(1) பக்கங்களின் எண்ணிக்கை 12

(2) புதுக்கித் திருப்பிய நாள் 1/90

(3) ஆதாரங்குறிப்பவர் சுருக்கொப்பம்

(அ)

தமிழ்நாடு ஆவணக் காப்பகம்.

தமிழ்நாடு அரசு

P. W. D துறை

அரசாணை எண். / மு. கோப்புத் தாள் எண். 2632	அச்சகம் / பல்வகை

நாள் : 21. 20—9—1885 198 .

மடிக்கவோ கண்டபடி கையாளவோ கூடாது

6. Sheets

ஆவண. கா-1—18,006—15-6-87.

2632

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General.
Account.

READ—the following papers :—

From D. C. GORDON, Esq., Examiner, Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 25th February 1886, No. 125 W.

With reference to paragraph 5 of my office note No. 675, dated 25th November 1885, I have the honor to submit, for the approval of Government, a set of forms and instructions in view to giving effect to the requirements of the Government of India (*vide* letter No. 277 A.G., of 30th October 1885, printed with G.O., No. 2950 W., dated 9th December 1885).

2. The General Superintendent, Presidency Workshops, has tested the forms in their general character, and though I have somewhat modified them since they were so tested, the alterations will not cause any practical difficulties in their compilation. The annual administrative accounts of the shops will be prepared as heretofore, the introduction of the forms now proposed affecting only monthly procedure and accounts.

3. Provision has been made for charges on account of—

Additions and repairs to block,
Sanctioned permanent establishment,
Purchase and repairs of machinery and plant,

being debited to the Provincial budget grant under—

Original Works.
Repairs.
Establishment.
Tools and plant.

4. Charges, outturn, and balance on works done in the shops will be recorded in a special suspense account, termed the "Workshop manufacture suspense." In this account will be included "raw materials in hand," *i.e.*, for current use, the object being to obviate the inconvenience which the General Superintendent represents would be caused by obtaining all articles required for immediate use from the Stores division. The value of materials charged under this head is not to exceed Rs. 5,000 at any time.

5. A subsidiary account, termed "sales," is proposed, chargeable to the budget grant, for the purpose of recording deposits, which are compulsory prior to commencement of work in certain cases and for adjustments in advance of completion of work (see Code paragraphs 2283 A to 2283 E).

6. With reference to Code paragraph 2283 D, it is proposed that "jobs of a trifling character" may be considered to be works estimated to cost Rs. 2,500 and under for which monthly adjustment in anticipation of completion will not be considered necessary.

7. Work done for the Public Works Department will be billed for at the cost as brought into the workshop manufacture suspense account, that is, at the actual cost of labor and materials *plus* a percentage of the general and contingent charges of manufacture distributed at the discretion of the General Superintendent to the works in hand.

8. For works undertaken for other departments, for municipalities, and miscellaneous orders, an additional charge is necessary to cover general liabilities; this, it is proposed, should, for the present, be 25 per cent. above the charge to the Public Works Department, arrived at as follows for—

1.	Interest on capital	5 per cent.
2.	Depreciation	2 "
3.	Establishment	10 "
4.	Tools and plant	1 "
5.	Additional percentage for profit	7 "
	Total	25 "

It will be for the General Superintendent to propose, for consideration of Government, any modification in this percentage which a year's practical working may show to be requisite.

9. The proceeds of the percentages above proposed under items 3 and 4 will be taken directly in reduction of the charges to the budget grant for establishment and tools and plant, respectively; those under items 1, 2 and 5 will be credited to Provincial revenue.

10. Losses, if any, will be debited to Tools and Plant under a separate sub-head, "Loss," but in view to prevent undue exaggeration of credits to Revenue for profits, and charges to grant for loss, it is proposed to show at the end of each month only the net result, net credit for profit or net debit for loss.

11. A matter for consideration of Government is to what extent work should be done on estimates furnished by the shops and approved by customers. Ordinarily the amount of the estimate is that which is recoverable, and the shops take the risk of working within or beyond. I would suggest that, for purely departmental work, an estimate furnished to an Executive Engineer should be treated only as indicating the probable liability he will have to meet, but that the eventual charge be made as proposed in paragraph 7. To other departments, and for miscellaneous orders, the estimate amount must, I presume, be binding, unless otherwise stipulated by the General Superintendent when undertaking the work.

12. Under the new procedure now proposed, grants in regular course must be assigned for the charges mentioned in paragraph 3. For establishment and tools and plant the assignments would be subject to such reduction as might be anticipated under the working proposed in paragraph 9.

13. If Government approves these proposals, the procedure might be introduced in the workshops at the Presidency and at Dowlaishweram from 1st April 1886, details being settled direct with this office by the officers in charge.

From Colonel H. L. PRENDERGAST, R.E., Superintending Engineer, V Circle, to the Chief Engineer, Public Works Department, dated Chepâk, 22nd March 1886, No. 5219.

I have the honor to return your endorsement No. 856 C., dated the 3rd instant, and to state that I consider the accounts may be modified generally as proposed by the Examiner.

2. With reference to paragraph 8 of the Examiner's letter, the General Superintendent of the Public Works Workshops considers that the additional charge of 25 per cent. for other departments, municipalities, &c., will tend to drive away work, and he wishes to have no such additional charges made. I am of opinion, however, that the Government Workshops are intended not to attract work generally, but to allow of its being done where the general market fails, or in consequence of its superiority. I recommend, therefore, that the 25 per cent. additional charge be established.

3. As to the Examiner's paragraph 11, the General Superintendent desires that his estimate should be binding, both for work done for Executive Engineers as well as for miscellaneous orders. The workshops would then be in the position of a contractor

who engages to carry out a work for a lump sum. This arrangement is a favorable one for the Public Works Department, and altogether I am of opinion that it may be tried; for, in the event of alterations being made in an indent on the workshops, a revised estimate would also be made so as to adjust the probable cost.

4. The Examiner proposes, in note 2 on form 7, that no work is to be undertaken for municipalities, &c., before the whole estimated cost has been paid. There would then be no debts outstanding; but Mr. O'Connell thinks credit should be given to municipalities, firms and persons of position; and proposes that the enforcing of payment in advance should be left to the discretion of the General Superintendent. Cases will happen at the presidency town where emergent work has to be done without estimate and without regard to cost; in these cases prepayment of a definite sum cannot be made. But as contributions from Local Fund Boards are credited to the Government before work is carried out by the Public Works Department, the same system will probably be followed with advantage when orders are sent from the districts to the workshops.

From H. O'CONNELL, Esq., General Superintendent, Public Works Workshops, to the Superintending Engineer, V Circle, dated Madras, 5th March 1886, No. 1867 W.

I have the honor to request that you will be good enough to obtain the sanction of Government for the grant of Rs. 1,50,000 for the operations of the Public Works Workshops for the year 1886-87.

2. As the workshop is now open to all departments of Government and the general public, I have increased the amount applied for last year by Rs. 50,000.

Endorsement on the above.

No. 5050.

Recommended to the Chief Engineer, Public Works Department, for sanction.

(Signed) H. L. PRENDERGAST, Colonel, R.E.,
Superintending Engineer, V Circle.

11th March 1886.

Office note from the Examiner, Public Works Accounts, dated Madras, 17th March 1886, No. 942.

Your office note No. 1065 C., dated the 16th March 1886.

According to the proposals made in my letter No. 125 W., dated the 25th February 1886, the system hitherto adopted of sanctioning an annual lump sum estimate for the workshops will have to be discontinued, and, like an ordinary division, the workshops will have to be provided with budget grants from Provincial funds according to the requirements of the Executive Engineers under the following items of expenditure:—

1. Original Works, Civil Buildings—Additions to block.
2. Repairs, Civil Buildings—Repairs to block.
3. Establishment—Sanctioned permanent establishment.
4. Tools and Plant—Purchase and repairs of machinery and plant.

Order—dated 30th March 1886, No. 858 W., Public Works.

The introduction in the Presidency Public Works Workshops, from 1st April 1886, of the modified system of accounts proposed by the Examiner, Public Works Accounts, is sanctioned.

2. The grants required for the year 1886-87 under the heads mentioned in paragraph 3 of the Examiner's letter should be reported without delay.

3. The proposal to make an additional charge of 25 per cent. for works undertaken for other departments and for local bodies, &c., is approved. The Superintending Engineer will report, after the end of 1886-87, whether the charge may be reduced.

4. The arrangements suggested in paragraph 3 of the Superintending Engineer's letter, with respect to estimates for work, may be tried as suggested. The recovery of payment for work will be guided by the rules in paragraphs 2283, A to E, of the Public Works Code. In emergent cases work may be commenced in anticipation of payment at the discretion of the General Superintendent, but such cases should be rare.

5. The requisite orders for introducing the modified system of account in the Dowlaishweram Workshops will issue in the Irrigation Branch.

(True Extract.)

(Signed) J. SHAW-STEWART, Colonel, R.E.,
Secretary to Govt., P.W.D.

To the Chief Engineer for Irrigation.
" Superintending Engineer, V Circle.
" " " I "
" Examiner, Public Works Accounts.

Exd. J. Henricus.
Spare Copies

2632

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GENERAL.
ACCOUNT.

Govt. of {1886} Madras.

PUBLIC WORKS.

Dated March, 30th.

Recd. *Encl.*

G.O., 30th Mar. 1886, No. 858 W.

MARCH.

Presidency Public Works Workshops

The introduction in the —, from 1st April 1886, of the modified system of accounts proposed by the Examiner, Public Works Accounts, sanctioned with remarks.

2632

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Encl 27

188 .

P. W. DEPARTMENT.

Current No. 8323.

From The Examiner P.W. Acts.

ENCLOS.—2 x

x 1 in triplicate Indent.

No. 1277.

Dated 2ch September 1889.

Received 5th September 1889.

SUBJECT.

Griffiths Bath Enamel Paints—

Enclosing an Indent from S.S. V C— for — use in the P.W. Workshops, and requesting to be informed whether it is the intention of Govt to provide the necessary funds, to enable him to furnish the Certificate prescribed in the P.W. Code.

DISPOSAL.

No. 39826 Dated 7th Septr 1889

C Please grant the required Certificate in anticipation of allotment which will be made on receipt of information from you as to the amount, in Indian Currency which will have to be provided to meet the expenditure in England on account of this Indent.

Id. to L.C.B.
5
7/9 Dd.

No. 183
9 SEP 1889
ENCLOSURES 2
P.W. ACCOUNTS.

Indent for Griffiths Bath Enamel Paints for use in P.W. Workshops.
Required from England.

Vide G.O. No. — of — sanctioning estimate

EEP-WITH Genl. No.

ted 188 .

00 - 9-10-88.

(C. No. 211)

[C. No. 8.]

GOVT. OF MADRAS. } 1889. 2632 { P. W. DEPT.

EXAMINER, P. W. ACCOUNTS.

Madras, 4th September 1889.

OFFICE NOTE No. 1277.

To W.

To enable me to furnish the certificate prescribed in Madras P.W.D. Code, Appendix G page 99, paragraph 16, in respect of the accompanying and marginally noted indent received from the Superintending Engineer fifth Circle with his No. 3578 of 30th August 1889, please inform me whether it is the intention of the Government to provide the necessary funds, and if so in what year, and how much in each year.

5

4/8

C.

Dd 4/9
Dd 4/9
Enc 2

No. 3982 C d/ 7th Septr 1889

To C

Please grant the required certificate in anticipation of allotment which will be made on receipt of information from you as to the amount, in Indian currency which will have to be provided to meet the expenditure in England on account of this indent

No. 2632 W d/ 21-IX-89

6.9.89

DW

No. 1333 d/ 16th Septr 1889

To W.

The equivalent in Indian currency of £.16-5-0 at the current rate of exchange, viz 1 s. 4½ d. is Rs. 236-5-10.

17.9.89

C.

16/9

B/

W

No. 2632 W d/ 21 Sept 1889

B/

PUBLIC WORKS DEPARTMENT.

2632

PROCEEDINGS OF THE MADRAS GOVERNMENT.

READ the following

Office Note from the Examiner P. W. Accounts No 1277 dated 4th September 1889.

Office Note from the Examiner P. W. Accounts. No 1333 dated 16 September 1889.

An allotment of Rs 236, is made to the Public Works Workshop Division under "Stock", from the Provincial reserve with the Government, to meet the cost of stores indented for by the Supty Engineer V Circle in his letter No 3578, dated 30th August 1889.

14.9.89

6

19.9.89

The Supty Engineer V Circle.

Examiner P. W. Accounts.

23/9

Cr

Maj

No. 2632 W. of 21st Sept. 1889

(6)

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