

- (1) பக்கங்களின் எண்ணிக்கை 28
 (2) புதுக்கித் திருப்பிய நாள் 12.9.20
 (3) ஆதாரங்குறிப்பவர் சுருக்கொப்பம் [Signature]

தமிழ்நாடு ஆவணக் காப்பகம்.

தமிழ்நாடு அரசு

PWD துறை

138

அரசாணை எண். மு. கோப்புத் தாள் எண்.	3106	அச்சகம் பலவகை
நாள் :	19-11-1891	198

மடிக்கவோ கண்டபடி கையாளவோ கூடாது
14 Sheets

3106
1

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General.
Account.

READ—the following papers:—

From H. M. WINTERBOTHAM, Esq., President, District Board, Tanjore, to the Chief Secretary to Government, dated Vallam, 29th July 1891, No. 239.

As promised in para. 39 of the annual report No. 228, dated 17th July 1891, I have the honour to submit the following report.

2. In G.O., No. 834 L., dated 3rd December 1886, communicated in G.O., Mis. No. 102 L., dated 17th January 1887, Government directed the adjustment of a moiety of the expenditure on the Vedarniem canal incurred in 1885-86; this was accordingly done. Subsequent to this date and till October 1890 no advice of expenditure was received. The Superintending Engineer, VI Circle, requested, in his letter No. 1457 T.J., dated 23rd October 1890, that Rs. 11,541, being the moiety of cost from 1886-87 to 1889-90, should be paid to the Public Works Department as per Government order above quoted. As there were no sufficient funds at the time, Rs. 5,000 were paid to Public Works Department, the District Board promising to pay the balance of Rs. 6,541 in the course of 1891-92 when funds become available—*vide* G.O., Mis. No. 3249 L., dated 13th December 1890. Two more advices were since received, one for charges from April to December 1890 and the other for those from January to March 1891, and Rs. 1,722 and 858 therein referred to were adjusted—*vide* G.Os., Mis. No. 1113 L., dated 12th May 1891, and Mis. No. 510 L., dated 22nd June 1891.

3. When the matter stood thus in the district, the Accountant-General, upon the advice of Public Works Examiner, debited to Local Fund accounts Rs. 17,580 and communicated his adjustment to the Treasury Deputy Collector by means of monthly statement of Public Works expenditure for inclusion in the district accounts. The adjustment of Rs. 17,580 (against Rs. 7,580 sanctioned) was discovered at the time of compilation of the accounts for the annual report. The result of this action is that the District Board's General fund closed at the end of the year with a *minus* balance of Rs. 2,067 when it should have Rs. 7,933 to its credit.

4. As the adjustment was made without the sanction of the District Board and Government and without due regard to the state of fund, I beg that Government will be pleased to order the debit of Rs. 10,000, made in excess of the sanctioned amount, to be held in suspense until funds become available, so that the balance of the General fund may be raised to Rs. 7,933, which is indispensably necessary for carrying on the administration according to the sanctioned budget.

From T. W. RAWLINS, Esq., C.S., Accountant-General, to the Chief Secretary to Government, dated Fort St. George, 22nd August 1891, No. L.F.D./199.

With reference to your endorsement No. 623, dated the 10th instant, referring to me for remarks letter from the President, District Board, Tanjore, No. 239, dated 28th July last, requesting sanction to hold in abeyance under suspense head of

account the sum of Rs. 10,000 debited in the Local Fund accounts in excess of the sanctioned allotments, I have the honour to state that the outlay question was adjusted with reference to the Examiner of Public Works Accounts' schedules of expenditure for the months of August, December 1890 and March 1891; as such no action can be taken by this office unless the Examiner makes the required adjustment in his accounts for 1890-91.

No. 744.

Referred to the Public Works Department for favour of remarks.

FORT ST. GEORGE,
12th September 1891.

(Signed) N. S. BRODIE,
Ag. Assistant Secretary.

Office-note from the Examiner of Public Works Accounts, dated 1st October 1891, No. 5983.

The adjustment of Rs. 17,580 referred to was made under orders from the Chief Engineer for Irrigation contained in his office-note No. 40, dated 14th March 1890, and this is the first intimation I have received that Local Funds are not able to meet the charge.

2. The accounts of the last official year having been finally closed and submitted to the Accountant-General, Public Works Department, it is not possible to make any alterations now without the sanction of the Accountant-General, Public Works Department, but it might be practicable to arrange for writing back the outlay (or so much of it as Local Funds are unable to meet) to "Provincial" in the accounts of the current official year and adjusting such sum annually with Local Funds as Government may direct.

Office-note from the Examiner of Public Works Accounts, dated 5th November 1891, No. 6801.

The sum of Rs. 17,580 is made up as follows:—

Moiety of the difference between the traffic receipts and maintenance charges on the Vedarniem canal chargeable to Local Funds in the following years:—

	RS.
1886-87	3,077
1887-88	2,765
1888-89	2,746
1889-90	2,953
1890-91	2,580
Total	14,121
23 per cent. for establishment	3,247
1½ per cent. for tools and plant	212
Grand Total	17,580

2. It, however, appears that the several sums making up Rs. 14,121 as shown above include establishment charges so that the sum of Rs. 3,247 for establishment appears to be a double charge to Local Funds which will be written back in my accounts for the current official year.

Office-note from the Chief Engineer for Irrigation, dated 7th November 1891, No. 284.
Memorandum from the Local and Municipal Department, dated 2nd November 1891, No. 974.

ORDER—dated 19th November 1891, No. 3106 W., Public Works.

From the Examiner's office-note No. 6801, dated 5th November 1891, above recorded, it appears that the total amount due by the Tanjore District Board to the end of 1890-91 on account of the maintenance of the Vedarniem canal is Rs. 14,121, a double charge on account of establishment and tools and plant having been included in the claim for Rs. 17,580 already made. A sum of Rs. 7,580 having been paid by the Board, the balance due is Rs. 6,541. The latter amount, in addition to the probable demand for 1891-92, should be provided in the District Board's budget for 1892-93. Meanwhile the sum of Rs. 10,000 debited to the Board in excess of the allotment of Rs. 7,580 sanctioned by Government will be written back to Provincial.

2. The Examiner, Public Works Accounts, will submit an explanation with respect to the double charge made for establishment and tools and plant.

3. The Government considers it unsatisfactory that the District Board was not furnished annually with advices of expenditure for the years 1886-87 to 1889-90.

(True Extract.)

Major, R.E.,
Under-Secy. to Govt., P.W.D.

To the Examiner, Public Works Accounts.
" Local and Municipal Department.
" Financial Department.
" Chief Engineer for Irrigation.
" Superintending Engineer, V Circle.

Exd. C. A. Munisawmy.
Spare Copies

GENERAL.
ACCOUNT.

Govt. of {1891} Madras.
PUBLIC WORKS.

Dated November, 19th.

Recd.

Encl.

G.O., 19th Nov. 1891, No. 3106 W.

NOVEMBER.

Vedarniem Canal

Orders on correspondence regarding the balance of the amount still due by the Tanjore District Board to the end of 1890-91 on account of the maintenance of the —.

L. S. Department.

Tanjore District Board President's Office.
Camp. Vallam 29. July 1891.

No. 239

FROM, H. Mr. Waterbootham Esquire
PRESIDENT District Board

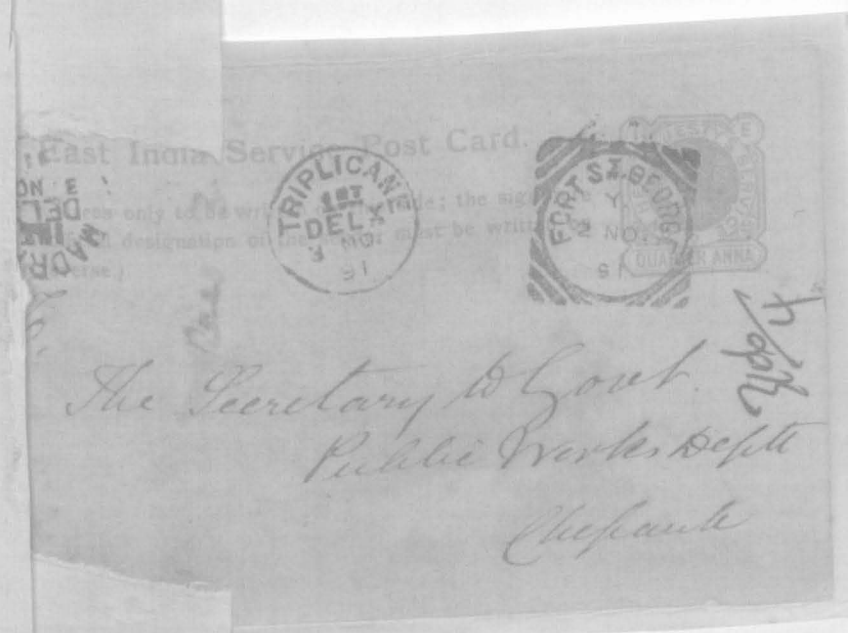
TANJORE.

To, THE Honorable Mr. J. S. Price 7/06/91
Chief Secretary to Government
Local and Municipal Department
Madras.

As promised in para 37 of the
Annual Report No 228 dated 17th July
1891. I have the honor to submit the
following report.

2. In L.O. No 834 Digation dated
3rd December 1886 Communicated in
in L.O. No 102 L. mis. dated 17th January
1887, Government directed the adjust-
ment of a variety of the expenditure

on the Vidaravien canal incurred
in 1885-86: This was accordingly done.
Subsequent to this date, and till October
1890, no advice of expenditure was
received. The Superintending Engineer
8th Circle requested in his letter No
1457 &c. dated 23rd October 1890, that
Rs 11541 being the moiety of cost -
from 1886-87 to 1889-90 should be paid
to the P. W. D. as per G.O. above
quoted. As there were no sufficient
funds at the time, Rs 5000 were
paid to P. W. D. - the District Board
promising to pay the balance of
Rs 6541 in the course of 1891-92 when
funds become available - Vide G.O.
No 3249, L. mis, dated 13th December 1890.
Two more advices were since received
one



1891
LOCAL AND MUNICIPAL DEPARTMENT.
No. 974 OFFICIAL MEMORANDUM.
The Secretary to Local Public Works Deptt
is requested to submit an early reply to the communication noted
below - dated 12 September 1891.
SUBJECT - Recharge of the debit of Rs 10,000
from P.W. Deptt to Local Funds.
(By Order.)
M. D. D. 1891. 10/9/91. 16.10.91
W. P. D. Secretary.

more advices were since received
one

11541
1712
858
11132
B.R. 1394 NR 22.5.91
B.R. 1854 NR 7-7-91

Note
only
Rs 7580
13-12-91
11132
12-5-91
15102
22-6-91
10500
1722
858
7580

The total claim of the
P.W. is only Rs 14121
(11541 + 1722 + 858) of
which all but Rs 541
have been paid as will
appear from para 2 of this
letter.

P 2
one for charges from April to December
1890 and the other for those from
January to March 1891 and Rs 1722
and 858 therein referred to were
adjusted - Vide G.O. No. 11132 mis
dated 12th May 1891 and 15102 mis
dated 22nd June 1891. 3/10/91
3. When the matter stood thus
in the District, the Accountant
General upon the advice of Public
Works Examiner, debited to Local
Fund Accounts, Rs 17,580 and
Communicated his adjustment
to the Treasury Deputy Comptroller by
means of monthly statement of
Public Works Expenditure for inclusion
in the District Accounts. The

adjustment of Rs 17580 (against -
Rs 7580 sanctioned) was discovered
at the time of compilation of the
Accounts for the Annual Report.

5000
1722
1758
7580

The result of this action is that the
District Board's General Fund
closed at the end of the year with
a ~~minus~~ balance of Rs 2067 when
it should have Rs 7933 to its credit.

4. As the adjustment was made
without the sanction of the District
Board and Government and
without due regard to the state of
fund, I beg that Government
will be pleased to order the debit
of Rs 10000, made in excess of the
sanctioned amount, to be held in
surplus until funds become
available

103
available, so that the balance of the
General Fund may be raised to
Rs 7933 which is indispensably necessary
for carrying on the Administration
according to the sanctioned Budget.

3106/7 38

I have the honor to be

Sir

Your most obedient servant

Wm. J. J. J.

President

11.2

as

Accountant

1897. 2000L
L & F Department.

From

THE PRESIDENT District Board
TANJORE.

To

The Chief Secretary to Govt.
L & F Dep't.
Madras

Dated 28 July 1897.
Despatched 29 July 1897.
Received 31 JUL 91

No. 239

ENCLOSURES.

nil

Subject.

Requesting to order the debit
of Rs 10000 made in excess
of the sanctioned amount
on account of the cost of
maintenance of the Vedaramam
canal to be held in
Suspense until funds
become available.

(With reference)

No. 623
Referred to the Accountant
General for early remarks.

(By order)

W. Woodie.
Asst. Secretary

10th August 1897

To The Accountant General

LOCAL FUND DEPARTMENT.

Fort St. George.
Accountant-General's Office,
22 August 1897.

No. 278
199

From

J. W. Rawlinson Esq. C.S.
ACCOUNTANT-GENERAL

TO THE GOVERNMENT OF MADRAS,

To

THE Chief Secretary to Government, Local and
Municipal Department,
Fort Saint George.

SIR,

With reference to your endorsement No 623, dated
the 10th Instant, referring to me for remarks letter from
the President, District Board, Tanjore, No. 239 dated 28 July
last requesting sanction to hold in abeyance under
Suspense Head of Account the sum of Rs 10,000/- debited
in the Local Fund Accounts in excess of the sanctioned
allotments, I have the honor to state that the outlay
question was adjusted with reference to the Examiner of
Public Work Accounts Schedules of Expenditure for the
months of August, December 1900 and March 1901; as such
no action can be taken by this office unless the Examiner
makes the required adjustment in his accounts for 90.

I have the honor to be,

Sir

Your obedient servant

M. M. M.

Accountant-General.

To W.

The adjustment of Rs.17,580 referred to was made under orders from the Chief Engineer for Irrigation contained in his office note No.40 dated 14th. March 1890 and this is the first intimation I have received that Local Funds are not able to meet the charge.

2. The accounts of the last official year having been finally closed and submitted to the Accountant General P.W.D. it is not possible to make any alterations now without the sanction of the Accountant General P.W.D., but it might be practicable to arrange for writing back the outlay (or so much of it as Local Funds are unable to meet) to "Provincial" in the accounts of the current official year and adjusting such sum annually with Local Funds as Government may direct.

For. Ar. 284 28 22.4.85 Offg.C.
" " 284 28 2.12.86

For. B. 23 81 2 19.12.91
" A - 220-13 2 4-91
" B - 1394 2 22-5.91
" B - 1054 2 7.7.91

Memorandum 4112 2 16.9.91

P. 1/10
(Enclosure)

P.
6/10

LOCAL FUND (1891) DEPARTMENT.

From

THE ACCOUNTANT-GENERAL,
MADRAS,

To

THE Chief Secretary to Government,
Local and Municipal Department,
Fort Saint George.

No. L70
199

Dated 22nd

Received 22nd AUG 91

August 1891.

No. L70
199

Subject.

stating that the outlay (Rs 10,000) in question was adjusted with reference to the Examiner of Public Works Accounts schedule of expenditure for August, Dec 90 & max 91 & that no action can be taken unless the Examiner makes the required adjustment in his accounts for 90-91.

5 Cur nos 2660 + 2930 L

No. 744
Referred to the Public Works Department for favor of remarks.

W. B. B. B.
As Assistant Secretary

12/2/91
10/10/91
10/10/91

To The Public Works Department.

Government of Madras.

1891.

P. W. DEPARTMENT.

CURRENT No. 11564

From

The Local & Municipal

Dept.
2/10/91
ENCLOS.

No. 974

Dated 2nd

Received 3rd

2nd } November 1891
3rd }

SUBJECT.

Requesting early reply to their endorsement no. 744 of 12.9.91 regarding the re-transfer of the debit of Rs 10,000 from P.W.D. to Local Fund for the cost of maintaining the bedarainem canals.

DISPOSAL.

dated

No. 4589/5-5-84
" 8839-1-10-84
" 9149-11-10-84
" 3899-22-4-85
" 1327W-8-6-85
" 8349-3-12-86
" 3449-7-5-86
" 2069-1-3-88

Latent
11/6/91
R. 240 of 4.11.91
R. 241 of 5.11.91

No. 4589/5-5-84
" 7879-1-2-84
" 8839-1-10-84
" 9149-11-10-84
" 3899-22-4-85
" 1327W-8-6-85
" 1586W-9-7-85
" 1633W-13-7-85
" 6359-21-7-85
" 7639-7-7-85
" 2069-1-3-86
" 3179-9-4-86
" 3139-21-4-86
" 2449-7-5-86
" 8349-3-12-86
" 40-14-3-90
" 2339-16-4-90
" 474-5-3-9-90
" 665-6-3-17-11-90
" 3381W-19-12-90
" 1019-4-2-91
" 308-9-3-4-91
" 384-9-30-4-91
" 3203-8-4-91
" 1324W-22-5-91
" 1254W-7-7-91

To 6801 of 5-11-21.
To E.L. 11241

The sum of Rs 14580
is made up as follows.

Moiety of the difference
between the traffic receipts
and maintenance charges
on the Deolarni Canal
chargeable to Local Funds
in the following years

	Rs
1886-87	3044
1887-88	2765
1888-89	2746
1889-90	2953
1890-91	2580
Total	14121

23 percent for } 3244
Establishment }

1 1/2 percent for } 212
Tools and Plant }

Grand Total 14580

2 - It however appears that
the several sums making up
Rs 14121 as shown above in-
clude Establishment charges
so that the sum of Rs 3244 for
Establishment appears to be a
double charge to Local Funds
which will be written back
in my accounts for the
current official year.

CHIEF ENGINEER
FOR IRRIGATION
6 NOV. 91
No. 6119

5711
R.S.M.

3106
10

CHIEF ENGINEER FOR IRRIGATION.

Madras, 27 October 1891.

OFFICE NOTE No. 276.

Circulation Register.

To	From	Despatch Date.	Receipt Date.
C. D. S.			

KEEP-WITH.

No. , dated 189 :

2/11 Your Office note No. 598.
dated 1st October 1891.

Please let me know how the sum of Rs 17,580 written back to Local Funds on account of the Ve Lammam Canal is made up.

M. S.
27/10/91

D. E.

D. E.

CHIEF ENGINEER FOR IRRIGATION.

Madras, 7/11

1891.

OFFICE NOTE No. 284

into file

Circulation Register.

To	From	Despatch Date.	Receipt Date.
W	C		
		3/10/11	

KEEP-WITH.

No. , dated

189 .

- (1) Your note 16/10/91 below the Hon Member's receipt 15/10/91 on your note for 1000 Rs 6/10/91.
- (2) It appeared to me that the former claim was only Rs 14,125 + not Rs 17,580 & from C's note 6805 5/10/91 herewith you will see that this is the case.
- (3) There can be no reason for letting S. P. off the payment, which from oversight is the Financial Department

was not demanded
as it should have been
in 1886-87 & subsequent
years - Of course
if Government sees
fit to give the Local
Board time
to pay the whole sum
in, - to allow the
payment by instalments,
then can be no great
objection to that course.

For

It was very curious not to send
advice yearly for adjustment
of the double charge made for
retreat & tools & plant calls for
explanation. The debit of Rs
17580 to local funds must be
written back. All that is due
is Rs 14121 - 7580 = 6541.
+ the Lt Board may be told
to provide this sum, in addition
to the probable demand for 1891-2
in the budget for 1892-3.

100
12 Nov

Am Recd 10/11

For orders.

L

W

11/11

gub
10/11/91

3116W

Read the following:-

Endorsement from the Local and Municipal Dept
No. 744 dated 12th September 1891
From the Examiners J.W. Accts. No. 5983 of 1st October 1891

3106/12

FOR ORDERS.

whether the
waits - back to Provincial
Funds, suggested by the
Examiners in para 2 of his
note may be approved.

There is every probability why Rs
17580 was demanded.
There have I think been some
orders subsequent to Mr. Wale's
memorandum of 14 Mar 90
about the incidence of these
maintenance charges, under
which local funds were relieved
of it.
I should be glad if Mr. Wale's
would care to see the matter.
Net
15 Oct.

S

gub
6.10.91

To J. office
File forwarded in
accordance with the Admin
note.

gub
16.10.91

SW

It is one office note to C.C. No 40 of 14.3.90. W
and it seems. Papers are now kept on
gub
23.10.91

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following

Letter from the President of the
 - from the Acct. General
 Endt. in the Local and
 office note from the Local
 - do - do -
 - do - from the Chief Engr.
 Memorandum from the Local

one N.E. No. 239 of 29 July '91
 N.E. No. 239 of 22 August
 N.E. No. 744 of 12 Sept. '91
 N.E. No. 5983 of 1 Oct. '91
 N.E. No. 6801 of 5 Nov. '91
 N.E. No. 284 of 7 Nov. '91
 N.E. No. 974 of 2 Nov. '91

3106/17

in the Examiner's
 note No. 6801
 of 5 November 1891
 recorded, it
 is that the total
 due by the
 District Board
 end of 1890-91
 amount of the main-
 tenance of the Vedara-
 Canal is Rs 14121,
 the charge on
 of Establishment
 tools and plant
 been included
 the claim for Rs 17500
 made. A sum
 of

22.9.91

so having been
paid by the Board,
the balance due is
Rs 6541. The latter amount
in addition to the pro-
bable demand for 1891-2
should be provided in
the District Board's
budget for 1892-93. Mean-
while the sum of Rs 10,000
debited to the Board
in excess of the allotment
of Rs 7580 sanctioned
by Govt. will be written
back to Provincial.

2. The Examiners M.
Accounts will submit an
explanation with respect
to the double charge
made for Establishment
and Tools and plant.

3. The Govt. considers
it unsatisfactory that the
District Board was
not furnished annually
with advice of expenditure
for the years 1886-87 to
1889-90.



Under Secretary
Public Department
14/11/91

To
The Examiner, P.W. Dept.
L. & S. Dept.
S. & L. Dept.
Chief Engr. for S. & L.
S. & L. Dept.

13/11/91
S 1211
14/11/91

3106
14

12/22

Govt. of 1890

PUBLIC WORKS.

Date

No.

19.21 31060

Vedarenien Canal

Orders are corrected
regarding the
balance of the
amount still due
by the Sanitary
District Board to
the end of 1890-91
on account of the
maintenance of
the —

9.4
3/19/11
2-30 PM