Archives I —10,006—16-8-77.

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(3) Initials of the Referencer Lm

TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

Public works DEPARTMENT

G.O. No. 796 W Press.
B.P. No. Mis.

Dated 24-3-1882 197.

2.8

Not to be folded or roughly handled

796
1

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

24th March 1882, No. 796 W.

General.
Account.

Read the following papers :—

No. 190. From the General Superintendent, Public Works Workshops, dated 26th January 1882, No. 2708 W.

No. 191. Office Note to Examiner of Public Works Accounts, dated 30th January 1882, No. 90 D.

No. 192. Office Note from the Examiner of Public Works Accounts, dated 1st February 1882, No. 1077.

No. 193. Memorandum to General Superintendent, Public Works Workshops, dated 4th February 1882, No. 296 C.

No. 194. From the General Superintendent, Public Works Workshops, dated 7th February 1882, No. 2807.

No. 195. Office Note to Examiner of Public Works Accounts, dated 10th February 1882, No. 150 D.

No. 196. Office Note from Examiner of Public Works Accounts, dated 11th February 1882, No. 1132.

No. 197. Memorandum to Financial Department, dated 17th February 1882, No. 429 C.

No. 198. Memorandum from Financial Department, dated 15th March 1882, No. 328 (Routine).

No. 199. Office Note to Examiner of Public Works Accounts, dated 18th March 1882, 342 D.

No. 200. Office Note from Examiner of Public Works Accounts, dated 20th March 1882, No. 1278.

No. 201. G.O. from Financial Department, dated 23rd March 1882, No. 347 Mis.

No. 202. ORDER THEREON, 24th March 1882, No. 796 W.

THE additional assignment of one lakh made by the Financial Department in their Proceedings of the 23rd March 1882, No. 347 M., will be added to the Provincial Reserve from which the appropriations shown below are now made:—

	Rs.
To "Tools and Plant" to cover the net loss in the working of the Presidency Workshops in 1881-82—*vide* Superintendent's letter No. 2807 W., dated 7th February 1882	18,000
To "Tools and Plant" to cover the debit raised in the Public Works Stores Accounts by the transfer of Workshop Stores under G.O., No. 914 W., dated 4th April 1881	90,000

2. These adjustments will be carried out in the accounts of the current official year.

(True Extract.)

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

To the General Superintendent, Public Works Stores and Workshops.
" Examiner, Public Works Accounts.

Exd. S. T. Austin.
Spare Copies

796/2

GENERAL
ACCOUNT.

Govt. of [1882] Madras.

PUBLIC WORKS.

To

THE GENERAL SUPERINTENDENT,
PUBLIC WORKS STORES,
&c., &c., &c.

Dated March, 24th.

Issued

Recd. *Encl.*

G.O., 24th March 1882, No. 796 W.

MARCH.

Nos. 190—202.

Presidency Stores and Workshops.—Orders appropriating funds for the adjustment of certain charges in connection with the —.

PRESIDENCY PUBLIC WORKS WORKSHOPS.
Madras. 26th January 1882.
Despts 27th Feb

No. 2708 W.

796/3

From
THE GENERAL SUPERINTENDENT,
PUBLIC WORKS WORKSHOPS,

To
THE *Deputy Chief Engineer, D.P.W.*
Chepauk.

SIR,

Enclosures.

With reference to para 27 of the Store Committee's report, embodied in G. O. No. 4910 dated 11th April 1881. I have the honor to report that Stores valued at Rupees 11274 - - 7 in the books of the Workshops, were sold by public auction for Rupees 2056 - 1 - 7. I beg to request Sanction for writing off the difference — Rupees 9217 - 15 - 2 to the debit of Government.

I have the honor to be
Sir
Your Most Obedient Servant
Lieut Buddelan *Lieut RE*
Govt Supt P.W. Workshops

No 916 W a/ 4-4-82

C.E. 1010 d/ 31st Jan 82

To C

No 902.

For remarks.

30.1.82

D.W.

To W. C.E. 1077 d/ 1st Feb 1882

THE LOSS BY SALE MAY BE DEBITED TO PROFIT AND LOSS IN THE ACCOUNTS OF THE WORKSHOPS. THIS WILL RESULT IN A DEBIT TO TOOLS AND PLANT IN THE ANNUAL ACCOUNTS OF THE WORKSHOPS, AND A GRANT TO MEET THIS DEBIT TOGETHER WITH ANY FURTHER LOSSES WHICH THE SUPERINTENDENT MAY ANTICIPATE IN THE WORKING ETC. OF THE WORKSHOPS DURING THE CURRENT YEAR, SHOULD BE PROVIDED UNDER 'TOOLS AND PLANT.'

C.

31 JAN 82 ENGR

Presidency P. W. Workshops.

From

THE GENERAL SUPERINTENDENT,
P. W. WORKSHOPS,
MADRAS,

To

THE Dy. Chief Engineer
D.P.W.
Chepauk

No. 2708 W

Dated 26
Despd. 24 January 1882.
Received

ENCLOSURES.

No 296 C a/ 4-2-82

Subject.

Requests sanction for writing off the difference of Rs. 8817-15-2, to debit of Govt. from stores valued at Rs. 11,274-11-9 in the books of this office, which were sold by public Auction for Rs. 2456-13-7

To

No 296 C a/ 4-2-82

796/4

P. W. D

Memo

Letter from the Gl Supdt P.W. workshops, No 2708 W a/ 26 January 82

Office note from the Examiner of P.W. accounts No 1077 a/ 1 Feby 82.

Copy of the above forwarded to the Gl Supdt P.W. workshops with reference to his letter No 2708 a/ 26 January 82, and with a request that he will report the total sum to be provided under Tools and Plant in 1881-82 on account of losses on workshop operations.

(By order)
Sgd R.J.
ag. Dy. C.E.

(97 R.P.)

To
The Gl Supdt
Despd
4/2/82
P.W. workshops.

PRESIDENCY PUBLIC WORKS WORKSHOPS,
Madras, 7 Feb, 1882.

796/5

No. 2807 W.

From

THE GENERAL SUPERINTENDENT,
PUBLIC WORKS WORKSHOPS,

To

THE Deputy Chief Engineer
P. W.
Chepauk.

SIR,

Enclosures.

With reference to your Memo No 296C dated 4th instant, I have the honor to state that I anticipate a net loss of about 10,000 Rupees in the working of the Shops for 1881-82.

As there will be a decrease to Capital to the extent of Rupees 100000, there is no necessity for any provision under Lands and plant.

I have the honor to be
Sir
Your Most Obedt Servant
W. Broadbent
Genl Supdt P. W. Workshops

№ 296 C of 4-2-82
G.O № 314 W of 4-4-82.

R Rs 1060 8/12/82

To C. № 1502.

For remarks, with reference to his O.M. No 1077 of 1st Feby 1882.

10-2-82

Rc 1132 of 11 February 82

TO W.

THE DECREASE TO CAPITAL WILL BE CREDITED TO REVENUE AND WILL NOT IN ANY WAY AFFECT THE ITEM OF LOSS, WHICH WILL FORM A DEBIT TO TOOLS AND PLANT. FUNDS WILL HAVE THEREFORE TO BE PROVIDED FOR THE TOTAL AMOUNT OF LOSS ANTICIPATED BY THE GENERAL SUPERINTENDENT.

Cir 14.2.82

Presidency P. W. Workshops.

P. W. C № 852

From

THE GENERAL SUPERINTENDENT,

P. W. WORKSHOPS,

MADRAS,

To

THE

No. 2807 W

Dated 7th Feby 1882.

Despd.

Recd. 8th

ENCLOSURES.

Subject.

P. W. DEPARTMENT.

796/6

READ the following:—

Letter from the General Supte. P.W. Workshops No 2705 dated 26th January 1882.

Letter from do — dy 7th Feby/82, № 2807 W.

FOR ORDERS.

It will be seen from the General Superintendent's letter № 2807 W — dy 7th February that there will be a Decrease of Capital in the Presidency Workshop Accounts of Rs 19000. This means a credit to "Revenue" of that amount — and increase to Capitals have to be provided for by specific allotment of funds from the P. W. Budget grant — while

Report? Yes. that the saving of 1 Lakh by that disposal of P.W. Workshop charged to

while per contra decrease
do not afford corres-
ponding relief to the
grants of the P.W. Dept.
In the present case,
however, it is recommended
that an exception be
made, and that the
anticipated decrease
of one lakh be ad-
ded to the P.W. Budget
grant of 88.82 by
special assignment
from the Financial
Department - The money
will not be employed
except to meet charges
due to the Workshops
themselves - e.g. the
Rs 18,000* on account
of loss on working
ale - The heaviest
charge to be met
this year is one of
about Rs 90,000 due
to

* vide Supdt's letter No 2807/D
of 7th February 1882

to transfer of Stores
from the Workshops
to the Store departm
The whole assignment of one
lakh would thus be
absorbed by workshop
charges alone. 7/96
7

A. B. Lawley Colo.
Secretary to Govt
P.W. Department.

R.S.

~~Mr Secretary Northcote~~

578.

No 429. C of 17 July/82

Referred to the Financial Dept for consideration whether the sums of £1,400 may not be averaged to the Public Works Dept in 1881-82. for adjustment of charges due to the Workshops.

R. M. Sankey
Col R.E.
Secretary to Govt S.G.D.

To The Financial Dept with note by the Hon. Mr Secretary.

Cir 14. 7. 82.

8

Financial 1881. Sept.

Public Works Department.

(PW Workshops)

R.D. 20 FEB 82

Refer on C No 518 of 1882
Genl

Referred (in original to be returned) to the Accountant General for opinion.

A Davidson
Chief Secretary

Fort St. George
21st February 1882

No. 429-C
Dated 17-2-82
Despatched
Received 20 Feb 82

518.

Subject.

Referring letters from the Genl Supt. P.W. workshops for consideration whether the sum of one lakh may not be assigned to the P.W. Deptt in 1881-82 for adjustment of charges due to the workshops.

With endorsement

Acct. Department.

796/9

No. 914

Fort Saint George,
Accountant-Genl. Office
6th March 1882.

From

A. F. Clogstoun Esqr.,
Offg Accountant-General
to the Government of Madras.

To

The Chief Secretary to Government,
Financial Department,
Fort Saint George.

Sir,

1. With reference to your endorsement No. 518, dated the 24th February 1882, on the accompanying papers from the Public Works Department, relative to the adjustment of certain Charges connected with the Public Works Workshops, I have the honor to state that as I understand it, the proposal is to allow of a debit in the Public Works Accounts of Rs. 18,000 on account of depreciation in the value of certain Articles sold, in consideration of a credit per contra of about one lakh, being the value of surplus stock of the Workshops transferred to the Public Works Stores under para 27 of the Proceedings of Government in the Public Works Department, No. 914 dated the 4th April 1881.

2. It appears to me that the credit

credit to Revenue on account of the sale by the Public Works Workshop of certain Stores to the Public Works Stores is exactly counterbalanced by the corresponding debit to expenditure on account of the purchase by the Public Works Stores. There is no objection to Government making an additional grant of Rupees 18,000 to the Public Works Workshop, but there is nothing to distinguish the grant from any similar grant. There is no corresponding credit to Revenue to meet it.—

3. The credit to Revenue of the sum of one lakh or whatever the exact amount may be, which the Workshop realises by the sale of its stores to the Public Works stores justifies, I consider, a corresponding debit to expenditure. The transaction amounts to nothing more than a formal entry of one and the same amount on both sides of the Account. The Examiner of Public Works Accounts should be instructed to explain

the

the nature of the transaction in his Annual appropriation Return.

I have the honour to be,
Sir,
Your obedient Servant,

[illegible]
Offg Accountt General

Financial (1882) Department.

(P.W. Workshops)

From

The Accountant-General,

Madras,

To

The Chief Secretary
to Government
Fin. Dept.

No. 914

Dated 6th March 1882.

Received 7th

No. 677

Subject.

Submits his opinion regarding the adjt. of certain charges connected with the P.W. workshops referred to in Govt. endorsement No. 518 dy. the 24 Feby 82.

Financial Department

796
12

Letter from the General Superintendent P.W. Workshops dated 4th February 1882 No. 280 of the Secretary to Government P.W. Department by endorsement dated 17th February 1882 No. 296 to ditto ditto Accountant General dated 6th March 1882 No. 914

No. 328 (Revenue)

Retransferred to the Public Works Department with the Accountant General's report. There is no objection on the part of the Financial Department to the book transaction.

(By order)

C.D. Buchan

Under Secretary

Fort St. George
15th March 1882

To the Public Works Department with Nos. 677 & 578

Nº 1278-
20th March 1882
Encl

TO

BY.W

I THINK THERE WILL BE NO DIFFICULTY ABOUT THE DEBIT OF THE LOSS OF RS.18,000,TO TOOLS AND PLANT, SINCE OUR DEBITS TO THIS HEAD UNDER PROVINCIAL TO THE END OF JANUARY 1882 RESULT IN A MINUS SUM OF RS. 28,000,THAT IS TO SAY,PROVINCIAL HAS MADE A PROFIT OF THIS SUM BY CHARGING OTHER FUNDS 2½ PER CENT ON ACCOUNT OF TOOLS AND PLANT.

AS REGARDS THE VALUE OF STORES TO BE TAKEN OVER FROM THE WORKSHOPS, I DO NOT SEE WHY A FORMAL ASSIGNMENT SHOULD NOT BE MADE TO THE P.W.DEPARTMENT FOR THE PURPOSE,SINCE GOVT.WILL RECOVER FROM THE WORKSHOPS AS REVENUE, WHATEVER SUM IS PAID TO THE WORKSHOPS BY THE P.W.DEPARTMENT FOR THE PURCHASE OF THE STORES.

C.

20/3

P. W. C. Nº 1793

R.S.

Recd: 18th March
R. No 1194 Dy 20.3.82
Encl: as per
Nº 342 D of 18/3/82.

To C

For remarks whether the arrangement suggested by the Accountant General will suffice to meet the debit to the P.W. Budget grant by the transfer of Stores to the P.W. Store Division and by the loss of Rs 18,000 in the Workshop Accounts.

An early reply is requested.

18.3.82.
S.W.

Financial Department

796/14

PROCEEDINGS of the MADRAS GOVERNMENT.

READ the following ~~letter~~

Endorsement from the Public Works Dept: Dy 17th February 82, Nº 429 C.

Letter from the Accountant General Dy 6th March 82, Nº 914.

Endorsement to Public Works Dept. Dy 15th March 82, Nº 328 (Routine).

Do from Do, Dy 21st March 82, Nº 672.C. retransferring above papers regarding adjustment of certain charges connected with P.W. Workshops and requesting to place Rs 1,00,000 at their disposal for the purpose.

Order thereon Dy 23rd March 82, Nº 347 thus

The Accountant General will place × the sum of Rs 1,00,000 at the disposal of the Public Works Dept. in the current official year.

(True Extract)

A. Dawson
Chief Secretary

× From Provincial

To The Public Works Dept with papers.

4-4-81 & 914 W
4-2-82. 296 C
4-2- 377 C
4-3- 672 C

S.W. Cho. 1814

Govt. of {188} Madras.

Financial

Dated 23 } Jan. 1882, No. 347
Read. 24 }

Nos.

796 W

C.R.W
Immediate
Acted on
23/2/82

796/16 Secl Revn

No. 796 W.

PUBLIC WORKS DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

UNDER date the 24th March 1882

Read the following:—

Letter from Genl. Superintendent of Cuddapah	No. 2908 W	26th Jany 1882.
Office note to Exam. Branch	900	30th Jany 1882.
do do from do	1177	1st Feby 1882.
Memo to Genl. Supto to Cuddapah	296 C	4th "
Letter from do do	2507	9th "
Office note to Exam. Branch	1500	10th "
do do from do	1132	11th "
Memo to Financial Depto	429 C	17th "
do do from do	328 (Routine)	15th March
Office note to Exam. Branch	3422	18th "
do do from do	1270	20th "
From Financial Depto	347 Mis	23rd "

The additional assignment of one lakh made by the Financial Department in their Pro—

Proceedings of the 23rd
March 1882 No 347 mark
be added to the
Provincial Reserve
from which the ap-
propriations shewn
below are now made.

2a/"Tools and Plant"
to Cover the net loss
in the working of the
Presidency workshops
in 1881-82 vide Supdtg tel-
-ter No 2809 wdg 2nd Feb/82 - Rs 15,000

3a "Tools and Plant"
to Cover the debit raised
in the Dy Stores Accounts
by the transfer of work-
-shop stores under G.O.
914 W dg 4th April 82 Rs 90,000

2. These adjustments
will be carried out
in the Accounts of the
Current Official Year.

Attt

23/3/82

Genl Supdtg Dy Stores Workshops
Cyanr Dy Accounts
Despd 24-3-82

1912
1793

Govt. of {1882} Madras.

PUBLIC WORKS.

To

Dated

Issued

Recd. Encl.

G. O., 24 Mar 1882, No. 796

Nos. 190 to 202

Provide-y plans and
estimates &c for
proposed-y funds for
the adjustment-y custom
charges in connection with
the —