

- (1) பக்கங்களின் எண்ணிக்கை 14
 (2) புதுக்கித் திருப்பிய நாள் 3/89
 (3) ஆதாரங்குறிப்பவர் சுருக்கொப்பம் 6/89

தமிழ்நாடு ஆவணக் காப்பகம்.

தமிழ்நாடு அரசு

P. W. துறை

அரசாணை எண்.	560 W	அச்சகம்
மு. கோப்புத் தாள் எண்.		பலவகை
நாள் :	20. 2. 1890	~~198~~

மடிக்கவோ கண்டபடி கையாளவோ கூடாது

100)

Statement of fluctuations in Suspense balances shewing the net anticipated decrease during the year 1889-90. 50%

Particulars	Stock purchases and sale	Stock	Workshops main- facture Suspense	Miscellaneous Advances	London Services	London Stores	Total
1	2	3	4	5	6	7	8
Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
1 Balance on 31 st December 1889	-3277	397332	39527	42521	913	6330	474396
2 Probable debits in January February and March 1890	4100	168977	74000	5565	23000	5000	200647
Total	823	566311	104527	48086	23913	11330	755043
3 Probable credits in January February and March 1890	3662	178594	120673	35651	24000	11205	374085
4 Probable balance on 31 st March 1890	-2839	387417	-16146	12438	-87	175	380958
5 Add anticipated fluctuations to end of year	1220	1951	-27576	-27641	91	-4815	-101490
6 Actual balance on 1 st April 1889	-4659	335466	11450	42079	-178	48290	482448

Madras }
15th February 1890

h/Thur

Major L.E.
Examiner of P. W. Accounts, Madras.

CH
15/2

L 10/2

GOVT. }
OF MADRAS }

1890

P. W.
DEPT.

EXAMINER, P. W. ACCOUNTS.

Madras, 15 February 1890.

OFFICE NOTE No. 793.

To

W.

With reference to para 2 of G.O No. 3082 W. dated 1st November 1889, I beg to forward herewith a statement showing the probable fluctuations in suspense accounts for the year 1889-90, resulting in an estimated net decrease of Rs. 1,01,500 in round numbers.

2. The statement does not take account of the probable transactions affecting the suspense accounts of the Periyar No. I Division during January, February and March 1890, as the information called for from that division has not been received up to date.

C.

(Signature)
D/S
(Enclure)

KEEP WITH

Genl. No.

dated

189 .

No. 3082-3W/1-11-87
- 2812W - 8-10-89
- 4360C - 30-9-89
- 2473-4-5W - 6-9-89
- 4581C - 19-11-88
- 312W - 30-1-90
- 827C - 13-2-90
- 375W - 4-2-90

Recd. 17-2-90
Enc. 1.

No. 560-10-11-89 - 1890

H. W. 18-2-90

P.W.C. No. 4677

No. 328. Executive Engineer's office,
Camp, Udumalpet, 27th January 90.

From,
J. W. Martin, Esq.,
Executive Engineer,
Coimbatore Division,

To,
The Superintending Engineer,
Fourth Circle,
Coimbatore.

Sir,
In continuation of my letter
No. 4995, dated 21st December 1889,
submitting an estimate amounting
to Rs 4918-67, being the value of the
iron railings, gates &c, supplied to
the Central Jail, Salem, I have the
honor to request you will be good
enough to obtain the sanction of
Government for an allotment of
the above sum under Provincial
Original Works, Civil Buildings, to
meet the outlay.

2. An advice of transfer debit
has

has been received from the Executive
Engineer, Trichinopoly Division, for the
adjustment of Rs 4918-6-7.

I have recd,
(sd) J. W. Martin,
Executive Engineer.

No. 33
E. W.

Copy submitted to the Chief
Engineer Public Works Department with
reference to this office letter No. 1 E. W. of
6th Current.

File with Cus.
781 which is in
B.

Mr. Russell Major C.E.,
Supp. Engineer, IV Circle.

Camp Connor }
29th Jan'y/1890 }

560/4

From
The Supg. Engr.
4th Circle

Dated 29th } January/90
Deskd 30th }

P. E. W.

Central Jail at Salem
Forwarding copy of
letter from the Execu-
tive Engineer, Coimba-
tor, requesting to
obtain the sanction of
Government for an al-
lotment of Rs. 4918-6-7
being value of iron rail-
ing's gates &c. supplied
to the —

H. m. 18-2-90 R 20-2-90

Note

for the Honorable member
with reference to his remarks
on the margin of the
accompanying G. O. No.
5604 of 20 February 1890.

In consequence of
the delay that occurs
in manufacturing and
procuring various materials
required for works,
it is usual in the P.
W. Department to keep
up a reserve supply of
stores, and as their
value cannot be
debited at once to any
work, since it is not
known on what work
they may be used, the
cost of stores manufactured
or purchased is in the
first instance debited
to the head "Suspense"
in the accounts of the
Department, and the
expenditure is met from
the P. W. grant. When
the stores are utilized
on

on works, the suspense account is credited and the work concerned is finally debited with their value.

When large works are in progress in a Division, the stock of stores is also large, but as the works approach completion Executive Engineers refrain from keeping ^{accruing} more stores in reserve, and utilize them on works. The cost of the stores transferred to works is debited to the works concerned which results in a credit balance under "Suspense".

A large stock of stores is also kept in the Public Works Stores to meet the demands of various Divisions and an allotment of Rs 40,000 is annually provided in the budget to meet the cost of stores obtained by the P.W. Stores

I suppose comes to this that ^{outlay against grants for} of the ~~present~~ works in the current year a portion will be found by transfer of stores paid for from grants of previous years, and thus a corresponding portion of the grants made for the current year will be set free. If that is so I understand the process.

W
27 Feb

To W
The process is correctly understood by the Hon.

If approved, the note will now be filed -

Ch
28.2.90
Jes. P. 18.2.90

P.W. Stores Division.
When these stores are transferred to other Divisions, and debited to the works on which they are used, there is a credit balance under "Suspense".

The balance of "Stock" in the P. W. Department on 31st April 1889 was Rs 4,82,448 and as the probable balance on 31st March 1890 is estimated at Rs 3,80,958 there will be a net decrease of Rs 1,01,490 or Rs 1,01,500 in round numbers which has been added to the reserve and distributed to Works with reference to para 1026 of the P. W. Code.

The large decrease under Stock in the current year is due to the abandonment of manufacturing operations in some of

of the Divisions, and
to the approaching
completion of some
of the Delta works.

Wm
26.2.90
Rued
26.2.90

Note on Disburse
Balances

No. 560 W/20.2-90
- 3082-3W. 1-11-89
- 2812 W. 8-10-89
- 4360 C. 30-7-89
- 4473-4-5W. 6-5-89
- 4581 C. 19-11-88
- 312 W. 30-1-90
- 827 C. 13-2-90

Cu

Wm
26.2.90

Atm 18-2-90

No. 560 W/20.2-90

PUBLIC WORKS DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following

From the Superintending Engineer IV Circle: No 33 Ed,
dated 29 January 1890.
From the Examiner of P.W. Accounts: No 793, dated
15 February 1890.

I don't understand this, but
I suppose it is all right. Will
the J. Secy please explain it?
Order may issue meanwhile

11/11

19 Feb.

To the Examiner
of P.W. Accounts reports
that the transactions
of the current year under
"Suspense" will result
in a net decrease of
Rs 10,500, that sum
is added to the Provincial
reserve with the Govt.

2. The following
appropriations are
made from the Provincial

* Rs 20,000 have since been surrendered from this grant	Reserve	
1. Improvements to the Vayithi-Sadulur road		50,000.
2. Constructing a bridge across the Sadilam river, South Arcot District.		23,550.
3. Civil Buildings, Repairs, Sanprovision		1,500.
4. Central jail at Salem.		4,918.

20.

Supty Engrs IV, V and VI Circles.
Examiner of P.W. Accounts.

Wm

Cu

20 to Rs 79,968

Wm

17.1.90

Rued
17.2.90

10.060 W. of 90° - 70°
1890

see 21/2

18-2-90 R 20-2-90