

- (1) பக்கங்களின் எண்ணிக்கை 12
 (2) புதுக்கித் திருப்பிய நாள் 9/12
 (3) ஆதாரங்குறிப்பவர் சுருக்கொப்பம் 10/12

தமிழ்நாடு ஆவணக் காப்பகம்.

தமிழ்நாடு அரசு

(61)

P. W. D. துறை

அரசாணை எண். மு. கோப்புத் தாள் எண்.	979	அச்சகம் பலவகை
நாள் :	7 - 4 - 1891	198

மடிக்கவேண்டிய கையாளவோ கூடாது

8/12

6. sheets

GOVT.
OF MADRAS.

189/

P. W.
DEPT.

EXAMINER, P. W. ACCOUNTS.

KEEP-WITH

CURRENT No.

Madras, // March 189/.

dated

189 .

OFFICE NOTE No. 1489.

To

W.

Under instructions from the Accountant General P.W.D., I beg that you will be so good as to move Government to sanction the introduction into the Madras Code of rules to the effect indicated in para 4 below, for the purpose of regulating the issue of supplementary credits at the end of each month, and especially at the end of the last month of the financial year. The question arose under the following circumstances:-

2. On the 31st. March 1890 on a requisition from the Executive Engineer & at my request the Accountant General Madras issued a supplemental letter of credit for Rs. 10,000 on the Bank of Madras in favor of the Executive Engineer Madras Military Works Division, and as the letter of credit did not reach the treasury officer till the 1st. April 1890 that officer did not bring it to account in March and did not include the amount in the treasury balance certificate for March 1890; but the Executive

Engineer drew against the supplemental credit with the result that there was an over-draft of about Rs.4,000. As cases of this sort occurred almost every year, I inquired of the Accountant General P.W.D. with reference to the code rule against over-drawing (para 1579) whether it should or should not be considered objectionable that an Executive Engineer should draw against a credit of which the treasury officer was not advised within the month.

3. In reply the Accountant General P.W.D. stated that such over-drafts should be considered objectionable, and he desired me to arrange with the Accountant General Madras not to issue letters of credit for any month too late to be brought to account by the treasury officer within the month.

4. I accordingly communicated with the Accountant General Madras, asking him to state what restrictions or limits of time would be necessary, as far as he is concerned, in order to secure the object in view; and finding that his proposals would involve a material curtailment of the facilities now enjoyed by Executive Engineers for obtaining supplementary credits during the last few days of the financial year, I reported the proposals of the Accountant General Madras to the Accountant General P.W.D., asking him whether, under the circumstances he

979/2
considered it necessary that I should move Government to order the adoption of the arrangements proposed by the Accountant General Madras, or whether he would prefer to run the risk of occasional over-drafts in consequence of failure to bring credits to account in the civil accounts in the month for which given. In reply the Accountant General P.W.D. now finally requests me to address Government in view to the issue of such orders as will ensure applications for letters of credit being made in time to prevent over-drafts.

5. According to the statement of the Accountant General Madras as to what is necessary, as far as he is concerned, in order to meet the wishes of the Accountant General P.W.D., it will be necessary to introduce rules to the following effect:-

(I) Applications for supplemental credits should ordinarily reach the Examiner's office not later than the third day from the end of the month for which the credit is required, e.g. in a month of 31 days not later than the 29th.

(II) In all months of the year excepting March, (and in March also if the last Saturday of the month falls within the Easter holidays) if one of the last three days of the month is a Saturday applications for credit should reach the Examiner's office not later than the fifth day before the end of the month, e.g. in

Wm

C.

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No. 1481C

Government of Madras.

PUBLIC WORKS DEPARTMENT.

Madras, 16th March 1890.

OFFICE NOTE.

From

W

To

C

your office note

Nº 14894/11-3-91

Before submitting these proposals for the orders of Govt I should like to know whether according to your experience they are likely to lead to any real inconvenience owing to Executive Engineers finding themselves suddenly short of funds, and if so whether you can

can suggest any provision
for meeting such cases.

By "inconvenience"
I do not mean risk of
allocments being unspent
but actual interruption
to work. If such is
likely to take place I
should probably ask
Govt to hesitate before
sanctioning the
proposals.

(2d) J. P.

W

supd
17/3/91

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Ms. 2. 11



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No. 1481C

Government of Madras.

PUBLIC WORKS DEPARTMENT.

Madras, 16th March 1891.

OFFICE NOTE.

From W

To C

Your Office Note No 1489
dated 11th March 1891.

Before submitting
these proposals for the
orders of Government
I should like to know
whether according to your
experience they are likely
to lead to any ^{real} ~~actual~~ in-
convenience owing to
Executive Engineers find-
ing themselves suddenly
short of funds, and if so
whether you can suggest
any provision for meeting
such cases.

Ry

1481. C of 16-3-91

By "inconvenience" I do not mean risk of allotments being unspent, but actual interruption to work. If such is likely to take place I should probably ask government to hesitate before sanctioning the proposals.

L
W.

No. 1807 of 24.3.91

To W.

There can be no question of interruption to work. The whole transaction (from application to grant or refusal of credit) takes place in two or three days at the very end of the month, when there is no possibility of either stopping or starting work.

2. The only question in such cases is whether a payment shall be made at the end of March, or on the 1st. of April.

only 14-91

W.
C.

24/3
D.H.

MC No. 3409

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C. No 2836

For orders.

29/3

The restrictions seem reasonable. In ordinary cases, the Examiner has only three days allowed him in which to arrange for credits being at the disposal of Executive Engineers.

L.S.

The rules are stated to be necessary in order to prevent over-drafts which are defensible and then introduce into the measures. Orders should apparently be sanctioned.

OVH
14-3-91

W
For orders
25-3-91

BW

BW

C.

Before submitting these
proposals, particularly
part I which I like
to know whether, according
to your experience, they
are likely to lead to
any real inconvenience
owing to frequent
finding themselves entitled
short of funds, and if
so whether you can suggest
any provision for meeting
such cases.

By 'inconvenience' I do
not mean such of all other
events being unexpected,
but actual interruption
to work. If such is
likely to take place I
should probably wish
first to consult
before submitting the
proposals.

L 14.3

P. W. D.

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Current nos 2836 & 3409

order

was
sent

The introduction
into the P.W. Code of
the rules proposed in
the Exr's office note no
1489 dated 11 March
1891, is sanctioned.

L 21.7

To the Exr. P.W. auto. 9/4/91

Cri

See 20/4,
 only 1-6-9/
 Old 20.11
 New 2.11.91
 M. 11.11.91

No 97762/7-10/10/10
 10/10/10
 B. 10/10/10

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10/10/10