at Dumagudem
- 2 Do brought & sold in auction at
Dowlaiswaram.
- 3 Do remaining at Dumagudem
- 4 Stores brought and kept at Dow-
laiswaram.

The amounts shown in these lists do
not agree with those shown at Page 3 of the
Committee's Report printed with the above G.O.
there having been some issues to works &
some modifications in the proposed sale
of

of articles before the date of sale & there having been no bids for some of the articles although the sales were extensively advertised.

3 The Committee's proposal was (vide last part of para 3 of their report embodied in the G.O. under reply) that the loss of sale of Machinery &c should be charged to works. With reference to this I beg to state that the works connected with the Upper Godavari project were abandoned several years ago & it is not now possible to specify any particular works to which the loss can be charged, nor it is possible now to ascertain for what specific works the articles were originally purchased.

There does not appear to me any other alternative than to recommend the loss on the heads named in the above quoted para, as well as the loss on small stores

Timber

Timber & Miscellaneous articles &c to be written off to 'Profit & Loss'. The amount of loss involved by the sale is as shown below.

	R ₂
Machinery	2837
Rolling stock	1094
Loridon Stores	7842
Small stores	4337
Timber	7438
Miscellaneous articles	79
Metals	7689
Tools	2889
Camp & Office furniture	15
Total loss	34190

4 I also forward for sanction an Estimate amounting to R₂ 839 for expenses connected with the auctions of these stores.

In this Estimate you will find an item of R₂ 677 which is an account of Steam charges incurred on Steamers

which had to be paid to Dumaguadam
in connection with the sale - had such
steamers not been paid the sale there
would have been in the hands of a very
few persons & the result of such sale
would certainly have been less by a
very large sum than that realized.

The instruments proposed to be sent
to Madras will be despatched to that
place shortly.

I have the honor to be

Sir

Your most Obedt servant

El. Lawrence

For Executive Engineer

in charge 1st Circle.

To No 914 W of 4-4-87

A. H. 1108723/1/12

To C. No 209. D.

For remarks.

21.2.82
Dr. W.

No. 1192 of 20 Feb 1/12
Encls. 5.

TO W. B.

IN THE PROPOSALS OF THE
STOCK COMMITTEE, THE FACT APPEARS
TO HAVE BEEN LOST SIGHT OF THAT
CHARGES TO WORK OR TO PROFIT AND
LOSS WOULD BE NECESSARY ONLY IN THE
CASE OF STOCK BEING SOLD AT A
SMALLER VALUE THAN THAT HELD AT
DEBIT OF STOCK IN THE BOOKS, AND
THAT IN THE CASE OF SALES OF TOOLS
AND PLANT AND STORES OTHER THAN
THOSE HELD IN STOCK THERE WOULD
BE NO CHARGES, BUT THE CREDITS OF
THE SALE PROCEEDS. IT WILL THERE-
FORE BE NECESSARY TO RE-CAST THE
LISTS AS FOLLOWS:-

1. THERE SHOULD BE A LIST
SHOWING ONLY THOSE ARTICLES HELD
WITH VALUES ON THE STOCK RETURNS
OF THE DIVISION, SHOWING THE VALUES

From
The Supg Engineer
1st Circle.

To
The Chief Engineer
P.W. Department

Date 14
Despatched 14 February 1887
Received

No. 1108723

Enclosures 56

Stores sold in auction at
Dumaguadam.

Submit lists showing the
together with some other papers

AT DEBIT OF STOCK, THE AMOUNT REALIZED,
AND THE AMOUNT TO BE CHARGED TO
PROFIT AND LOSS IN ORDER TO BELIEVE
THE STOCK ACCOUNTS.

2. THERE SHOULD BE ANOTHER LIST
OF ALL ARTICLES NOT BORNE WITH
VALUES ON THE BOOKS, AND THE SALE OF
WHICH AT LOW RATES DOES NOT INVOLVE
A CHARGE TO PROFIT AND LOSS- THIS
LIST SHOULD BE SUB-DIVIDED INTO:-

A. TOOLS AND PLANT AND STORES THE
ORIGINAL COST OF WHICH IS
KNOWN TO HAVE BEEN DEBITED TO
A CAPITAL ACCOUNT, AND THE SALE
PROCEEDS OF WHICH MUST NOT BE
CREDITED TO RECEIPTS ON CAPITAL
ACCOUNT.

B. SIMILARLY ARTICLES, THE ORIGINAL
COST OF WHICH WAS DEBITED TO
RESERVE, AND SALE PROCEEDS OF
WHICH SHOULD BE TAKEN AS REDUC-
TION OF OUTLAY BY CREDIT TO THE
FUND TOOLS AND PLANT.

C. AND ARTICLES, THE ORIGINAL DEBIT
OF WHICH CANNOT BE TRACED, OR
WHICH ARE KNOWN TO HAVE BEEN
CHARGED TO GENERAL TOOLS AND
PLANT, AND THE PROCEEDS OF WHICH
MUST NOT BE CREDITED TO PRO-
VINCIAL REVENUE.

3. THE ARTICLES REMAINING UNSOLD
AND NOT HERETOFORE BORNE ON ANY RE-
TURN SHOULD NOT BE BROUGHT ON THE
HALF YEARLY RETURNS OF THE DIVISION.

4. AS REGARDS THE CHARGES CONNECT-
ED WITH THE AUCTION SALE, I CONSIDER
THAT THE ESTIMATE MAY BE PASSED AS

FOLLOWS:-

AGAINST CONTINGENCIES:-

ADVERTISING CHARGES Rs. 100

AGAINST TOOLS AND PLANT:-

COLLECTION, CAR-
RIAGE ETC..... Rs. 735

TOTAL.. Rs. 835

29.
27/2

C. *Ans.*

21138

P.N. *Ans.*
5785 for

2438
9

No 2438

PUBLIC WORKS DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Under date the 20th Sept^r 1882
Read the following:—

From the ^{Drum}Superintending Engineer,
First Circle } H. S. No 1193 G. D. d/18th Aug^r 1882

Office note from the Examiner,
D. W. Accounts } . . . 1.71 d/11th Sept. 1882.

The Government observe that, of the sums referred to in the foregoing correspondence, the only item remaining to be adjusted is Rs 8,976-12-0, representing the loss resulting from the issue of Stock to works at market instead of book rates. This amount will now be written off to works, as suggested by the Examiner D. W. Accounts.

35
13

Desd
27/7
The Suply. Insp. First Circle
with enclosed
Examiner D. W. Accounts

15.9.82

2428
11

57751

Gobt of (1882) Madras.
PUBLIC WORKS.

Dated

2/12

Recd.

Encl.

G. O. 20 Sept. 1882, No. 2438M.

Nos. 155 to 156

Stock.

The loss #8976-12- "
resulting from the issue
of — at Durumadilam
to Saw Carriers and Works
at market instead of
at book rates ordered
to be written off to
Works.

20/9

20/9

Entd. in Receipt Book