(1) பக்கங்களின் எண்ணிக்கை 18

(2) புதுக்கித் திருப்பிய நாள் 10.90

(3) ஆதாரங்குறிப்பவர் சுருக்கொப்பம்

தமிழ்நாடு ஆவணக் காப்பகம்.

㉙

தமிழ்நாடு அரசு

P. W. D. துறை

அரசாணை எண். மு. கோப்புத் தாள் எண்.	2359	அச்சகம் பலவகை
நாள் :	4 – 9 – 1891	198 .

[illegible] and 7 statment

மடிக்கவோ கண்டபடி கையாளவோ கூடாது

9. Sheets

ஆவண, கா-1—18,006—15-6-87.

④

2359/1

4TH SEPTEMBER 1891, No. 2359 W., PUBLIC WORKS.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General.
Account.

READ—the following paper:—

Office-note from the Examiner, Public Works Accounts, dated Madras, 14th August 1891, No. 4706.

In continuation of my office-note No. 2462 of 28th April 1891, I submit, herewith, a list of vouchers long overdue on the 15th July 1891.

2. The list includes (1) vouchers of the accounts for January 1891 (and previous months) never received at all from the Executive Engineers concerned and (2) vouchers for December 1890 (and previous months) which have been returned for correction, completion, &c., and have never been re-submitted.

3. Twenty-five old vouchers are still due from No. I Periyár division, one from South Arcot and two from West Coast division.

STATEMENT of vouchers long overdue on the 15th of July 1891, with Executive Engineers' explanation (when received) and the Examiner's remarks.

Serial number.	Month to which voucher relates.	Central office voucher number.	Amount of voucher.			Whether vouchers were ever received or not.	Executive Engineer's explanation and remarks by Superintending Engineer (if any).	Examiner's remarks.	Orders of Government.
1	2	3	4			5	6	7	8
			RS.	A.	P.		*Kistna Eastern.*		
1	December 1890 ..	225	1,139	1	3	No ..	*Item* 1.—The Executive Engineer says that the vouchers were long overdue from Vizagapatam division which disbursed the arrears of pay and travelling allowance due to late Major L. Langley, R.E., to the President, Committee of Adjustment, and that the Executive Engineer, Vizagapatam division, has forwarded two acquittance rolls for Rupees 1,139-1-3 signed by the President but not stamped.	*Item* 1.—Stamped vouchers have not been received. The Executive Engineer might be directed to address the authorities concerned if there is further delay.	(1) The Superintending Engineer will report whether it is now possible to obtain stamped vouchers.
							North Arcot.		
2	January 1891 ..	158	135	0	0	No ..	*Item* 2.—The Executive Engineer in his letter, No. 124 M., dated 4th May 1891, says that the voucher will be sent shortly.	*Item* 2.—The Executive Engineer's attention has been called every month to the absence of this voucher.	(2) The submission of the voucher should be expedited.
							South Arcot.		
3	October 1890 ..	197A	4	5	8	No ..	*Item* 3.—No explanation has been received from the Executive Engineer.	*Item* 3.—The Executive Engineer's attention has been called every month to the absence of this voucher.	(3) The submission of the voucher should be expedited.
							West Coast.		
4	June ,, ..	78	558	0	1	No ..	*Items* 4 *and* 5.—The Executive Engineer in his letter, No. 2007, dated 18th June 1891, says that the vouchers will follow very shortly, having gone in for contractor's signature.	*Items* 4 *and* 5.—In his previous explanation, the Executive Engineer stated that these vouchers were mislaid by Conductor Frankland and that fresh vouchers were being prepared. The vouchers, as now stated to have been sent to the contractor for signature, are probably the duplicates and their submission is awaited.	(4) and (5) Noted.
5	....	92	134	5	7	No ..			
6	January 1891 ..	173	200	0	0	No ..	*Item* 6.—The Executive Engineer in his letter quoted above says that voucher will follow.	*Item* 6.—The Executive Engineer's attention has been called every month to the absence of this voucher.	(6) The submission of the voucher should be expedited.
							Periyár No. I.		
7	September 1888 ..	87	60	0	0	R ..	*Items* 7 *to* 28.—The Superintendent of Works expressed his inability to obtain vouchers and requested the sanction of Government to admit the charges without vouchers in these cases.	*Items* 7 *to* 28.—Sanction of Government is awaited to admit these charges without vouchers on the Superintendent furnishing a certificate that the payments have been made, as recorded in cash book, and that no part of these payments is covered by any other voucher (*vide* office-note to the Secretary to Government, Public Works Department, No. 4421, dated 5th August 1891).	(7) to (28) Sanction was accorded in G.O., No. 2259 W., dated 20th August 1891.
8	October ,, ..	184	48	6	0	No ..			
9	November ,, ..	112	56	11	4	No ..			
10	January 1889 ..	14	49	10	10	..			
11	..	161	36	15	0	..			
12	..	162	13	8	0	..			
13	..	268	112	11	6	..			
14	..	269	104	12	3	..			
15	..	377	0	3	4	..			
16	March 1889 ..	151	1,434	0	7	..			
17	..	170	29	4	0	..			
18	..	329	33	6	6	..			
19	..	444	8	0	0	..			
20	..	485	19	6	6	No ..			
21	..	521	9	0	6	No ..			
22	..	705	2	6	0	..			
23	..	563	20	0	0	..			
24	..	745A	35	3	1	..			
25	August 1889 ..	234	50	0	0	..			
26	October ,, ..	152	100	0	0	..			
27	,, ,,	175	30	0	0	..			
28	..	216	2	0	0	..			
29	February 1890 ..	387A	145	0	0	..	*Items* 29 *to* 42.—No explanation has been furnished.	*Items* 29 *to* 42.—The attention of the Superintendent of Works has been called every month to the absence of these vouchers.	(29) to (42) The Superintendent of Works will report whether these vouchers are likely to be forthcoming, or whether a similar procedure to that authorised in G.O., No. 2259 W., dated 20th August 1891, should be adopted.
30	March ,, ..	25	200	0	0	..			
31	..	93	200	0	0	..			
32	January 1891 ..	142A	10	0	0	..			
33	..	448	1	0	0	..			
34	..	449	45	2	6	..			
35	..	450	19	5	8	..			
36	..	451	8	1	0	..			
37	..	452	291	14	0	..			
38	..	453	111	10	0	..			
39	..	502	6	9	0	..			
40	..	503A	7	8	0	No ..			
41	..	503B	5	0	0	No ..			
42	..	567A	500	0	0	..			

N.B.—In column 5 "No" means that the voucher has never been received at all from the Executive Engineer and "R" means that it was returned to him after receipt for correction, &c., and has not been sent back.

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

2359/2

ORDER—dated 4th September 1891, No. 2359 W., Public Works.

Communicated to officers concerned in continuation of G.O., No. 1268 W., dated 8th May 1891.

2. Attention is drawn to the orders entered against the items reported.

(True Extract.)

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

To the Superintending Engineer, II Circle.
" " IV "
" " V "
" Superintendent of Works, Periyár Project.
" Examiner, Public Works Accounts.

Exd. A. D. Xavier.
Spare Copies

2359/3

GENERAL.
ACCOUNT.

Govt. of {1891} Madras.
PUBLIC WORKS.

Dated September, 4th.

Recd. *Encl.*

G.O., 4th Sept. 1891, No. 2359 W.

SEPTEMBER.

Vouchers

Communicating to officers concerned office-note from the Examiner, Public Works Accounts, submitting a list of — long overdue on the 15th July 1891.

KEEP-WITH CURRENT No.

lated 189 .

G.O. No. 1268 [illegible] 5.91

2359/4

(C. No. 1201/8)

GOVT. OF MADRAS. } 189/ . { P. W. DEPT.

EXAMINER, P. W. ACCOUNTS.

Madras, 14 August 1891.

OFFICE NOTE No. 4706.

To

W.

In continuation of my office note No.2462 of 28th.April 1891, I submit herewith a list of vouchers long overdue on the 15th.July 1891.

2. The list includes (1) vouchers of the accounts for January 1891(and previous months)never received at all from the Executive Engineers concerned, & (2) vouchers for December 1890(and previous months)which have been returned for correction,completion etc. and have never been resubmitted.

3. 25 old vouchers are still du from No.1 Periyar Division,1 from Sou Arcot and 2 from West Coast Divisio

19/8
Offg.C.

Fr. Ano 952W d 1-4-91 ✓
" " " 1152W d 27-4-91 ✓
" " " 1268W d 8-5-91 ✓
Memo No 3399C d 22-7-91 ✓
Fr. B No 2257W d 20-8-91 ✓

No. 8689 ✓

Rd 15-8-91
Enc 1

Genl
Acct

No. 2359 Wd/4th Sept. 1891

~~Hm~~
A

HCS
31 Aug.

Communicated to officers Concerned in Continuation of G.O. No. 1268 Wd/8th May 1891.

2. Attention is drawn to the orders entered against the items reported.

S 22-8

DWB
22-8-91

Supg. Engrs. II, IV & V circles
Supt of Works, P. Project
Exar. P.W. Accts. &c

Rd 4-9-91

Ohs 110·viii
Hm 31·viii

2359/5

Quarterly Report to Government of vouchers long overdue for the quarter ending 15th July 1891

50—18-4-90. (Form C. No. 1185.)

Statement of vouchers long overdue on the 15th of July 1891, with E. E.'s explanation (when received) and the Examiner's Remarks.

N.B.—In column 5 "No" means that the voucher has never been received at all from the E. E., and "*R*" means that it was returned to him after receipt for correction, &c., and has not been sent back.

Serial No.	Month to which Voucher relates.	Central Office Voucher No.	Amount of Voucher.			Whether Vouchers were ever received or not.	Executive Engineer's Explanation and Remarks by Superintending Engineer (if any).	Examiner's Remarks.	Orders of Government.
1*	2	3	4			5	6	7	8
			RS.	A.	P.				2
							Kistna Eastern		
1	December 1890	225	1139	1	3	No	Item 1— The Executive Engineer says that the vouchers were long overdue from Vizagapatam Division which disbursed the arrears of pay and Travelling allowance due to late Major L. Langley R.E. to the President Committee of adjustment and that the Executive Engineer Vizagapatam Division has forwarded two acquittance rolls for Rs 1139-1-3 signed by the President but not stamped.	Item 1— Stamped vouchers have not been received. The Executive Engineer might be directed to address the authorities concerned if there is further delay	(1) The Suptg Engineer will report whether it is now possible to obtain Stamped vouchers.
							North Arcot		
2	January 1891	158	135	-	-	No	Item 2— The Executive Engineer in his letter No 124 M dated 4th May 1891 says that the voucher will be sent shortly	Item 2— The Executive Engineer's attention has been called every month to the absence of this voucher.	(2) The Submission of the voucher Should be expedited
							South Arcot		
3	October 1890	1974	4	5	8	No	Item 3— No explanation has been received from the Executive Engineer	Item 3— The Executive Engineer's attention has been called every month to the absence of this voucher	(3) The Submission of the voucher Should be expedited.
							West Coast		
4	June 1890	78	558	-	1	No	Items 4 and 5— The Executive Engineer in his letter No 2007 dated 18th June 1891 says that the ~~orders~~ vouchers will follow very shortly having gone in for contractors' signature	Items 4 and 5— In his previous explanation the Executive Engineer stated that these vouchers were mislaid by Conductor Frankland and that fresh vouchers were being prepared. The vouchers ~~are~~ now stated to have been sent to the contractor for signature are probably the duplicates and their submission is awaited.	(4) & (5). Noted
5		92	134	5	7	No			2357/6
6	January 1891	173	200	-	-	No	Item 6— The Executive Engineer in his letter quoted above says the voucher will follow	Item 6— The Executive Engineer's attention has been called every month to the absence of this voucher.	(6) The Submission of the voucher Should be expedited
4	9	5	8			5	# 22 #	# 22 #	# 18

100—18-4-90.

(Form C. No. 1188, inner.)

Statement of vouchers long overdue on the 15th of July 1891, with E. E.'s explanation (when received) and the Examiner's Remarks.

N.B.—In column 5 "No" means that the voucher has never been received at all from the E. E., and "R" means that it was returned to him after receipt for correction, &c., and has not been sent back.

Serial No.	Month to which Voucher relates.	Central Office Voucher No.	Amount of Voucher.			Whether Vouchers were ever received or not.	Executive Engineer's Explanation and Remarks by Superintending Engineer (if any).	Examiner's Remarks.	Orders of Government.
1	2	3	4			5	6	7	8
			RS.	A.	P.				
							Punjar No. I		
7	September 1888	87	60	..	..	R			
8	October 1888	184	48	6	..	No			
9	November 1888	112	56	11	4	No			
10	January 1889	14	49	10	10	"			
11		161	36	15	..	"			
12		162	13	8	..	"			
13		265	112	11	6	"			
14		269	104	12	3	"			
15		371	..	3	4	"			
16	March 1889	151	1434	..	7	"	Items 7 to 28— The Superintendent of Works expressed his inability to obtain vouchers and requested the sanction of Government to admit the charges without vouchers in these cases.	Items 7 to 28— Sanction of Government is awaited to admit these charges without vouchers on the Superintendent furnishing a certificate that the payments have been made as recorded in cash book and that no part of these payments is covered by any other voucher vide Office Note to the Secretary to Government P. W. Department No. 4421 dated 5th August 1891.	(7) to (28) Sanction was accorded in G. O. No. 2259 W. dt. 20th August 1891
17		170	29	4	..	"			
18		329	33	6	6	"			
19		444	8	..	..	"			
20		485	19	..	6	No			
21		521	9	..	6	No			
22		705	2	6	..	"			
23		563	20	..	..	"			
24		745A	35	3	1	"			
25	August 1889	234	50	..	..				
26	October 1889	152	100	..	..				

2357/7

100—18-4-90.

(Form C. No. 1188, inner.)

Statement of vouchers long overdue on the 15th of July 1891, with E. E.'s explanation (when received) and the Examiner's Remarks.

N.B.—In column 5 "No" means that the voucher has never been received at all from the E. E., and "R" means that it was returned to him after receipt for correction, &c., and has not been sent back.

Serial No.	Month to which Voucher relates.	Central Office Voucher No.	Amount of Voucher.			Whether Vouchers were ever received or not.	Executive Engineer's Explanation and Remarks by Superintending Engineer (if any).	Examiner's Remarks.	Orders of Government.
1	2	3	4			5	6	7	8
			RS.	A.	P.				
							Periyar No I (Contd)		
27	October 1889	175 ~~162~~	30	″	″	″			
28		216	2	″	″	″			
29	February 1890	357A	196	″	″	″			
30	March 1890	25	200	″	″	″			
31		93	200	″	″	″			6
32	January 1891	142A	10	″	″	″			
33		448	1	″	″	″			
34		449	45	2	6	″			
35		450	19	5	8	″	Items 29 to 42— No explanation has been furnished	Items 29 to 42— The attention of the Superintendent of Works has been called every month to the absence of these vouchers	(29) to (42) The Supt of works will report whether these vouchers are likely to be forthcoming, or whether a similar procedure to that authorised in G.O. No. 2259 W.d / 20th Augt 1891 should be adopted.
36		451	8	7	″	″			
37		452	291	14	″	″			
38		453	111	10	″	″			
39		502	6	9	″	″		7	
40		503A	7	8	″	No			
41		503B	5	″	″	No			
42		567A	500	″	″	″	14.		Cu S OVB 27.8.91 2355/8
								J. S. Sherlock-Hubbard Offg: Examiner of P. W. Accounts, Madras 14/8 SB 14/8	(32) J Periyar [illegible] Correct [illegible]

8689

1890.

Public Works Department.

4/9/91

No.
Dated
Despatched
Received

4th Sept 1891 Rs 2359 4d.

SUBJECT.

Vouchers ~~Overdue~~

Covering two offer notes Condemned Offer notes from the Exp P.W.D. & by a list of — long overdue on ~~the~~ the 15th July 1891.

100/7

(19)

ERC 4/9

2d/4/9