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TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

P-W

DEPARTMENT

G.O. No.	3327-W	Press.
B.P. No.		Mis.
Dated	22-11-1883	-198-

Don

Not to be folded or roughly handled.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General.
Account.

READ—the following papers :—

From Captain F. T. ROMILLY, R.E., Executive Engineer, Coimbatore Division, to the Deputy Assistant Quartermaster-General, Western District, dated Coimbatore, 12th September 1883, No. 1126.

In reply to your letter, No. B-607, of 28th August 1883, I have the honor to forward copy of Superintending Engineer's No. 603-C.I., of the 5th instant, and to request you will be good enough to disburse a sum of Rs. 415-5-4 to the contractor for constructing a compound wall around the magazine of the Native Infantry barracks at Cannanore, after obtaining the measurement bill from the sub-division officer, Cannanore.

2. This outlay will not appear in the Public Works Accounts, but will only be debited to the grant at your disposal as suggested by the Superintending Engineer.

3. If you do not agree to the above proposal, I have the honor to request you will be pleased to address the Quartermaster-General to transfer the sum of Rs. 400, alluded to in your letter under reply, to the department through the proper channel.

4. Instructions will be sent to the sub-divisional officer to furnish you with the bill on receipt of your reply to this letter.

From J. P. DAVIDSON, Esq., Executive Engineer, Coimbatore Division, to the Deputy Assistant Quartermaster-General, Western District, dated Coimbatore, 15th October 1883, No. 1344.

With reference to your No. 1784, dated 8th instant, I have the honor to inform you that the suggestion contained in paragraphs 2 and 3 of the Quartermaster-General's letter, No. 6955, dated 6th idem, is opposed to paragraph 1892 of the Public Works Code, which runs as follows :—

"Executive Engineers should not accept cash tendered by the civil or other departments for the execution of works, nor any other sums and additions to their credits at the treasury."

I have therefore the honor to request you will be so good as to arrange for the transfer of Rs. 400 to this department through the proper channel as suggested by the Superintending Engineer, Fourth Circle, in paragraph 2 of his No. 603-C.I., dated 5th September 1883, communicated with this office letter, No. 1126, dated 12th idem.

From Brigadier-General R. C. STEWART, Quartermaster-General, to the Chief Engineer, Public Works Department, dated Fort St. George, 14th November 1883, No. 8617.

The Executive Engineer of the Coimbatore division having addressed the officer No. 1126, dated 12th September 1883, commanding western district in the terms of the letter as per margin (copy enclosed), that officer applied that steps might be taken to transfer the sum of Rs. 400 from his minor work grant* to the Executive Engineer, Coimbatore division.

* G.O., No. 2027 W., Public Works, dated 25th July 1883.

2. As this minor work grant was considered to be provided for the special purpose of meeting expenditure on such works as these, the officer commanding western district was informed that the sanction of His Excellency the Commander-in-Chief did not appear to be requisite to his making an allotment of Rs. 400 from the grant at his disposal to meet the expenditure on the work in question which had been carried out by the Executive Engineer in anticipation of an allotment of funds from the Superintending Engineer.

3. In reply he states that the Executive Engineer, Coimbatore division,* considers this method of adjusting the matter to be inadmissible under the Public Works Code.

* *Vide* his letter, No. 1344, of 15th October, copy enclosed.

4. I am therefore directed to submit the matter for disposal under your orders remarking that His Excellency the Commander-in-Chief is unable to understand why there should be any difficulty in it, seeing that paragraphs 1318—1322 and paragraph 1325 (Clause IV) of the Public Works Code seem so distinctly to apply; for, though the work was done in anticipation of allotment, the adjustment of its cost having to be made on subsequent allotment by a general officer seems no more inadmissible than if that allotment had to be made by a Superintending Engineer.

Office note from the Examiner of Public Works Accounts, dated 20th November 1883, No. 880.

On sanctioning an estimate for a work, outlay on which is to be charged to the minor works grants at the disposal of general officers in charge of divisions, the general officer should communicate his sanction to the Superintending Engineer, who will enter the amount in his appropriation return (Form No. M. 106) to be submitted to this office and to the Executive Engineer. This will constitute a formal appropriation from the general officer's grant, and that grant will be reduced correspondingly by the amount thus appropriated.

2. Information to this effect has already been communicated, through the Superintending Engineer, Fourth Circle, to the Executive Engineer, Coimbatore division, who has also been informed that paragraph 1892 of the Public Works Code has reference to receipt of money from other departments, and not to an appropriation of funds.

ORDER—dated 22nd November 1883, No. 3327 W., Public Works.

The above correspondence will be communicated to Superintending Engineers for information and guidance. The procedure indicated by the Examiner, Public Works Accounts, will be followed in all future cases of appropriation of funds from grants placed at the disposal of the military authorities.

(True Extract.)

Major, R.E.,
Under Secy. to Govt., P.W.D.

To Superintending Engineers.
To the Consulting Architect to Government.
" Examiner, Public Works Accounts.
" Military Department.

Exd. A. F. Goodall.
Spare Copies

3327
2

GENERAL
ACCOUNT.

Govt. of (1883) Madras.

PUBLIC WORKS.

Dated November, 22nd.

Recd.

Encl.

G.O., 22nd Nov. 1883, No. 3327 W.

NOVEMBER.

Funds

Procedure to be followed in cases of appropriation of — from grants placed at the disposal of the military authorities.

Executive Engineer's Office

Combinatore 12th September 1883

No. 1126

From

The Executive Engineer

Combinatore Division

To

The Deputy Asst. District General

Western District

Sir,

In reply to your letter of 25th August 1883, I have the honor to forward copy of Superintending Engineer's No. 603 of the 5th Instant, and to request you will be good enough to disburse a sum of Rs 415-5-4 to the Contractor for constructing a compound wall around the magazine of the A. S. Barracks at Paimanore after obtaining the measurement bill from the Sub Divisional Officer Coimbatore.

2. This outlay will not appear in the P. W. Accounts, but will only be debited to the grant at your disposal as suggested by the Superintending Engineer.

3. If you do not agree to the above proposal, I have the honor to request you will be pleased to address the Quarter Master General to transfer the sum of 400 alluded to in your letter under reply to the Department, thro' the proper channel.

4. Instructions will be sent to the Sub Divisional Officer to furnish you with the Bill on receipt of your reply to this letter.

(True Copy)

J. W. Leod Major

Offg. Deputy District General

I have your

(Signed) F. J. Rosilly Capt. R.E.

Executive Engineer

Executive Engineer's Office
Comptroller 15th October 1883

N^o. 1344.

From The Executive Engineer
Comptroller Division

To The Deputy Assistant Inspector General
Western District

Sir,

With reference to your N^o. 1785 dated 8th Instant, I have the honor to inform you that the suggestion contained in paras 2 and 3 of the Quarter Master General's Letter N^o. 6955 dated 6th Idem are opposed to para 1892 of the Public Works Code which runs as follows:-

"Executive Engineer should not accept cash
"tendered by the Civil or other Departments for the execution
"of works nor any other sums and additions to their
"credits at the Treasury."

I have therefore the honor to request you will be so good as to arrange for the transfer of Rs 400 to this Department thro' the proper channel as suggested by the Superintending Engineer 4th Circle in para 2 of his N^o. 603 dated 5th September 1883 communicated with this Office letter N^o. 1125 dated 12th Idem.

I have &c

(Signed) R. Davidson
Executive Engineer.

(True Copy)

J. Swalea atty
Offg Deputy Inspector General

Fort Saint George

14th November 1883.

No. 8017

From

THE QUARTERMASTER-GENERAL,

To

THE Chief Engineer
Department Public Works.

SIR,

N^o 1126 dated 2^d
September 1883

R. Q. No 2027 W.
(P.W.D.) dated 25th
July 1883.

The Executive Engineer of the Coimbatore Division having addressed the Officer Commanding Western District in the terms of the letter as per margin* (copy enclosed) that Officer applied that steps might be taken to transfer the sum of Rs 400 from his minor work grant to the Executive Engineer Coimbatore Division.

2. As this minor work grant was considered to be provided for the special purpose of meeting expenditure on such works as those, the Officer Commanding Western District was informed that the sanction of His Excellency the Commander in Chief did not appear to be requisite to his making an allotment of Rs 400 from the grant at his disposal to meet the expenditure on the work in question which had been carried out by the Executive Engineer in anticipation of an allotment of funds from the Superintending Engineer.

3.

In reply he states that the Executive Engineer Coimbatore Division* considers this method of adjusting

* Vide his letter
H. 1344 of 15th Oct.
Copy enclosed

signifying this matter to be inadmissible under the Public Works Code.

4. I am therefore directed to submit the matter for disposal under your orders remarking that this Excellency the Commander in Chief is able to understand why there should be any difficulty in it, seeing that paras 1518-1522 and para 1535 (Clause IV) of the Public Works Code seem so distinctly to apply for though the work was done in anticipation of allotment, the adjustment of its cost having to be made on subsequent allotment by a General Officer seems no more inadmissible than if that allotment had to be made by a Superintending Engineer.

Yours faithfully,
J. S. No. 100
Offg. Deputy Commr. General.

Check as K
16th Nov/83
No 2428 D
R. No 814 of 17.11.83
Encs 2

To C
For remarks.

CJ
D. W.
15/11
No 880 of 20th Nov/83
Encs 2.

To W.
On sanctioning an Estimate for a work, outlay on which is to be charged to the Minor Works Grants at the disposal of General Officers in charge of Divisions, the General Officer should communicate his sanction to the Superintending Engineer, who will enter the amount in his Appropriation Return (Form No. M.106) to be submitted to this Office and to the Executive Engineer. This will constitute a formal appropriation from the General Officer's Grant, and that grant will be reduced correspondingly by the amount thus appropriated.

2. Information to this effect

1883 10282
S.W.C. No 10/115

From
The Quarter Master General

Dated 14th November 1883
Recd 15th 20

A. 8017
Enclosure 2.

Forwarded for disposal
certain correspondence connected with
an application from the Executive Engineer
Quintanar Division for the use of the
grant sanctioned for Minor Works for
the current financial year, for constructing
a compound wall round the residence
of the Station Infantry Quarter Master
General.

To

has already been communicated
through the Superintending Engi-
neer 4th Circle to the Executive
Engineer Comptroller Division, who
has also been informed that para
1893 of the P.W. Code has refer-
ence to receipt of money from
other Departments, and not to an
appropriation of funds.

ocg

N^o 3327 W.

PUBLIC WORKS DEPARTMENT.

327

PROCEEDINGS OF THE MADRAS GOVERNMENT.

UNDER date the 26th Nov^r 1883

Read the following

Letter from the Executive Engineer
Comptroller Division to the Deputy
Assistant Quarter General, Western Dist^{ct} (N^o 1126 of Sept^r 1883)

do do (N^o 1366 of Oct^r 15th 1883)

Letter from the Quartermaster General (N^o 8017 of Nov^r 11th 1883)

Office Note thereon by the Ex^r P.W. Secy (N^o 880 of Nov^r 20th 1883)

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The above correspondence
will be communicated to
Supty Engineers for information
and guidance. The
procedure indicated by
the Examiner P.W. Accounts
will be followed in all
future cases of appropriation

of funds from grants
placed at the disposal of
the Mephtary authorities.

CS
21/11

A No 2027 h 25-7-13

2c.
2464c. 11-12-82

Ann

Money

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22/11

Suply. Engineers

Consulting Architect to Govt

Examiner S.W. Works

Mephtary Dept

3327
d.

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10182

Govt. of Madras.

PUBLIC WORKS.

Date

By

For

G. O. 12th Nov 1883, No. 3327 D

Funds

Procedure to be followed
in cases of appropriation
of — from grants
placed at the disposal
of the Military
Authorities.

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123/11

Sub-Commissioner