Public Works Department.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Under date the

Read the following

From the Examiner Accounts No 1890
d/6 March 83 —

Order thereon No dd March 83

The delay appears to have been due to the fact of Lr No 939 d/21st July 1882, Financial Depart. not having been Communicated to the P.W. Department at the time of issue.

(Issue Expd)

Madras
Under Secy to Govt
P.W. Depte.

Examiner P.W. Accounts

Expd Invt

Public Works Department.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Under date the

Read the following

From the Examiner P.W. Accounts No 189 w
dy 6th March 1883 -

With reference to Govt. No 660 w dy 1st March 1883
I have the honor to state that the delay
in the execution of the work noted
in the margin was not due to any
Mismanagement in placing funds
at the disposal of this Department
by letters of credit, which as the Ac-
countant General Madras states
are granted on lump sums and
not on account of individual
works.

2. I explained to the Accountant
General Madras in reply to this
reference alluded to in para 4
of that Officer's letter communica-
ted with the above Government
Order, that the Supdg Engr: in his
letter Quoted in G.O. No 199 Pub: dy the
31st January 1883 referred to as

X Restoring the well near the Sailors' Quarters at the Trichinopoly Jail

an appropriation of funds & not to letters of credit.

3. This will be evident when it is explained that credit is not taken for funds placed at the disposal of this Department until the receipt of the Proceedings of Govt in the Financial Department & that the G.O. in the Financial Department No 939 dy the 21st July 82 was only received in this office on the 10 February, when it formed an enclosure to Proceedings of Govt. No 199 Mis. dy the 31st January 83

—"—

Order thereon No — dy March 83

—

The delay appears to have been due to the fact of G.O. No 939 dy 21st July 1882, Financial Department not having been communicated to the P.W. Department at the time of issue

(True Extract)

Major R.E.

Under Secy to Govt P.W.D.

Dupty Engr. Second Circle —

Public Works Department.

PROCEEDINGS OF THE MADRAS GOVERNMENT

Under date the

Read the following

From the Comr. of Accounts, Madras, No 1890 dy 6 March 83 —

—

With reference to G.O. No 660 dy the 1st March 1883, I have the honor to state that the delay in the execution of the works noted in the margin was not due to any unusual agency in placing funds at the disposal of this Department by letters of credit, which as the Accountant General Madras States are granted in lump sums and not on account of individual works.

Restoring Quarters Cuddapah

the well near the Sailors at the District Jail,

2. Explained to the Accountant General Madras in reply to his reference alluded to in para 4 of that officer's letter communicated with the above Government Order, that the Supdg Engr in his letter Quoted in G.O. No 99 Mis. dy the 31st January 1883 referred to an appropriation of funds and not to letters of credit.

3. This will be evident when it is explained that credit is not taken

for Frauds placed at the disposal of this Department until the receipt of the Proceedings of Government in the Financial Department, and that the G.O. in the Financial Dept. No 939 of the 21st July 1882 was only received in this Office on the 10th Feby: when it formed an enclosure to Proceedings of Govt: No 199 Misc. of the 31st January 1883.

"

Order thereon No 6 dt. March 83.

The delay appears to have been due to the fact of G.O. No 939 of 21st July 1882, Financial Department, not having been communicated to the PW Department at the time of issue.

(Issues Extract)

Major RE.

Under Secy to Govt PWD

Financial Department

Ex Do

Financial Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

READ the following

Letter from the Accountant General Madras, dated 15th February 1883. No. 2D/107.

With reference to my letter No. 97 dated the 10th Instant, I have the honor to forward copy of the Examiners reply No. 349P dated the 13th February 1883, to my reference to him on the subject of the delay in Execution of the works referred to in the Proceedings of Government in the Financial Department No. 199 Miscellaneous dated the 31st January 1883.

Letter from the Examiner, Public Works Accounts, Madras, to the Accountant General, dated 13th February 1883 No. 349P.

In reply to your letter No. 2D/91 of the 10th Instant, I have the honor

honor to explain that the Superintending Engineer in his letter quoted in G.O. No. 199 Miscellaneous dated 31st January 1883 does not refer to a Letter of credit but to an appropriation of funds under a budget grant head.

2. In the case of works to be undertaken by this Department from funds to be placed at its disposal by the Civil Department, the grants are not credited in the books of the Public Works Department until the receipt of the G.O. in the Financial Department, as the transfer from another grant head to the Public Works grant head is only then formally made.

3. In the case under notice, the estimate for the work was sanctioned by Government in the Public Works Department in Proceedings No. 1743 W dated the 10th July 1882, but the G.O. in the Financial Department No. 739 A of 21st July 1882 in respect to grant was only received in this office on the 10th Instant, and then it formed an enclosure to Proceedings No. 199 Miscellaneous of the 31st January 1883.

4. It is evidently due to the absence of the G.O. in the Financial Department that the delay in construction of the work has arisen.

Order thereon 5th March 1883 No. 502 Dy.

Communicated to the Public Works Department in continuation of G.O. No. 413 Mis dated 22nd February 1883. G.O. No. 739 A dated 21st July 1882 was not communicated to the Public Works Department at the time through an oversight.

[Sd] Extract
Sd Illegible
Sd Under Secretary

To,
The Public Works Department.

[6]

Govt. of {188 } Madras.

No. 787 Wdp/10 to Mad/83

Communicated to the Supg Engineer Second Circle in continuation of G.O. 660 W dt March 1883.

6/3/83

No. 1743. W 10. 7. K
" 926. W F. 2. B
" 660. W 1. 3. B

To

The Supg Engineer Second Circle
" Executive P.W. Accts.

Proceedings, dated 5/3/1 1882.
No. 502 Jud

Subject.

No 787 Wdp/10-3-83

Regarding delay in execution of certain work referred to.

Rathnaker.

10TH JULY 1882, No. 1743 W., PUBLIC WORKS.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Buildings and Roads.
Civil Works.

No. 75.

READ—the following papers :—

G.O., dated 6th June 1882, No. 399 N., Judicial :—

Read—the following letter from Colonel T. E. TENNANT, Inspector-General of Jails, to the Chief Secretary to Government, dated 2nd June 1882, No. 144 :—

I have the honor to forward, for the sanction of Government, the accompanying plan and estimate, amounting to Rs. 270 (two hundred and seventy), for restoring the well near the Jailor's quarters at the District Jail, Guntúr.

2. The well in its present state is unsafe, the walls having given way and the sides of the well fallen in.

3. The work requires care and skilled labor. I therefore request that the repairs may be executed by the Department of Public Works.

4. Funds are available from the Jail Budget under the head of Additions, alterations and repairs.

Order—dated 6th June 1882, No. 399 N., Judicial.

The estimate is approved and transferred to the Public Works Department.

2. The Accountant-General will arrange for the necessary funds being placed at the disposal of that department.

(True Extract.)

(Signed) A. S. RUSSELL,
for Acting Chief Secretary.

No. 75-A.

From the Inspector-General of Jails, dated 21st June 1882, No. 160.

No. 75-B.

From the Inspector-General of Jails, dated 28th June 1882, No. 168.

No. 76.

ORDER—dated 10th July 1882, No. 1743 W., Public Works.

The estimate, amounting to Rs. 270, for restoring the well near the Jailor's quarters at the District Jail at Guntúr, in the Kistna Western Division, is sanctioned for execution by the Public Works Department.

2. The necessary funds will be placed at the disposal of the Public Works Department by the Accountant-General from the source indicated by the Inspector-General of Jails.

3. This sanction has been registered as Provincial No. 52 W. of 1882-83 and classified as Civil Buildings, Original Works.

(True Extract.)

(Signed) R. H. SANKEY, Colonel, R.E.,
Secretary to Govt., P.W.D.

To the Superintending Engineer, Second Circle, with three Enclosures.
" Examiner of Public Works Accounts.
" Financial Department.
" Judicial "

Exd. A. F. Goodall.
Spare Copies

BUILDINGS AND ROADS
CIVIL WORKS.

Govt. of {1882} Madras.

PUBLIC WORKS.

Dated July, 10*th*.

Recd. *Encl.*

10th July 1882, No. 1743 W.

JULY.

Nos. 75-76.

Well.

Estimate amounting to Rs. 270 *for restoring the* — near the Jailor's quarters at the District Jail at Guntúr, in the Kistna Western Division, sanctioned.

Compared

No. 1761 K. J.

Superintending Engineer's Office,
2nd Circle, Camp Jagarlamudi
20th December 1882.

From

The Superintending Engineer,
2nd Circle.

To

The Chief Engineer,
Public Works Department.

Sir,

With reference to G.O. No. 1743 W. dated 10th July 1882 sanctioning an Estimate amounting to Rs 270 for restoring the well near the jailor's quarters at Guntur in the Kistna Western Division, I have the honor to bring to your notice that the funds required have not as yet been placed at the disposal of the Public Works Department by the Accountant General as required in para 2 of the G.O. quoted above.

2. I have to request therefore, that the necessary orders may be issued for placing the necessary funds at the disposal of the Public works Department at an early date.

I have the honor to be,
Sir,
Your most Obt. Servant.
S. W. Arundale
Superintending Engineer II Circle

No 164 C of 17 January 1883

Referred to the
Financial Dept

C. Gunson
Captain R.E.
Offg. Under Secty. to Govt.
P.W. Dept.

From

The Supg Engineer,
2d Circle

To

The Chief Engineer,
P. W. D.
Madras

Dated 20th
Despd 23d
Recd } December 1882

No. 1761 K. S.

Guntur in the Kistna Dist.

Well near the Jailor's quarters at — Amount of Rs 270 for re-storing the — Requests to issue order for placing at the disposal of P. W. D. the — at an early date.

Referred

In the Financial Dept.

Financial Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

READ the following

Proceedings of the Public Works Depart-ment dated 10th July 1882 No. 1763 W.—

Estimate amounting to Rupees 270 for restor-ing the Well near the Jailor's quarters at the District Jail at Guntur in the Kistna Western Division, sanctioned

Order thereon 21st July 1882 No. 739 K.

Communicated to the Ac-countant General for guidance.

(True Extract)
(Signed) C. G. Master
Chief Secretary

(True Copy)
Under Secretary

Offg. Under Secretary

Financial Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

READ the following

Endorsement of the Public Works Depart^t. dated 17th January 1883 No 16 M. on letter from the Supg. Engineer 2nd Circle dated 20 December 1882 No 1761 K. S. requesting to place certain funds at the disposal of the Public Works Department for restoring the well near the jailor's quarters at Guntur. (Kistna District)

Order thereon 31st February 1883 No 199 Fin.

Communicated to the Accountant General, whose attention is called to G. O. Financial Dept^t. No 739 21st Feby 1882.

(True Extract)

Under Secretary

Offg Under Secretary

To The Accountant General

" Public Works Department with Current returned and copy of G.O. No 739 P. of 1882.

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[6]

Govt. of {188 } Madras.

To

Proceedings, dated 31/1/ 1882.

No. 199 Fins

Subject.

Public Works Department.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following

From,

The Examiner P.W. Accounts A.E. No 189 Wa/6 March 1882)

The delay appears to have been due to the fact of G.O. No 739 a/21st July 1882, Financial Dept, not having been communicated ~~the P.W.~~ to this department at the time of issue.

Ex S.E. 2-2
S. E 2 2 L
Fin Dept.

B No 426 w of 8 July 82

Communicated to the Supdg Engr: Secundrabad

Rep. Dept

No 52

Requesting that funds may be supplied for the work of restoring the well near the Jailor's quarters at Guntur

B No 426 w of 8 July 82

Supdg Engr. Receipt Engr.

With Order

Co. No. 1743. W 10.7.82
164-E. 12.1.83

S. E Secundrabad
Executive P.W.D.
Desp to 9/2/83.

Financial — Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

READ the following

letter from the Accountant General, Madras
Dated 10th February 1883 No. 1D. 97.

With reference to the Proceedings of Government in the Financial Department No 199 Miscellaneous dated the 31st January 1883, I have the honor to state that the following is the procedure observed in this Office in the matter of placing funds at the credit of the Public Works Department.

2. The Examiner of Public Works Accounts submits an application monthly to this Office of the following month's requirement of funds from the various Civil treasuries. This office on receipt of it, sees that the sums applied for and the expenditure already incurred, details whereof are separately given according to funds, that is to say, Imperial Provincial Local or otherwise, are

are within the respective Budget Assignments with subsequent amendments from time to time of the kind now under notice.

3. It will thus be observed that funds are never allotted by this Office on account of each particular work separately, nor any immediate action taken on the orders sanctioning further additions to, or deductions from, the original Assignment until the Examiner makes the necessary application through his periodical requisition Statements.

4. It is for the Public Works Officers to carry on works of the kind now under notice, when duly sanctioned from the general funds at their disposal. I have, however, now requested the Examiner to ascertain why the work has not been so proceeded with in the present case, and I will duly report to Government the result of the reference.

Order

Order thereon 22d February 1883 No 413 Rev

Communicated to the Public Works Department.

(True Extract)

Secretary

Actg Under Secretary

To The Public Works Department

By Cus 1684

Cy 28.2.83.

A No 1743 H. 10.7.82
B. 426 H.8.2.83

No 660 Wdy 14th March 1883.

Communicated to the Supg Engineer, Second Circle in continuation of G.O. 426 Wdy 8th February 1883

28/3

Dep'd 21/3

To Supg Engr, Second Circle
" Examiner, P.W. Accts

FROM THE EXAMINER P.W.ACCOUNTS.

MADRAS.

TO THE SECRETARY TO GOVERNMENT

PUBLIC WORKS DEPARTMENT.

NO 189 W. MADRAS 6th MARCH 1883.

SIR,

WITH REFERENCE TO G.O.NO 660 W DATED THE 1ST MARCH 1883, I HAVE THE HONOR TO STATE THAT THE DELAY IN THE EXECUTION OF THE WORK NOTED IN THE MARGIN WAS NOT DUE TO

RESTORING THE WELL NEAR THE JAILOR'S QUARTERS AT THE DISTRICT JAIL GUNTUR } ANY MISMANAGEMENT IN PLACING FUNDS

AT THE DISPOSAL OF THIS DEPARTMENT BY LETTERS OF CREDIT, WHICH AS THE ACCOUNTANT GENERAL MADRAS STATES ARE GRANTED IN LUMP SUMS AND NOT ON ACCOUNT OF INDIVIDUAL WORKS.

2. I EXPLAINED TO THE ACCOUNTANT GENERAL MADRAS IN REPLY TO HIS REFERENCE ALLUDED TO IN PARA 4 OF THAT OFFICER'S LETTER COMMUNICATED WITH THE ABOVE GOVERNMENT ORDER, THAT THE SUPERINTENDING ENGINEER IN HIS LETTER QUOTED IN G.O. NO 195 MISCELLANEOUS DATED THE 31ST JANUARY 1883 REFERRED TO AN APPROPRIATION OF FUNDS AND NOT TO LETTERS OF CREDIT.

3. THIS WILL BE EVIDENT WHEN IT IS EXPLAINED THAT CREDIT IS NOT TAKEN FOR GRANTS PLACED AT THE DISPOSAL OF THIS DEPARTMENT UNTIL THE RECEIPT OF THE PROCEEDINGS OF GOVERNMENT IN THE FINANCIAL DEPARTMENT, AND THAT THE

G.O. IN THE FINANCIAL DEPARTMENT NO 739 DATED THE 21ST JULY 1882 WAS ONLY RECEIVED IN THIS OFFICE ON THE 10TH FEBRUARY WHEN IT FORMED AN ENCLOSURE TO PROCEEDINGS OF GOVERNMENT NO 199 MISCELLANEOUS DATED THE 31ST JANUARY 1883.

I HAVE THE HONOR TO BE.

SIR,

YOUR MOST OBEDIENT SERVANT.

AG. EXAMINER F.W. ACCOUNTS.

B. No 826 W.d. 13/3/83

Recorded with reference to G.O. 787 W. d/10 March 1883.

FROM THE EXAMINER P.W. ACCOUNTS

MADRAS

TO THE SECRETARY TO GOVERNMENT

PUBLIC WORKS DEPARTMENT.

NO 189 W.

DATED 6th MARCH 1883.

RECD.

EXPLAINS THAT IN HIS LETTER COMMUNICATED WITH G.O. NO 660 W. OF 1ST MARCH 1883 THAT THE ACCOUNTANT GENERAL MADRAS CONFUSES AN APPROPRIATION WITH A LETTER OF CREDIT.

Go. 1743. W. 10. 7. Pr
" 426. W. P. 2. Pr
" 660. W. 1. 3. Pr
" 787. W. 10. 3. Pr

B No 826 W.d. 13/3/83

With Orders Publ. on Receipt Rep.

B5

A4