

- (1) பக்கங்களின் எண்ணிக்கை 14
 (2) புதுக்கித் திருப்பிய நாள் 8/90
 (3) ஆதாரங்குறிப்பவர் சுருக்கொப்பம் 16/9

தமிழ்நாடு ஆவணக் காப்பகம்.

(11)

தமிழ்நாடு அரசு

P. W. D. துறை

அரசாணை எண். மு. கோப்புத் தாள் எண்.	2792	அச்சகம் பலவகை
நாள் :	23 - 10 - 1891	198

மடிக்கவோ கண்டபடி கையாளவோ கூடாது

7 Sheets
 M. [Signature]

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2792
23RD OCTOBER 1891, No. 2792 W., PUBLIC WORKS.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General.
Account.

READ—the following paper:—

From the Director-General of Military Works in India, to the Secretary to the Government of Madras, Public Works Department, dated Simla, 14th September 1891, No. 3823 B.

With reference to my letter No. 2036 B., dated 15th May 1891, relative to the procedure in regard to funds for Minor Works, Military, carried out by Public Works Department officers, with reference also to Accountant-General, Public Works Department, letter No. 671 G., * dated

* Copy attached.

8th August 1891, I have the honour to forward a copy of a letter No. 3593 B., dated 25th August 1891, addressed by me to the Government of the Punjab in the Public Works Department, explaining certain points connected with the procedure in question.

2. If the views put forward in this letter are concurred in, I have the honour to request that under the orders of His Excellency the Governor in Council the necessary instructions may be issued to the Public Works officers concerned.

ENCLOSURES.

From the Director-General of Military Works, to the Secretary to the Government of the Punjab, Public Works Department, dated 25th August 1891, No. 3593 B.

With reference to your letter No. 3754, dated 15th June 1891, forwarding for reply a letter from the Examiner of Public Works Accounts, Punjab, relative to certain points connected with the procedure in regard to Minor Works, Military, carried out by the Provincial Public Works Department, I have the honour to offer the following remarks on the several points raised.

2. The sanctions and appropriations for Military Minor Works communicated to Public Works Executive Engineers will not be included in the monthly returns of sanctions, &c., furnished by them to their Provincial Public Works Superintending Engineers, as such sanctions do not affect the grants at the disposal of the Provincial Public Works Department. It is however necessary that returns of sanctions and appropriations for Minor Works carried out for the Military Works Department shall be furnished to the Examiner, Military Works Accounts, and it is suggested that Public Works Executive Engineers be required to submit these returns monthly through the nearest Military Works Superintending Engineer. For each work estimated to cost over Rs. 200 an abstract of the sanctioned estimate in the accompanying form should be sent to the Military Works Examiner by the Provincial Executive Engineer as soon as intimation of the sanction reaches him.

3. For works costing not more than Rs. 500 (Rs. 1,000 in the case of the Ordnance Department), the sanctioning authorities will intimate the sanction and allotment to the Executive Engineer concerned. It does not appear necessary for them to make any intimation to the Provincial Examiner. The duty of the latter officer is merely to transfer all outlay for adjustment to this department in accordance with the procedure described in Public Works Code, chapter XIII, para. 82, and the responsibility for audit as against estimates and appropriations rests not with him, but with this department, against the grant of which the charge is finally recorded.

4. For works from Rs. 500 to Rs. 2,500 (Rs. 1,000 to Rs. 2,500 in the case of the Ordnance Department), Provincial Superintending Engineers, should sanction the estimates and send them to the Superintending Engineers, Military Works, Inspector-General of Ordnance, or Commissary-General, as the case may be, for assignment of funds. These officers, after reserving from their Minor Works grants the requisite sums to meet the debits on account of such works, will return the estimates and communicate the assignments of funds to the Provincial Superintending Engineers, who will intimate the sanctions and provision to the Executive Engineer concerned. It is true that the Provincial Superintending Engineers have no direct concern in the matter after they have passed the estimates, but it is desirable that they should know whether funds have been provided. Here again there seems to be no necessity for intimation to the Provincial Examiner.

5. Completion reports of all Minor Military Works, carried out by Provincial Executive Engineers, should be sent by those officers direct to the Examiner, Military Works Accounts, for verification.

6. The total outlay incurred against Minor Works sanctions will be recorded in the books of the Examiner's office division, and a monthly advice of debit for such outlay should be sent to the Military Works Examiner by the Provincial Examiner. The latter officer should also debit the Examiner, Military Works Accounts, monthly with the prescribed percentages on account of establishment and tools and plant on the total outlay incurred during the month.

7. As regards revised estimates, if an estimate exceeds, on revision, the limit within which the original authority can sanction, it must be sanctioned by the authority within whose power it does fall. Thus, if an estimate for a petty work, amounting, say, to Rs. 400, is sanctioned by a General Officer Commanding against his grant, and it is subsequently found that the cost will amount to Rs. 600, the revised estimate should be sanctioned by the Provincial Superintending Engineer, and the funds for it should be assigned by the Military Works Superintending Engineer, the original sanction and allotment by the General Officer Commanding being cancelled.

8. If the Government of the Punjab concur in the procedure above described, I would request that under the orders of His Honour the Lieutenant-Governor the necessary instructions may be issued in your department.

From Lieut.-Colonel A. G. BEGBIE, R.E., Accountant-General, Public Works Department, to the Examiners of Public Works Accounts, Madras and Coorg, Bombay, Bengal, North-Western Provinces and Oudh, Punjab, Central Provinces, Assam, and Rajputana and Central India, and the Examiner of Public Works and Railway Accounts, Baluchistan, dated Simla, 8th August 1891, No. 671 G.

[Adjustment of Expenditure on Minor Works of the Military Works Department.]

It has been brought to my notice by the Examiner of Accounts, Military Works, that a want of uniformity in procedure exists as regards the adjustment of the outlay incurred by the Public Works Department on Minor Works, Military, which under the orders contained in Government of India, Military Department, No. 604 M.-W., dated 7th March 1891, is required to be finally adjusted by the Examiner of Accounts, Military Works.

2. I have the honour, therefore, to invite your attention to Public Works Code, Volume II, chapter XIII, paragraph 82, and to request that all such expenditure may in future be adjusted in transfer with the Examiner of Accounts, Military Works, by direct advice from yourself: there appears to be no object in requiring such outlay to be advised to any Military Works Division in the Province to which you are attached.

No. 672 G., dated 8th August 1891.

Copy forwarded to the Examiner of Accounts, Military Works.

ORDER—dated 23rd October 1891, No. 2792 W., Public Works.

His Excellency the Governor in Council concurs in the procedure suggested by the Director-General of Military Works, and the foregoing letter is accordingly communicated to Superintending Engineers for information and guidance, in continuation of G.Os., Nos. 830 W. and 1556 W., dated 21st March and 8th June 1891,

respectively, and to the Military Department for the information of the General Officers Commanding Divisions and Districts, the Commissary-General and the Inspector-General of Ordnance.

2. The Code Committee will frame the necessary Standing Orders to the Madras Public Works Code.

(True Extract.)

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

To Superintending Engineers.
To the Examiner, Public Works Accounts.
" Military Department.

Exd. W. J. Lewis.
Spare Copies

GENERAL.
ACCOUNT.

Gobt. of {1891} Madras.
PUBLIC WORKS.

Dated October, 23rd.

Recd.

Encl.

G.O., 23rd Oct. 1891, No. 2792 W.

OCTOBER.

Funds for Minor Works,
Military, carried out by the
Public Works Department
officers

Concurring with the procedure suggested
by the Director-General of Military Works
in regard to —.

MILITARY WORKS DEPARTMENT.

3

Abstract of Estimate No. of 189 -9 . Command, Division.

Division

Station

Name of work

Project (if any) of which the work forms part

Fund

Service Head

Departmental Head.

Main Head of Classification

Sub-head of Classification

Arm of the Service

Amount of Estimate

Sanctioned by

No. and date of sanctioning letter

Amount of allotment for 189 -9 .

Allotment debitable to

2792
3

MILITARY WORKS DEPARTMENT.

Command,

Division.

Estimate for

Office of

Dated

No.

Forwarded to the Examiner of Accounts, Military Works, Simla.

(Signature)

(Designation)

NOTE.—A form like this is required for each work or repair estimated to cost over Rs. 200, including Barrack Department and Tools and Plant.

G. C. Press, Simla.—No. 91 E. A., M. W.—2-10-30—5,000.

No. 3823B

Military Works Department.

From

The Director General of Military Works in India,

To

The Secretary to the Government of Madras,
Public Works Department,
Madras.

Dated Simla, the 4th September 1891.

SIR,

With reference to my letter No. 2036 B, dated 15th May 1891, relative to the procedure in regard to funds for Minor Works, Military, carried out by Public Works Department officers; with reference also to Accountant General, Public Works Department, letter No. 167 G,* dated 8th August 1891, I have the honor to forward a copy of a letter, No. 3593-B, dated 25th August 1891, addressed by me to the Government of the Punjab in the Public Works Department, explaining certain points connected with the procedure in question.

2. If the views put forward in this letter are concurred in, I have the honor to request that under the orders of His Excellency the Governor in Council the necessary instructions may be issued to the Public Works officers concerned.

I have the honor to be,

SIR,

Your most obedient Servant,

K. Arnott Major, R.E.,

for Director General of Military Works.

Copy of a letter, No. 3593-B, dated 25th August 1891, from the Director General of Military Works to the Secretary to the Government of the Punjab, Public Works Department.

With reference to your letter No. 3754, dated 15th June 1891, forwarding for reply a letter from the Examiner of Public Works Accounts, Punjab, relative to certain points connected with the procedure in regard to Minor Works Military, carried out by the Provincial Public Works Department, I have the honor to offer the following remarks on the several points raised.

2. The sanctions and appropriations for Military Minor Works communicated to Public Works Executive Engineers will not be included in the monthly returns of sanctions, &c., furnished by them to their Provincial Public Works Superintending Engineers, as such sanctions do not affect the grants at the disposal of the Provincial Public Works Department. It is however necessary that returns of sanctions and appropriations for Minor Works carried out for the Military Works Department shall be furnished to the Examiner, Military Works Accounts, and it is suggested that Public Works Executive Engineers be required to submit these returns monthly through the nearest Military Works Superintending Engineer. For each work estimated to cost over Rs. 200 an abstract of the sanctioned estimate in the accompanying form should be sent to the Military Works Examiner by the Provincial Executive Engineer as soon as intimation of the sanction reaches him.

3. For works costing not more than Rs. 500 (Rs. 1,000 in the case of the Ordnance Department), the sanctioning authorities will intimate the sanction and allotment to the Executive Engineer concerned. It does not appear necessary for them to make any intimation to the Provincial Examiner. The duty of the latter officer is merely to transfer all outlay for adjustment to this Department in accordance with the procedure described in Public Works Code, Chapter XIII, para. 82, and the responsibility for audit as against estimates and appropriations rests not with him, but with this Department, against the grant of which the charge is finally recorded.

4. For works from Rs. 500 to Rs. 2,500 (Rs. 1,000 to Rs. 2,500 in the case of the Ordnance Department), Provincial Superintending Engineers should sanction the estimates and send them to the Superintending Engineers Military Works, Inspector General of Ordnance, or Commissary-General, as the case may be, for assignment of funds. These officers, after reserving from their Minor Works grants the requisite sums to meet the debits on account of such works, will return the estimates and communicate the assignments of funds to the Provincial Superintending Engineers, who will intimate the sanctions and provision to the Executive Engineer concerned. It is true that the Provincial Superintending Engineers have no direct concern in the matter after they have passed the estimates, but it is desirable that they should know whether funds have been provided. Here again there seems to be no necessity for intimation to the Provincial Examiner.

5. Completion reports of all Minor Military Works, carried out by Provincial Executive Engineers, should be sent by those officers direct to the Examiner, Military Works Accounts, for verification.

6. The total outlay incurred against Minor Works sanctions will be recorded in the books of the Examiner's office Division, and a monthly advice of debit for such outlay should be sent to the Military Works Examiner by the Provincial Examiner. The latter officer should also debit the Examiner, Military Works Accounts, monthly with the prescribed percentages on account of establishment and tools and plant on the total outlay incurred during the month.

7. As regards revised estimates, if an estimate exceeds, on revision, the limit within which the original authority can sanction, it must be sanctioned by the authority within whose power it does fall. Thus, if an estimate for a petty work, amounting, say, to Rs. 400, is sanctioned by a General Officer Commanding against his grant, and it is subsequently found that the cost will amount to Rs. 600, the revised estimate should be sanctioned by the Provincial Superintending Engineer, and the funds for it should be assigned by the Military Works Superintending Engineer, the original sanction and allotment by the General Officer Commanding being cancelled.

8. If the Government of the Punjab concur in the procedure above described, I would request that under the orders of His Honor the Lieutenant-Governor the necessary instructions may be issued in your Department.

No. 671 G., dated Simla, the 5th August 1891.

FROM—LIEUT.-COLONEL A. G. BEGGIE, R.E., Accountant General, Public Works Department,

TO—The Examiners of Public Works Accounts, Madras and Coorg, Bombay, Bengal, North-Western Provinces and Oudh, Punjab, Central Provinces, Assam, and Rajputana and Central India, and the Examiner of Public Works and Railway Accounts, Baluchistan.

Adjustment of Expenditure on Minor Works of the Military Works Department.

It has been brought to my notice by the Examiner of Accounts, Military Works, that a want of uniformity in procedure exists as regards the adjustment of the outlay incurred by the Public Works Department on Minor Works Military, which under the orders contained in Government of India, Military Department, No. 604 M.-W., dated 7th March 1891, is required to be finally adjusted by the Examiner of Accounts, Military Works.

2. I have the honor, therefore, to invite your attention to Public Works Code, Volume II, Chapter XIII, paragraph 82, and to request that all such expenditure may in future be adjusted in transfer with the Examiner of Accounts, Military Works, by direct advice from yourself: there appears to be no object in requiring such outlay to be advised to any Military Works Division in the Province to which you are attached.

No. 672 G., dated 8th August 1891.

Copy forwarded to Examiner of Accounts, Military Works.

1010
No. 820 W of 21.3.91
" " 1556 W of 8.6.91

Ad 24
Enc 1

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Encl
+ form

1010
No. 2792 W of 23. Oct. 1911
Gent. Secy.
4
PUBLIC WORKS DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

2292
22/6

Read the following

From the Director General of Military Works & E. No 3823 B of 14. Sept. 1891

His Excellency the Governor in Council concurs in the procedure suggested by the Director General of Military Works and the foregoing letter is accordingly communicated to Superintending Engineers for information and guidance in continuation of G.O. Nos. 830 W and 1556 W dated 21st March and 8th June 1891 respectively and to the Military Department for the information of the General officers commanding divisions and districts, the Commissary General and the Inspector General of Ordnance.

2. The Code Committee will frame the necessary standing

1st
21 Oct

29.10.91
Ohs 44.17
m 22.17

standing orders to the Madras
P.W. Code.

DOB
1/10/91

D SW MW
10/10/91

B. M.

Under the provisions of the
P.W. Code, the following
are the orders issued.

So

The Suptg. Engineer
" Examiner P.W. accounts
" Military Department

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11. 5. 10/10

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10/10/10
11. 10/10. R. 22/10

2292
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OFFICE OF THE DIRECTOR

PUBLIC WORKS

10/11/10

23 Oct 91 277215

Funds for minor works
Military carried out by the
P. W. D. officers

Concurring with the
procedure suggested
by the Director General
of Military works in
regard to — x

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2/24/10

7