

Public Works (1898) Department.

955  
G.O., No. 792 W

DATED 23 March 98

26/3/98

[Despatch Abstract.]

Cost of Light House Establishment. The entire —  
plus 2 per cent on the works outlay for Direction and Accounts  
ordered to be charged to Excluded Local Port Funds.  
Subject to reconsideration at the end of 1898-99

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6

13  
23.398

26/3

Papers to be read in Proceedings :—

Current No. 1328 of 1898, dated 11<sup>th</sup> Feby 1898, from The Exar, P. W. Aceto  
 " " " 189 " " " " "  
 " " " 189 " " " " "

ORDER

His Excellency the Governor  
in Council approves the suggestion  
made in para 2 of the Examiners' Office  
note. The entire cost of the Light house  
Establishment plus 2 per cent <sup>on the works outlay</sup> for Direction  
and Accounts, will accordingly be charged  
to Excluded Local Port Funds, subject to  
reconsideration at the end of 1898-99 when  
the matter will again be brought forward  
by the Examiners  
for the orders of Government.

Cu  
May

y.

The Supt of works, Lighthouse &  
- Essex, P. W. A. Co.  
J. W. A. Co.  
Norman Dept.

Public Works DEPARTMENT.

C. No. 1328

(2) HIS EXCELLENCY THE GOVERNOR.

(1) THE HON'BLE SIR HENRY BLISS, K.C.I.E. ✓

(3) ~~THE HON'BLE MR. GROSE, C.I.E.~~

SUBJECT. Light House Establishment

FOR ORDERS.

In his office note no. 4141 D/A dated 1st December 1896, the Examiner, Public Works Accounts, brought to notice that the outlay on Light House Establishment had to be borne by Provincial Funds, as no works or repairs on which the usual percentages could be recovered, were carried out during 1896-97. The question was ordered to be brought forward for consideration towards the close of the current official year. Vide G.O. No. 3522W dated 8th December 1896 and the Examiner accordingly raises the question.

2 The annexed forecast of expenditure on Light House Works shows that the total credits to Provincial Funds on account of Establishment and Tools and Plant ~~charge~~ at 23 and 1½ per cent respectively on the outlay on "Works" will amount

amount to Rs 1,34,000, while the actual charges under these departmental heads are estimated at Rs 1,83,305, resulting in a loss of Rs 49,305 to Provincial Funds.

There are only two courses open viz, either to charge to Excluded Local Port Funds the entire cost of the Light House Establishment, together with a small percentage for Direction and Accounts, as suggested by the Accountant General, Public Works Department, and the Examiners, Public Works Accounts, or to recover only 24½ percent on "Works" outlay, leaving the excess charge at debit of Provincial Funds in consideration of the fact that the Condition of Port Funds is such that they are unable to meet, except by loan, the cost of Light House Works and other Port Improvements. Orders are solicited as to which of the two Courses should be adopted.

x Say 2 p.c.

I should adopt the former course subject to reconsideration when we see our way more clearly about getting a loan (or grant) from India - because always adjust the matter later as we find necessary

Rs  
16/3/98  
T. Ag. A. R. 15.3.98

Copy  
for W.  
16/3/98.

May

H. 15-3-98 } R. 20.3.98  
H. 17-3-98 }

Forecast of expenditure on Light House Works.

Don't know

| Years     | Apparatus | Works    | Contribution for Establishment<br>Stores & Plant<br>at 24½% on Works | Total    | Approximate<br>cost of Establish-<br>ment and Plant | Excess  | Remarks. |
|-----------|-----------|----------|----------------------------------------------------------------------|----------|-----------------------------------------------------|---------|----------|
| 1896-97   | 2         | 3        | 225                                                                  | 225      | 8,305                                               | 7 (4-6) |          |
| 1897-98   | "         | 40,000   | 10,000                                                               | 50,000   | 40,000                                              | 8,305   |          |
| 1898-99   | 70,000    | 160,000  | 40,000                                                               | 2,70,000 | 45,000                                              | 30,000  |          |
| 1899-1900 | 91,000    | 175,000  | 44,000                                                               | 3,10,000 | 45,000                                              | 5,000   |          |
| 1900-1901 | 49,000    | 161,000  | 40,000                                                               | 2,50,000 | 45,000                                              | 1,000   |          |
|           |           |          |                                                                      |          |                                                     | 5,000   |          |
| Total     | 2,10,000  | 5,36,225 | 1,34,000                                                             | 8,80,225 | 1,83,305                                            | 49,305  |          |
|           |           | 5,36,000 |                                                                      | 8,80,000 | 1,75,000                                            | 49,000  |          |

& includes provision for a 3rd sub. ac.

May

Public Works (1898) Department.

CURRENT No. 1328

Order

From The Examiner, P. H. Aceto,  
Madison

No. 44303/A

Dated 11<sup>th</sup> February 1898

Received 12.2.98

Enclosures /

Spare copies

SUBJECT.

Establishment and Tools and  
Plant, Light House or —  
Forwards with remarks a statement  
showing the Contribution from  
Ex. Local Funds on acct of —

35220  
9-12-98

BACK PAPERS.

FURTHER PAPERS.

KEEP-WITH

CURRENT No.

dated

189

GOVT.  
OF MADRAS. }

1897<sup>8</sup>

E. No .27.  
1,000—6-9-97

{ P. W.  
{ DEPT

EXAMINER, P. W. ACCOUNTS.

Madras, 11<sup>th</sup> February 1897<sup>8</sup>

OFFICE NOTE No. 44303/A

To

W.

With reference to G.O.No.3522 W dated 8th.December 1896,I beg to forward,herewith,a statement,furnishing the required information,from which it will be observed that the total charges on account of Establishment to end of March 1898 amount to Rs. 37,333, of which sum only Rs.8,333 is debitable to Excluded Local Funds on account of percentage charges, leaving a sum of Rs.29,000 at the debit of 45 Civil Works Provincial. Similarly,a net amount of Rs.1,739 stands at debit of 45 Civil Works Provincial on account of Tools and Plant for which Provincial gets no return in either of the above cases.

2. The Accountant General, Public Works Department, in his letter No. 585 G dated 23rd. July 1897 to my address has suggested that, instead of charging a fixed percentage, it seems advisable to charge the whole of the special

Establishment

Establishment to Excluded Local Funds,  
plus a small percentage when necessary  
for Direction and Account and, as I am  
of the same opinion, I would ask that  
the orders of Government may be obtain-  
ed in the matter.

W  
11.2.98  
C.  
11/2/98

# Statement showing the Contribution from Excluded Local Funds on Account of Establishment - and 1896 And Plant Actual and probable to end of 1897-1898

|        | Outlay<br>on<br>Works | 28% on<br>Account of<br>Establishment | 1 1/2% on<br>Account of<br>Works & Plant | Gross Outlay<br>on account of<br>Establishment | Gross Outlay<br>on account of<br>Works & Plant | Net debit to Provincial for<br>which Provincial gets - no<br>return | Remarks |
|--------|-----------------------|---------------------------------------|------------------------------------------|------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------|---------|
| 1      | 2                     | 3                                     | 4                                        | 5                                              | 6                                              | 7                                                                   | 8       |
| Rs.    | Rs.                   | Rs.                                   | Rs.                                      | Rs.                                            | Rs.                                            | Rs.                                                                 | Rs.     |
| 18,225 | 4,193                 | 273                                   | 3,022                                    | 2,182                                          | 25,829                                         | 1,909                                                               |         |
| 18,000 | 4,140                 | 270                                   | 7,311                                    | 100                                            | 3,141                                          | - 170                                                               |         |
| 36,225 | 8,333                 | 543                                   | 37,333                                   | 2,282                                          | 29,000                                         | 1,739                                                               |         |
| Total  |                       |                                       |                                          |                                                |                                                |                                                                     |         |

— Light House Division —  
Actuals from October 1896 to end of  
December 1897

Approximate outlay during —  
January, February & March 1898.

P. C. Denny

Examiner P.W. H. A. 11

GENERAL.  
ACCOUNT.

Government {1896} of Madras.  
PUBLIC WORKS.

Recd. } 1896. Enclosures  
Regd. } Spare copies

G.O., No. 3522 W., 8th December 1896.

DECEMBER.

Establishment and Tools and Plant in connection  
with Light-houses

Office-note from the Examiner pointing out that outlay on — will, for some time, have to be borne by Provincial funds, recorded; and the Examiner directed to keep the matter in view and submit a report towards the close of next official year, for consideration.

GOVERNMENT OF MADRAS.  
PUBLIC WORKS DEPARTMENT.

General.  
Account.

READ—the following paper:—

Office-note from the Examiner, Public Works Accounts, dated Madras, 1st December 1896, No. 4141 D./A.

The Light-house division accounts for October 1896 record the following outlay:—

|                        |     |    |    |
|------------------------|-----|----|----|
| Establishment ... ..   | RS. | A. | P. |
| Tools and plant ... .. | 880 | 8  | 8  |
|                        | 352 | 6  | 1  |

2. Outlay on light-houses are chargeable to Excluded Local funds in this Presidency and the debits on account of establishment and tools and plant are 23 and 1½ per cent., respectively, on the cost of work and repairs. There will be no debits on account of work or repairs probably for some months, and the outlay on establishment and tools and plant will, therefore, for some time, have to be borne by Provincial funds. According to present arrangements Provincial fund is paying for work for which it gets no return. I beg to bring this fact to your notice.

ORDER—No. 3522 W., dated 8th December 1896.

Recorded.

2. The matter will be kept in view by the Examiner, who will submit a report towards the close of next official year showing the contributions from Port funds for establishment and tools and plant, actual and probable, to the end of the year. It will then be considered whether there are any circumstances requiring special treatment.

(True Extract.)

(Signed) D. McNEIL CAMPBELL, Colonel, R.E.,  
Secretary to Government.

To the Examiner, Public Works Accounts,  
,, Executive Engineer, Light-house Division.