Archives I - 10,006—16-8 77.

(1) Number of pages 20

(2) Date of repair 13. 3.87

(3) Initials of the Referencer [illegible]

TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

PUBLIC WORKS. DEPARTMENT

G.O. No. / B.P. No.	447 — ω	Press. / Mis.
Dated	18. 2. 1882	~~197~~ .

RDY

Not to be folded or roughly handled

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

18th February 1882, No. 447 W.

General.
Account.

Read the following paper:—

No. 72. From Major-General A. FRASER, R.E., Secretary to the Government of India, Public Works Department, (Account—General,) to the Secretary to the Government of Madras, Public Works Department, dated Fort William, 27th January 1882, No. 72 A.—G.

THE following points have been brought to the notice of the Government of India in the review by the Accountant-General, Public Works Department, on the balances of suspense accounts in Madras at the close of 1880-81, viz.:—

	Rs.
(1) that the balance of Stock on 31st March 1881 amounted to ...	7,73,014 and
(2) that value of materials at site of works on the same date was	76,207

2. With reference to the first point I am to express a hope that the recent orders regarding the reduction of stock will lead to a considerable diminution in the course of the current year in the large amount locked up in stock. In regard to the materials at site, I am to request that the Government of India may be favored with an early report on the following points:—

(*a.*) Whether the materials were verified during the year by actual count or weighment.

(*b.*) Whether the sum of Rs. 76,207 represents their fair market value.

(*c.*) Whether the materials are likely to be utilized on works at an early date, and, if not, whether it might not be desirable to transfer them from the accounts of Works to Stock.

No. 1138.

Note by the Examiner of Public Works Accounts.

WITH regard to the Stock Balance I append a statement marked A, showing by divisions the values standing on the books on the 31st December 1881 as compared with the balances reported on the 31st March 1881. You will observe from that statement that, excluding the Madras Harbour Works, which is special, and on which the balance has been reduced by Rs. 87,490, so far from there being any reduction there has been on the whole an increase of Rs. 44,948. The divisions responsible for this increase are:—

	Increase. Rs.
Godávari Eastern	3,021
Do. Western	456
Nellore	188
Sungam Project	8,571
Presidency	1,139
Presidency Stores	*81,794
	95,169

* Due probably to transfer of stores from the Workshops.

2. The following are the divisions in which there has been a sensible decrease of stock :—

	Decrease. Rs.
Kistna Eastern	8,091
Cuddapah	2,647
West Coast	5,335
Coimbatore	636
South Arcot	489
Chingleput	1,552
Trichinopoly	624
Tanjore	947
Consulting Architect	29,797
	50,118

3. The divisions in which there are the largest balances and in which it seems to me the stock should be brought within more reasonable limits are—

	Balance. Rs.
Godávari Eastern	78,447
Kistna do.	49,084
Presidency	10,174
Tanjore	12,198
Consulting Architect	12,185
Presidency Stores	4,74,442

4. The limit for Kistna Eastern has however been fixed by Government at Rs. 48,000, although the Stock Committee recommended it should be Rs. 20,000, and Colonel Mullins appears to think that the limit for Tanjore Division should be raised to Rs. 40,000 or 50,000 (*vide* G.O., No. 915 W., dated 4th April 1881).

As regards the value of materials at site of works, the annexed Statement B gives the divisions and names of works on which there were materials at site on the 31st March 1881 as compared with the balance of materials on 31st December 1881. On the points raised by the Government of India it would be best to obtain the required information from Superintending Engineers.

(Signed) D. C. GORDON,
Examiner, P.W. Accounts.

14th February 1882.

A.

STATEMENT showing the balances at debit of Stock on 31st March 1881 compared with the revised limits since sanctioned and actual balances on 31st December 1881.

Name of Division.	Balance on 31st March 1881.	Sanctioned Reserve Limit.	Balance on 31st December 1881.	——
	Rs.	Rs.	Rs.	
Ganjam	...	...	*38	* Accounts not yet received. This is the amount transferred from Vizagapatam.
Vizagapatam	120	500	5	
Godávari Eastern	75,426	30,000	78,447	Includes Manufacture, 24,012 and Land Kilns, &c., 2,534.
Do. Western	1,579	1,000	2,035	Includes Manufacture — 544.
Kistna Eastern	57,175	48,000	49,084	Includes Rs. 6,594 under Manufacture and Land and
Do. Western	13	...	13	Kilns.
Nellore	3,372	5,000	3,560	
Sungam Project	...	...	8,571	Includes Rs. 5,460 under Manufacture and Land and
Bellary	...	...	...	Kilns.
Cuddapah	6,824	...	4,177	
Kurnool	...	...	...	
West Coast	11,547	2,000	6,212	

Name of Division.	Balance on 31st March 1881.	Sanctioned. Reserve Limit.	Balance on 31st December 1881.	——
	Rs.	Rs.	Rs.	
Coimbatore	636	...	...	
Salem	...	...	...	
North Arcot	...	...	...	
South do.	489	...	...	
Chingleput	4,308	...	2,756	
Buckingham Canal ...	...	...	...	
Presidency	9,035	9,000	10,174	Includes Manufacture, 1,179.
Trichinopoly	1,648	...	1,024	
Tanjore	13,145	...	12,198	
Negapatam	3,330	3,000	3,304	
Madura	...	...	...	
Tinnevelly...	...	...	...	
Consulting Architect ...	41,982	10,000	12,185	Includes Manufacture, 7,337.
Madras Harbour	1,49,737	...	62,247	
Presidency Stores	3,92,648	...	4,74,442	
Total ...	7,73,014	1,08,500	7,30,472	
Total, excluding the Madras Harbour.	6,23,277	...	6,68,225	Increase 44,948.

B.

STATEMENT showing value of Materials at site of works on 31st March 1881.

Name of Division.	Value of Materials at site.	Names of Works.	Amounts on 31st March 1881.	Amounts on 31st December 1881.	Whether counted, likely to be used on works, and representing fair market value.
	Rs.		Rs. A. P.	Rs.	
Vizagapatam ..	6,965	Potinghy Ghât	2,960 7 9	4,000	
		Add the cost of materials at site on other works on each of which the cost of materials is 2,500 and under ..	4,004 8 3	461	
			6,965 0 0	4,461	
West Coast ..	4,655	Government House at Norwood ..	1,611 0 0	*1,055	* Up to Nov. 1881.
		Combined Post and Telegraph Office at Ootacamund	3,044 0 0	†9,841	† Up to Oct. 1881.
			4,655 0 0	10,896	
Salem ..	2,359	Marandahally Project	792 0 0	792	
		Constructing Sick Line Stables at Remount Depôt	1,347 0 0	65	
		Chinnappamputty Tank	220 0 0	220	
			2,359 0 0	1,077	
Presidency ..	10,657	Improvements to Gun Powder Factory.	10,657 0 0	3,850	Up to Oct. 1881.
Trichinopoly ..	3,541	Constructing six Police huts at Rajimgoody	470 0 0	470	
		Other minor works	3,071 0 0	..	
			3,541 0 0	470	
Tanjore ..	11,069	Constructing regulating works for the Codamurty and Tirumalrajen river ..	6,567 0 0	‡1,663	‡ Up to Oct. 1881.
		Repairing Tanjore Palace	4,502 0 0	§4,995	§ Up to June 1881.
			11,069 0 0	6,658	
Architect ..	36,961	Telegraph Office	34,205 0 0	52,015	
		Lying-in Hospital	2,715 0 0	*Nil.*	
		Erecting Medical School at Monegar Choultry	41 0 0	1,563	
			36,961 0 0	53,578	
Total ..	76,207		76,207 0 0	80,990	

(Signed) D. C. GORDON,
Examiner, P.W. Accounts.

No. 73. ORDER THEREON, 18th February 1882, No. 447 W.

THE letter from the Government of India above recorded and the Note thereon by the Examiner, Public Works Accounts, will be communicated to Superintending Engineers, who will submit the information called for as regards materials at site under the three heads (*a*), (*b*) and (*c*).

2. The orders contained in the Proceedings of Government of the 14th April 1881, No. 915 W., will be adhered to as regards the limit of reserve stock to be maintained. But the Superintending Engineers of the Second and Sixth Circles will report specially as to the limits fixed for the Kistna Eastern and Tanjore Divisions.

3. The large increase shown against the stock of the Presidency Stores Division is, it is understood, quite exceptional and due to the transfer of stock from the Workshops.

(True Extract.)

(Signed) R. H. SANKEY, Colonel, R.E.,
Secretary to Govt., P.W.D.

To Superintending Engineers.
To the General Superintendent, Public Works Stores.
" Chief Engineer for Irrigation.
" Examiner of Public Works Accounts.

Copy Act to Govt

Exd. S. T. Austin.
Spare Copies

GENERAL.
ACCOUNT.

Govt. of {1882} Madras.

PUBLIC WORKS.

To

SUPERINTENDING ENGINEERS,

&c., &c., &c.

Dated February, 18th.

Issued

Read. Encl.

G.O., 18th February 1882, No. 447 W.

FEBRUARY.

Nos. 72-73.

Suspense Accounts.—Remarks of the Government of India on the balances of — in Madras at the close of 1880-81; communicated to certain officers for submission of the required information.

All communications should be addressed to the Secretary.

No. 72-46

GOVERNMENT OF INDIA.

PUBLIC WORKS DEPARTMENT.

ACCOUNT.
General

To The Secretary to the
Government of Madras
Public works Department
Fort William 27th January 1882

Sir,

I The following points have been brought to the notice of the Government of India in the review by the Accountant General Public works Department on the balances of Suspense accounts in Madras at the close of 1880/81 viz:-

(I) That the balance of Stock on 31st March 1881 amounted to Rs _____ 7,73,014

and (II) That value of materials at site of works on the same date was Rs _____ 76,207

2 With reference to the first point I am to express a hope that the recent orders regarding the reduction of Stock will lead

G.O. No. 915 W. dated 4-4-87.

to a considerable diminution in the course of the current year in the large amount locked up in Stock. In regard to the materials at site I am to request that the Government of India may be favored with an early report on the following points -

(a) Whether the materials were verified during the year by actual count or weighment.

(b) Whether the sum of Rs 76,207 represents their fair market value.

(c) Whether the materials are likely to be utilized on works at an early date and if not whether it might not be desirable to transfer them from the accounts of works to Stock.

I have the honor to be,
Sir,
Your Most obed Servant
L. Allen Major Genl RE
Secretary to Govt of India

915 W. 4-4-87

R.D. 1035
No 132. Secl

GOVT. OF MADRAS. } 188 . { P. W. DEPT.

SECRETARY.

Chepauk, 6th February 1882

OFFICE NOTE.

To C

Please favor me with such observations as you may have to offer on the several points noticed in para 2 of the Govt of India's letter.

6/2/82

Regd 15/2/82

TO W. Lr. 1138 dt 14th Feby 1882

THE ... WITH REGARD TO STOCK BALANCE

I APPEND A STATEMENT MARKED A. SHEWING BY DIVISIONS THE VALUES STANDING ON THE BOOKS ON THE 31ST. DECEMBER 1881, AS COMPARED WITH THE BALANCES REPORTED

ON THE 31ST. MARCH 1881. YOU WILL OBSERVE FROM THAT STATEMENT THAT, EXCLUDING THE MADRAS HARBOR WORKS WHICH IS SPECIAL AND ON WHICH THE BALANCE HAS BEEN REDUCED BY RS. 87,490/ SO FAR FROM THERE BEING ANY REDUCTION, THERE HAS BEEN ON THE WHOLE AN INCREASE OF RS. 44,948.

THE DIVISIONS RESPONSIBLE FOR THIS INCREASE ARE:-

	INCREASE
GODAVARI EASTERN..	RS. 3,021
DO WESTERN..	RS. 456
NELLORE.....	RS. 188
SUNGUM PROJECT....	RS. 8,571
PRESIDENCY.....	RS. 1,739
PRESIDENCY STORES.	RS. 81,794
	98,169

2. THE FOLLOWING ARE THE DIVISIONS IN WHICH THERE HAS BEEN A SENSIBLE DECREASE OF STOCK:-

	DECREASE
KISTNA EASTERN....	RS. 8,091
CUDDAPAH.....	" 2,647
WEST COAST.....	" 5,335
COIMBATORE.....	" 636
SOUTH ARCOT.....	" 489
CHINGLEPUT.....	" 1,552
TRICHINOPOLY.....	" 624
TANJORE.....	" 947
CONSULTING ARCHITECT.....	" 29,797
	50,118.

3. THE DIVISIONS IN WHICH THERE ARE THE LARGEST BALANCES AND IN WHICH IT SEEMS TO ME THE STOCK SHOULD BE BROUGHT WITH MORE

REASONABLE

DUE PROBABLY TO TRANSFER OF STORES FROM THE WORKSHOPS.

Exceptional.

REASONABLE LIMITS ARE:-

	BALANCE
GODAVARI EASTERN.....	78,447
KISTNA DO.....	49,084
PRESIDENCY.....	10,174
TANJORE.....	12,198
CONSULTING ARCHITECT	12,185
PRESIDENCY STORES...	4,74,442

4. THE LIMIT FOR KISTNA EASTERN HAS HOWEVER BEEN FIXED BY GOVERNMENT AT RS. 48,000, ALTHOUGH THE STOCK COMMITTEE RECOMMENDED IT SHOULD BE RS. 30,000, AND COLONEL MULLINS APPEARS TO THINK THAT THE LIMIT FOR TANJORE DIVISION SHOULD BE RAISED TO RS. 40,000 OR 50,000 (VIDE G.O. NO. 918 W, DATED 4TH. APRIL 1881).

AS REGARDS THE VALUE OF MATERIALS AT SITE OF WORKS, THE ANNEXED STATEMENT B GIVES THE DIVISIONS AND NAMES OF WORKS ON WHICH THERE WERE MATERIALS AT SITE ON THE 31ST. MARCH 1881 AS COMPARED WITH THE BALANCE OF MATERIALS ON 31ST. DECEMBER 1881. ON THE POINTS RAISED BY THE GOVERNMENT OF INDIA IT WOULD BE BEST TO OBTAIN THE REQUIRED INFORMATION FROM SUPERINTENDING ENGINEERS.

C.

A

5

Statement showing the balances at debit of Stock on 31st March 1881 compared with the revised limits since sanctioned and actual balances on 31st Decr 1881.

Name of Division	Balance on 31st March 1881	Sanctioned reserve limit	Balance on 31st December 1881.	
Ganjam	"	"	38*	*Accounts not yet received This is the amount transferred from Vizagapatam
Vizagapatam	120	500	5	
Godavari Eastern	75,426	30,000	78,447	Includes manufacture 240.12 and Land Hiles ℔ 2534
Godavari Western	1,579	1,000	2035	Includes manufacture – 544
Kistna Eastern	57,175	48,000	49,084	Includes Rs4,594 under manufacture and Land and Hiles
Kistna Western	13	"	13	
Bellare	3,372	5000	3560	
Sangam Project	"	"	35,71	Includes Rs5460 under manufacture and Land and Hiles
Bellary	"	"	"	
Cuddapa	6,824	"	4177	
Kurnool	"	"	"	
West Coast	11,547	2,000	6,212	
Coimbatore	636	"	"	
Salem	"	"	"	
North Arcot	"	"	"	
South Arcot	459	"	"	
Chingleput	4,308	"	2,756	
Buckingham Canal	"	"	"	
Presidency	9,035	9,000	10,174	Includes manufacture 1,179
Tuticorin poly	1,648	"	1,024	
Tanjore	13,145	"	12,198	
Negapatam	3,330	3,000	3,304	
Madura	"	"	"	
Tinnevelly	"	"	"	
Consulting Architect	4,982	10,000	12,185	Includes manufacture 7,337
Madras Harbor	149,737	"	62,247	
Presidency Stores	39,268	"	474,442	
Total	7,73,014	1,03,500	7,30,472	
Total excluding Mds Harbor	623,277		668,225	Increase 44,948

D. C. Cowan

Examiner P.W. accounts 1882

Ann A

No 447 W. PUBLIC WORKS DEPARTMENT. 9/447

PROCEEDINGS OF THE MADRAS GOVERNMENT.

UNDER date the 18th February 1882

Read the following :—

From the Govt of Madras P. & A. No 72 P. W. D. dl 27th January 1882.

Note by the Exr PW Accts ... No 1138. dl 11th Feb. 1882

The letter from the Government of Madras above recorded and the Note thereon by the Examiner P. W. Accounts will be communicated to Superintending Engineers who will submit the information called for as regards materials at site under the three heads (a) (b) and (c)

2. The orders contained in the Proceedings of Government of the 14th April 1881 No 915 W will be adhered to as to regards the limit of

Reserve Stock to be maintained. But the Superintending Engineers of the 2nd and 6th Circles will report specially as to the limits fixed for the Pistnee Eastern and Tanjore Divisions

The large increase shown against the Stock of the Presidency Stores Dr, is it is understood, quite exceptional and due to the home for of Stock from the Workshops.

R.S.

15/2/82

Cir 16/2 R 18/2/82

The Hon'ble the

Comy Architect
Govt Secretary
P.W.D.

S. Engrs.
Genl Supdt P.W. Stores
Chief Engr for Irrn
Secretary Boards
Despd 8-3-82

698.

Govt. of {1882} Madras.

PUBLIC WORKS.

P/447

To

Dated 21/2/82

Issued

Recd. Encl.

G. O., 18th Feby 1882, No. 447W.

Nos.

Suspense Accounts.

Remarks of the Govt.
on the balances of ——
in Madras at the close
of 1880/81 carried down
& questions with for subm.
of the required information

Jo 20/2