

Public Works . (1897) Department.

G.O., No. 706

DATED 8 January

[Despatch Abstract.]

Tools and Plant: Authorizing the Engineer
with remarks to admit the outlay of Rs. 3734
incurred during 1895-96 in excess over appro-
priation under — in Kistna Western D.

=

PROCEEDINGS OF THE MADRAS GOVERNMENT.

From the Suptg: Engineer II Circle, No. 1194 K.W. d/ 10th August 1897
Office note thereon by the Examiner P.W. Acts No. 2454 d/ 19th August 1897
Do from the Examiner P.W. Acts No. 2761 d/ 17th Sept. 1897
From the Suptg: Engineer II Circle No. 1821 K.W. d/ 5th October 1897
Do No. 2505 d/ 5th December 1897
In the circumstances

You are not mistaken I understood this right.
If, as I believe, "Privatization" is an
Imperialist device, the transfer of the
debt, would not, as the Ex: Sec: insinuates,
be "merely nominal". It would permanently
diminish the Prob. because.

7.44
27.8.96

Note for His Excellency
The Executive Engineer.
Statement is not accurate.
The payment is an actual one,
though not in cash.

His note does not throw much light
 28/8/94
 I hope he gives up a full & clear
 explanation. 2.9.94 1.9.96

The S. C. II Circle }
with 2 encl.: }
" Exar. P. U. Accts. with ^{Resignation} }
5 encl.: }

2. The attention of the Safety
Engineer, II Circle, is drawn to
the remarks in the Examiner's
office ^{note (1st)} above recorded.

[P. W. 40.
2,000-6-6-28]

Note for His Excellency
the Governor.

His Excellency's note dated
9th September 1896.

As there was not sufficient information available in this office to reply to His Excellency's note, the papers necessary to elucidate the matter were called for and these have now been received.

2. In the Krishna Western Division one portion of the same kind of articles was charged to "Irrigation" and the other portion to Provincial as shown below:—

- (a) Scientific and mathematical instruments (Partly Irrigation and partly Provincial)
- (b) Office furniture (— 00 —)
- (c) Tools and Plant used on works, such as pick axes, crow bars, snamrothes &c (— 00 —).

It was thus difficult to distinguish the "Provincial" from "Irrigation" tools and there was a good deal of trouble and confusion in accounting for them. The Executive
Engineers

+ Flayed A.

Engineer therefore suggested that items (a) and (b) entirely used for office purposes might be classed as "Provincial" and item (c) as "Irrigation".

3. Para 147 IV, Chapter IV, Volume II of the P.W. Code lays down that in the case of Irrigation works for which Capital and Revenue accounts are kept, the actual cost of tools and plant supplied should be charged to the projects instead of the percentage rate. The cost of items (a) and (b) which are not intended for use on Irrigation works ^{but purchased entirely for office purposes} cannot therefore be debited to "Irrigation" and is a legitimate charge to "Provincial".

4. The tools referred to in item (c) are used indiscriminately on "Irrigation" and "Provincial" works and they are usually classed as general tools and plant and charged to "Provincial", other funds being made to contribute to Provincial $1\frac{1}{2}$ per cent on the outlay on works for the use made of general tools and plant. These tools cannot therefore be rightly charged to "Irrigation". It however
the

the Krishna Western Division is a first class Delta Irrigation Division where very few works pertaining to Provincial are carried out, the Executive Engineer recommended that the cost of the tools be charged to Irrigation.

5. The Examiner having reported that the recommendations of the Executive Engineer were unobjectionable, one estimate of Rs 6,647 for scientific and mathematical instruments and office furniture transferred from Irrigation to Provincial was sanctioned in G.O. No. 1101 W dated 27th March 1896 and another of Rs 1,530 for tools transferred from Provincial to Irrigation was sanctioned in G.O. No. 351 D dated 21st April 1896. The actual charge to Provincial amounted to Rs 5,920 only against the estimate of Rs 6,647.

6. The total expenditure in the Division under Tools and Plant inclusive of the adjustment of the cost of tools transferred to Provincial

* Flayed C.

* Flayed D.

Provincial, viz. No 5920 was No 8238 against a grant of No 4304 and an outlay of No 3934 was thus incurred in excess of allotment. As the official year 1895-96 expired before application could be made for an additional grant to cover the excess outlay, the Executive Engineer requests the sanction of Government to enable the Examiner to pass the excess. The draft order in the file flagged B gives this sanction.

The draft order is now ~~and~~ sanctioned.

A.H.
21.12.96

17/12/96
W

W.P. to issue
20/12/96
W

CM

Note explaining system of account.

12850
14.9.96

P.W. Department.
C.R. 8491 and 9045.

Note for His Excellency the Governor.

His Excellency's note dated 1st Sept. 1896.

The Secretary regrets that he did not anticipate His Excellency's wish for a full explanation in regard to this transaction.

The following information is now submitted:—

In G.O. 1101 W dated 27th March 1896, the Government sanctioned the transfer from "Irrigation" to "45 Provincial" of certain tools and plant, the value of which was then estimated at Rs 6,647. The actual charge is now found to be Rs 5920. This transaction involves an actual payment of the amount by "Provincial" in exchange for value received from "Irrigation". Had there been no Provincial funds under Tools and Plant at the disposal of the Executive Engineer to meet this charge, the Government would have been called upon to make an allotment of the amount in full. There were however

It must be understood why this sanction was asked for. (Why should these tools not be charged to Imperial Irrigation, as suggested in the Examiner's Note of the 16th Nov. 1895.)

A.H.
9.9.96

* There were not the tools that were to be charged to Imperial. With a different set - viz para 2 of Memo 3607 C d/22-11-95. Complete correspondence called for. N.H.

Ans 9/9

May H.E. 18/12 R20/12

however, other funds at the Executive Engineer's disposal, and the transaction has resulted in an excess of Rs 3,934 only, which the Government is now asked to admit. The official year ¹⁸⁹⁵⁻⁹⁶ having closed before cognisance could be taken by the Executive Engineer of the sanction conveyed in G.O. No 1101 W dated 27 March 1896, no specific allotment of funds could be made in that year. The sum of Rs 3,934 thus appears as an excess in the accounts, and the Examiner accordingly requires the special sanction of Government to pass it. This sanction, it is proposed to give in the draft order in the file.

"Irrigation" is not necessarily an "Imperial" Head, as supposed by His Excellency. Minor Works and Navigation under "Irrigation" have been Provincialised, leaving some other Irrigation heads still under Imperial; but tools and plant bought for "Irrigation" works for which capital and revenue accounts are kept are charged specially to those works under the head "43" Prov.

Provincial," which is an Irri- head, and is quite distinct from "45 Provincial" which includes works other than Irrigation. In this case it is not quite clear from the papers in the file whether the tools and plant appertained to Imperial Irrigation or to Provincial Irrigation, but having been transferred to general tools and plant under "45 Provincial," they have to be paid for.

R.S.

5/8/96

Public Works (1896) Department.

CURRENT No. 11092

Order

From

Major W. L. C. Baddeley R.E.
Subg. Engineer
H. C. C.

No. 2505 KW

Dated 5 December 1896

Received

Enclosures

Spare copies

SUBJECT.

Tools Changeable for
Smyth in K.W.D. Forward
in original for reference
the Station at of —.

B

BACK PAPERS.

FURTHER PAPERS.

Superintending Engineer's Office,

Оззунда

II CIRCLE,

Dated 5 Dec 1896.

No. 2505 NW.

From,

Major W. L. C. Paddley Esquire, R.E.

Superintending Engineer.

II Circle.

To,

The Chief Engineer

W. W. Department
Mass.

Euclō-1 Estimati

Sir

In reply to your Memo
No. 4255 C dt 19th Novem^r 1896 I have
the honour to forward herewith in
original, for reference, the estimate
amounting to Rs 1530 for tools chargeable
to "Irrigation" in the District Western D.

I have the honor to

Si

Yours most ob^d Serv^t

Her Boddley Major

Supp Aug 1. 11 Cured

Public Works (1896) Department.

CURRENT No. 8994

Order

From

Chaps W.L.C.B. Addeley R.E.
Supg. Engineer
2nd Level
Berzward

No. 1821 KW

Dated 5 October 1896

Received 7.10.96

Enclosures 1

Spare copies

SUBJECT.

Tools chargeable to
Provincial. Forward
letter from K.W.D. Officer
Submitting an estimate
for —.

B

o.L.S. 484

From,

The Superintending Engineer,

II Circle.

To,

The

Dated

Received

18

Enclosures.

NO.

SUBJECT.

BACK PAPERS.

FURTHER PAPERS

Letter from W. C. Lewis Esquire,
Executive Engineer, Krishna Westemid.
to the Supg Engineer, 2nd Circle, dated
28th Sept: '96, No. 277 P.

In returning your N^o 1650
H. W. d^y 19th Sept. 96 I have the honour
to forward herewith the estimate
received with your N^o 2796 H. S.
d^y 31.3.96 amounting to Rs 664 7
on account of tools chargeable
to "Provincial" (not Irrigation as
stated in Chief Engineer's Memo)
as therein called for.

No. 1821 KW
5. 10. 96

En: 1 Est:

Forwarded to the
Chief Engineer, P.W. Department
with reference to his N^o 1285 &
dy 14th Sept. '96.

West Bading

Supg: & Major R. E.
Engineers, T. C. Line

(68)
Public Works (1896) Department.

L.O. No 203

CURRENT No. 8392

Order

From

The Examiner
P. W. Accounts
Madras

No. 2761 P/O

Dated 17 September 1896

Received 18.9.96

Enclosures 5

Spare copies -

SUBJECT.

Adjustment of Expenditure on account of Tools and Plant in the Kistna Works. On. Re turning for reference certain papers on the subject of —

Await reply from the L.B. II Cmb
to No. 1285 dated 14 Sept 1896
21/9/96
W

BACK PAPERS.

FURTHER PAPERS.

Ск. 7.551

no. 2767 27/10/17-9-56

Lo

0

Herewith the 5 en-
closures, please return
when no longer required.

102

6

17/19. En 5-

11092

Ch. 7551

W

12850

145.50

AE's ltr d/9-9-96

AE is mixing up two different sets of tools. but to explain the matter to his satisfaction it will be necessary to recd the correspondence which was before this office when Memo No. 3607 C of 22 Nov 95 was written. Also to Main for reference the estimate ordered to be prepared in para 2 of that Memo.

Drafts submitted accordingly.

CS

10 Sep 96

No. 12860 D.

Government of Madras.
16 SEP 1896

PUBLIC WORKS DEPARTMENT.

Ootacamund, 14 September 1896.

OFFICE NOTE.

From W

To

Please return for reference the five enclosures to E.W.'s Memo No. 3607 C dated 22nd November 1895 on the subject of the adjustment of expenditure on account of tools and plant in the Madras Western Division.

10/9/96

W

Public Works (1896) Department.

CURRENT No. 7551

Order

From

The Examiner
P. W. Accounts
Madras

No. 2454 J.A.

Dated 19 August 1896.

Received 20. 8. 96

Enclosures

Spare copies

SUBJECT.

Excess over appropriation under 45 Provincial Tools & Plant in Madras Western Div. Offering remand regarding — to end of March 1896.

B

0-2.5.347.

BACK PAPERS.

FURTHER PAPERS.

Letter from the Pres. Engineers, Western Dist., to the Supg. Engineers, 2nd Dist.,
d/ 27th July 1896 No. 1575

In passing on the accompanying
D. I. Statement on my 2nd supplement
accounts for March 1896, I have the
honour to bring to your notice that the
final excess, viz Rs 5086 (not 3574, which
includes per Centage charges for Tools
and Plant debited to other heads as
shown in the D. I. Statement) was added
to a debit of Rs 5920 having been made
on account of the re-classification of
tools from Irrigation to Provincial as
sanctioned in G.O. No 1101 W & 27.3.96
and as the excess is merely nominal
involving no bona fide cash payment
I request that you will be good enough
to obtain the formal sanction of Govt.
to pass the same.

№ 1194 км
10.8.96

Forwarded to the Chief Engineer, P. W. Department, through the Examiner, P. W. Accounts, for favour of Sanction of Government being obtained to the excess over appropriation of Tools and plant under 45. Procl. Civil works for the year 1895-96.

From

The Supg Engineer
Quilich

to

The Chief Engineer
P.W. Dept.
Madras

Through the Examiner, P.W.D.

No. 1194 K.W.
10.8.96

Excess expenditure
of Rs. 5086 - in K.W.D. -
under 45. P.W.D. C. works.
for 1895-96 Requesting
to obtain sanction of Govt.
to this - for reasons given
in the 4th Engrs. letter.

To E.W.

Forwarded with the following
remarks

(1) The total outlay under 45 Provin-
cial Tools and Plant in the Kistna -
Western Division during 1895-96 is Rs.
9749-II-3; of this amount Rs. 1512 has
been debited to other funds on account
of percentage charges, leaving a balance
of Rs. 8237-II-3 chargeable to 45 Pro-
vincial, and this amount is also shown
by the Executive Engineer in the Sche-
dule of Expenditure 45 Provincial for
March 1896, 2nd, supplemental accounts.

(2) The appropriation for 1895-96
under 45 Provincial is Rs. 4304, the ex-
cess over appropriation therefore re-
quiring sanction is Rs. 3934 and not
Rs. 5086 as stated by the Executive En-
gineer.

(3) The above excess, Rs. 3934, has been
reported in the Provincial objection-
able item statement of the 2nd Circle
for March 1896 supplemental, vide item
3, on which orders are awaited.

Being disposed of separately

C.

2nd
19/8.