

- (1) பக்கங்களின் எண்ணிக்கை 4
 (2) புதுக்கித் திருப்பிய நாள் 10/90
 (3) ஆதாரங்குறிப்பவர் சுருக்கொப்பம் lee

தமிழ்நாடு ஆவணக் காப்பகம்.

(96)

தமிழ்நாடு அரசு

P. W. D. துறை

அரசாணை எண். மு. கோப்புத் தாள் எண்.	2903	அச்சகம் பலவகை
நாள் :	30 - 10 - 1891	198

மடிக்கவோ கண்டபடி கையாளவோ கூடாது

2. sheets

ஆவண, கா-1-18,006-15-6-87.

Mr. [Signature]

(1)

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—the following papers :—

Note by the Chief Engineer for Irrigation, No. 27 W., dated 19th August 1891.

The sum of Rs. 34.13 lakhs of rupees shown in memorandum, No. 441, dated 12th June 1891, from the Financial Department, as the expenditure incurred from Provincial funds on 43, Minor Works and Navigation, during 1890-91, agrees with the statement printed in Proceedings of the Madras Government, No. 528-I., dated 1st July 1891. As stated in paragraph 1 of the note printed in the Proceedings of the Madras Government, this statement does not represent correct figures of expenditure, the annual accounts not having then been finally closed. In his office-note, No. 4501, dated 8th August 1891, the Examiner of Public Works Accounts has reported that the correct total expenditure on 43, Minor Works and Navigation, including the charges in the supplemental accounts for March 1891, amounted to Rs. 35,46,343, or only Rs. 1,13,657 less than the revised estimate of expenditure for the year. Of this, short outlay of Rs. 62,423 occurred on works under the charge of the Public Works Department, and Rs. 51,234 on those under the charge of the Revenue Department. The former is only 1.95 per cent. on the grant, and, being spread over 21 divisions, is not, it is thought, of sufficient amount for special explanation of the various causes which led to it. It must be remembered that officers are warned not to *exceed* their grants, and therefore, even with good executive arrangements, the expenditure is almost sure in each division to be somewhat less than the grant.

2. The short expenditure on the minor works under charge of the Revenue Department is stated in the Proceedings of the Board of Revenue, No. 379, dated 26th June 1891, to be accounted for by the fact that larger sums than were found to be necessary were allotted near the close of the year to afford labour in the affected districts. The amount of expenditure on these works, as reported by the Board of Revenue, is Rs. 4,12,591, or Rs. 3,825 more than that adjusted by the Examiner of Public Works Accounts, who stated that he has no means of explaining the difference, and it is now too late to ask the Accountant-General, Madras, to make any further adjustment in the accounts for 1890-91.

Note by the Chief Engineer, Public Works Department, dated 30th September 1891.

With reference to memorandum from the Financial Department, R. No. 441, dated 12th June 1891, the undersigned has the honour to append below a statement comparing the budget and revised estimates for 1890-91 and the actual expenditure during that year under 45, Provincial Civil Works, arranged by departmental heads :—

	Budget estimate, 1890-91.	Revised estimate, 1890-91.	Actual expenditure, 1890-91.	Lapse.
	RS.	RS.	RS.	RS.
Original Works and Repairs—				
Allotments to Divisions	20,01,133	20,76,955	20,07,146	69,809
Reserve with the Government	2,68,867	13,599	..	13,599
Total, Original Works and Repairs ..	22,70,000	20,90,554	20,07,146	83,408
Establishment	5,20,000	5,00,000	4,36,231	63,769
Tools and Plant	60,000	68,046	15,346	52,700
Stock and Suspense	..	8,600	21,477	30,077
Total ..	28,50,000	26,50,000	24,80,200	1,69,800

2. The lapse of Rs. 69,809 from the allotments to divisions is due to the following causes:—

- (1) Non-receipt of the girder bridges indented on England for the Vayitri-Gúdalúr road.
- (2) Failure of contractors.
- (3) Difficulty in getting contractors.
- (4) Breaking out of cholera among workmen and unusual rain in certain localities.
- (5) Want of skilled labour owing to rapid progress of railway works in the Vizagapatam district.
- (6) Savings on estimates in certain cases.
- (7) Late allotment of funds in certain cases.

3. The sum of Rs. 13,599 held in reserve to meet unforeseen demands was not allotted, as no applications for additional grants were received before the close of the official year.

4. The short outlay under Establishment and Tools and Plant is due to causes beyond the control of the officers of the department, and is explained below:—

Establishment.—The adjusted contributions from other funds exceeded the estimated amounts.

Tools and Plant.—The stores indented on England were not completely received and their value adjusted before the close of the official year.

No. 4329 C.

Copies of the foregoing notes are forwarded to the Financial Department, with reference to its memorandum, R. No. 441, dated 12th June 1891, and in continuation of this office memorandum, No. 473 D., dated 30th June 1891.

TRICHINOPOLY,
3rd October 1891.

(Signed) J. PENNYCUICK, Col., R.E.,
Secretary to Govt., P.W.D.

To the Financial Department.

ORDER—dated 15th October 1891, No. 1047, Financial.

Recorded.

(True Extract.)

W. B. Brodie
for Chief Secretary.

To the Public Works Department,
" Accountant-General.

2903
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Govt. of {1891} Madras.
FINANCIAL.

Issued

Recd. 29.10.91 Encl.

G.O., 15th October 1891, No. 1047.

1.7.91 - 528 J
21.8.91 - 660 J
30.6.91 - 473-4 J
3.10.91 - 4329 C

Accounts.

Recording notes of the Public Works Department explaining the short outlay under 43, *Irrigation Minor Works and Navigation*, and 45, *Civil Works*, during 1890-91.

Recorded

29.10.09

Dr. 24

C. & G. J. 92/11 20 June 1871
C. S. 100 = S. C.
B. 100
J. 4/11.

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