

(1) Number of pages 12
(2) Date of repair Dec. 86.
(3) Initials of the Referencer long ✓

TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

P.W.D. DEPARTMENT

G.O. No.	<i>2010-IX.</i>	Press.
B.P. No.		Mis.
Dated	<i>25.8.1880</i>	<i>197</i> .

Not to be folded or roughly handled

Nos. 339-41A.—G.

GOVERNMENT OF INDIA.
PUBLIC WORKS DEPARTMENT.

ACCOUNT.

General.

Simla, August 4, 1880.

Appropriation and Outlay Account of Local Funds, Buildings and Roads
Branch, Madras, for the year 1878-79.

Read the following:—

Note by MAJOR A. J. FILGATE, R.E., Officiating Accountant General, Public Works
Department, on the Local Funds Appropriation and Outlay Accounts, Buildings and
Roads Branch, Madras, for the year 1878-79.

	Rs.
1. The Budget Estimate which was submitted for local and special funds amounted to ...	32,77,553
During the course of the year it was augmented by ...	6,48,143
Making the final grant at close of year ...	39,25,696
The expenditure incurred was for ordinary works ...	21,04,373
Normal cost of Famine Works ...	6,39,264
Total ...	27,43,637
Showing a lapse of ...	11,82,059

2. The following table compares the grants with the expenditure during the year from Incorporated Local Funds only.

	GRANTS.		Outlay of the year.	DIFFERENCE.	
	Original.	Final.		More than final grant.	Less than final grant.
OTHER SERVICES.	Rs.	Rs.	Rs.	Rs.	Rs.
<i>Original Works—</i>					
Civil Buildings ...	1,38,952	2,08,813	73,868	...	1,34,945
Communications ...	478,386	7,46,378	3,85,839	...	3,60,539
Miscellaneous Public Improvements ...	22,340	32,854	26,100	...	6,754
Total ...	6,39,670	9,88,045	4,85,807	...	5,02,238
<i>Repairs—</i>					
Civil Buildings ...	18,700	39,113	20,428	...	18,685
Communications ...	18,22,874	19,35,355	15,05,382	...	4,29,973
Miscellaneous Public Improvements ...	77,340	1,00,034	60,426	...	39,658
Total ...	19,18,914	20,74,552	15,86,236	...	4,88,316
Establishment ...	5,94,845	6,84,534	5,58,453	...	1,26,081
Tools and Plant ...	42,500	46,876	54,390	7,514	...
Profit and Loss ...	...	...	...	...	...
Total ...	31,95,338	37,94,907	26,84,886	...	11,09,121

3. The foregoing table does not include the charges for the Cochrane and Sadras Canal, amounting to Rs. 3,413, which have been transferred to Irrigation and Navigation, and certain expenditure by Civil officers amounting to Rs. 70,420 which are included in the accounts of the Civil Department.

4. The following statement contrasts the outlay with the grants from excluded Local Funds.

OTHER SERVICES.	GRANTS.		Outlay of the year.	DIFFERENCE.	
	Original.	Final.		More than final grant.	Less than final grant.
	Rs.	Rs.	Rs.	Rs.	Rs.
<i>Original Works—</i>					
Civil Buildings	20,685	45,825	27,329	...	18,496
Miscellaneous Public Improvements	23,170	42,018	11,835	...	30,183
Total	52,855	87,843	39,164	...	48,679
<i>Repairs—</i>					
Civil Buildings	8,775	8,518	3,660	...	4,858
Miscellaneous Public Improvements	3,062	7,614	3,255	...	4,359
Total	12,437	16,132	6,915	...	9,217
Establishment	16,323	25,625	11,520	...	14,105
Tools and Plant	...	2,089	1,152	...	937
Total	81,615	1,31,689	58,751	...	72,938

5. The following irregularities were reported at the close of the year:—

Without Estimates.

	Rs.
1. <i>Kistna</i> .—Road from Narsaroot to Vinukonda	5,392
2. " " from Vinukonda to Cumbum	5,972
3. <i>Chingleput</i> .—Road from Koratur to Pariapolliem	3,478

Excess over Estimates.

	Rs.
4. <i>Kistna</i> .—Road from Voleru to Nizampatam	2,009
5. " " from Jylur to Guntur	4,167
6. " Subsidiary Jail at Repalle	2,336
7. <i>Malabar</i> .—Periaghaut and road to Mysore frontier	28,044
8. " Road from Calicut to Mysore frontier <i>via</i> Tamracheri Ghaut and Sultan's Battery	5,418

Estimates have since been sanctioned for Items 2 and 3, revised estimates for Items 6 and 7, and the excess expenditure too on Item 8 has been approved.

6. The following works were either entirely without or in excess of Appropriation at the close of the year:—

Without Appropriation.

	Rs.
1. Second class road from Bellary to Cuddapah	2,311

Excess over Appropriations.

	Rs.
2. <i>Bellary</i> .—Road from Anantapur to Sorinbully <i>via</i> Bellary	2,924
3. <i>Malabar</i> .—Road from Calicut to Mysore frontier <i>via</i> Tamracheri Ghaut and Sultan's Battery	5,418

7. The charge for Establishment under incorporated and excluded Local Funds has been Rs. 5,58,453 and for excluded Local Funds Rs. 11,520.

8. The charge for Tools and Plant is as follows:—

	Rs.
Incorporated Local Funds	37,459
Excluded Local Funds	1,152

9. The revenue realized from these funds is shewn in the following statement:—

PARTICULARS.	Incorporated Local Funds.	Excluded Local Funds.	Total.
	Rs.	Rs.	Rs.
Rents of buildings, the returns from which are not expected to yield interest on cost of construction	...	...	...
Casual rent of buildings	14	...	14
Sales of buildings	266	...	266
Sales of tools and plant	119	...	119
Sales of produce	333	54	387
Sales of old materials	139	...	139
Value of materials received from old buildings	...	...	...
Unclaimed deposits	...	...	...
Fines, refunds and miscellaneous	10,537	121	10,658
Tolls and ferry receipts	4,96,659*	...	4,96,659
Total Public Works Department	5,08,068	175	5,08,243
Add and deduct charges and refunds in the Civil Department Accounts for—			
Public Works receipts not shewn under Public Works Ordinary in Civil Accounts	—317	...	—317
Adjustment in Civil Accounts of receipts pertaining to 1877-78	735	...	735
Refunds and drawbacks in Civil Accounts	—1,17,894	...	—1,17,894
Total	—1,17,476	...	—1,17,476
GRAND TOTAL	3,90,592	175	3,90,767

* This amount is exclusive of a sum of Rs. 49,297 transferred to Irrigation and Navigation, being the receipts realized from the Cochrane and Sadras Canal.

RESOLUTION.—The Government of India observe that Rs. 11,82,059, or 43 per cent. of the total grant for the year, has remained unexpended.

2. The short outlay is explained to be due to the orders of the Government of India restricting outlay on Public Works; but it is not understood how these orders could have affected outlay from Local Funds, since the restriction was placed on expenditure from Imperial and Provincial Funds only. However this may be, it appears clear that large additions were made to the budget grant of the year without any prospect of the money being utilized. The demands for additional funds cannot be too closely scrutinized.

3. The attention of the Government of Madras is requested to the irregularities as to Estimates and Appropriations noticed in paragraphs 5 and 6 of the Accountant General's Note.

(4)

ORDER.—Ordered that the foregoing be communicated to the Government of Madras for information and guidance.

Ordered also that a copy be forwarded to the Department of Finance and the Accountant General, Public Works Department, for information.

[Signature] Colonel,
Eng. Under Secretary to the Govt. of India.

No. 339. A.S.

To. The Secretary to the Govt. of Madras.
P.W. Department.

GOVERNMENT OF INDIA.
PUBLIC WORKS DEPARTMENT.

ACCOUNT.
General.

To P.W.D.
13 AUG 80
No. 5130

Nos. 339-41A.—G.

Dated, SIMLA, August 4, 1880.

Received 13/8

Orders on the Appropriation and Outlay Account
of Local Funds, Buildings and Roads Branch,
Madras, for 1878-79.

G. C. B. Press, Simla.—No. 59 P. W. D., A. B.—7-6-90-95.

Pr. 20104 P.H. D.

Pro. of the Madras

Under date the 25th Aug/80.

Read the following:-

From the Govt. of India (P.H. No. 389-41 A. - 4
of 4th Aug/80.)

Communicated to
the Financial Dept.
and to the Examiners
of Public Works
Accounts.

2. It is noticed that
the original grant
from Local Funds
in 1878-79 was
Rs 32,77,553, and that
after the budget of
the

in 21.8.80. P.H. D.
19.8.80 @ 2575.

General's note, with
regard to the items
"Without appropriations",
"Excess over Estimates"
and "Excess over
appropriations".
Explanation will be
submitted in regard
to the irregularities
noticed, and information
afforded as to whether
they were removed
previous to handing
over the works to other

Lieut. Depasott ✓ with copy of Agency.
Exr. P. D. Acels ✓ by the Secy. Mr.
Super. Clegg. 1st file ✓ (Hullston.)
— " — 2^d — ✓
Capt. of Books. Hickman. ✓ Des^{ud}
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19.8.80 on 23.8.

Ch. 23.8.

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5130

Govt. of Madras

PUBLIC WORKS.

To

Date

Amount

Each

Each

G.O. 25th Aug 1878 No. 2010W

No. 62-63

Appropriation
outlay Account of
Local Funds, Public
Works Department,
Madras for 1878-79.

Order of the Govt. on the
— Committed to the
Fin. Dept. with
remands.

59/10