

- (1) பக்கங்களின் எண்ணிக்கை 20
 (2) புதுக்கித் திருப்பிய நாள் 10-9-90
 (3) ஆதாரங்குறிப்பவர் சுருக்கொப்பம் 10/9

தமிழ்நாடு ஆவணக் காப்பகம்.

தமிழ்நாடு அரசு

(68)

P. W. D. துறை

அரசாணை எண். மு. கோப்புத் தாள் எண்.	3286 W	அச்சகம் பலவகை
நாள் :	08-12-1891	198

மடிக்கவோ கண்டபடி கையாளவோ கூடாது

10 sheets

8TH DECEMBER 1891, No. 3286 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, 1st December 1891, No. 7443.

In continuation of my office-note No. 4706, dated 14th August 1891, I submit, herewith, a list of vouchers long overdue on the 15th October 1891.

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

3. Nine old vouchers are still due from No. I Periyár division (item No. 8 to 16) and two from West Coast division (item No. 22 and 23).

STATEMENT of vouchers long overdue on the 15th of October 1891 with Executive Engineer's 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
1	February 1891 ..	8	Rs. A. P. 380 0 1	No ..	<i>South Arcot Division.</i> The Executive Engineer in his letter No. 499, dated 18th August 1891, to the Superintending Engineer, says: "This voucher and a cheque were sent to Villupuram taluk office contractor Sundaram Pillai. In spite of several reminders I have been unable to obtain the voucher signed and receipted though the cheque has been duly cashed. This man's contract was cancelled by Major Smart on account of slow progress, and, on my first joining this division, he sent me a notice that a suit will be instituted for the recovery of the amount due to him by Government. I replied on 26th March 1891 in No. 259, explaining the grounds of cancellation of contract and also the grounds on which security deposit was withheld. I have heard nothing from him since." The Executive Engineer in the letter quoted above says: "The piece-worker lives at St. Thomas' Mount. This voucher has been obtained from him with great difficulty and considerable delay. The bill is final, but he has not acknowledged the receipt of the amount. A final payment in settlement of all demands is not, I think, worth while sending the voucher to him again simply to have these words filled in, as, if this is done, it is more than probable that the voucher will be wanting for a very considerable period, if, indeed, it is ever returned; the man has a security deposit in the Savings' Bank here, and, when he comes to claim this, the voucher will be correctly filled up and returned to the Examiner, Public Works' Accounts. I can, however, fix no definite date for the return of the voucher unless the final demand statement may be omitted in which case, of course, it can be sent in at once."	(1) If Executive Engineer is unable to obtain a receipt from the contractor, a certificate in lieu of voucher will be accepted with the approval of Government. (2) The voucher should be forwarded to the Examiner as soon as it can be completed.	
2	..	170	147 14 5	..	<i>Viluppuram Division.</i> The Executive Engineer says that a separate receipt has been called for from P. M. Arumugam	(3) The voucher due on account of salary paid to the overseer and his locata. The Executive	
3	November 1890 ..	Port. 142,143	86 0 0	No ..			

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.
4	Do ..	147 to 149	955 0 3	R ..	<i>Filial, Overseer.</i> It will be sent when received. The Executive Engineer, in his letter No. 1088, dated 18th August 1891, says that the vouchers are still due from the Sub-Divisional officer and they will be sent when received.	Engineer's attention has been called every month to the absence of these vouchers. (4) The voucher was returned to the Executive Engineer for correction and not re-submitted by him. His attention has been drawn every month to its absence. (5) The voucher has not yet been submitted.	(3), (4) and (5). A special report explaining the cause of delay in each case should be submitted at once.
5	March 1891 ..	25	25 0 0	No ..	<i>Bellary Division.</i> No explanation furnished by the Executive Engineer.	(6) The voucher has not yet been submitted ..	(6) The submission of the voucher, with explanation of delay, should be expedited.
6	..	220	196 0 0	No ..	<i>Chingleput Division.</i> The Executive Engineer in his letter No. 2134, dated 20th July 1891, states that the voucher will follow.	(7) Voucher not yet received ..	(7) The submission of the voucher should be expedited.
7	March 1891 ..	141	297 5 3	..	<i>Periyar No. I Division.</i> No explanation has been furnished ..	(8) In G.O. No. 2259 W., dated 30th August 1891, the Superintendent of Works was ordered to report whether Central office voucher No. 151 for March 1891 was likely to be forthcoming, if not sanction of Government is awaited to admit the charge without a voucher or the Superintendent furnishing a certificate that payment has been made as recorded in the cash book and that no part of the payment is covered by any other voucher.	(8) A reply to para. 2 of G.O., No. 2259 W., dated 20th August 1891, is awaited.
8	March 1891 ..	151	1,494 0 7	..	No explanation has been furnished ..	(9 to 16). The report of the Superintendent as to whether these vouchers are likely to be forthcoming is awaited (vide G.O., No. 2389 W., dated 4th September 1891). If not certificates in lieu of voucher should be submitted. (17 to 19). The attention of the Superintendent every month has been called to the absence of these vouchers.	(9 to 16). The reply of the Superintendent of Works to the order against items (20 to 42) of G.O., No. 2389 W., dated 4th September 1891, is awaited. (17 to 19). The Superintendent of Works will report whether these items are likely to be forthcoming.
9	February 1890 ..	387A	145 0 0	..	..	..	..
10	March 1890 ..	25	200 0 0	..	..	..	..
11	January 1891 ..	33	200 0 0	..	..	..	..
12	..	142A	10 0 0	..	..	..	..
13	..	502	6 9 0	..	..	..	..
14	..	503A	7 8 0	..	..	..	..
15	..	503B	5 0 0	..	..	..	..
16	..	567A	500 0 0	..	..	..	..
17	February 1891 ..	141A	243 4 0	..	..	..	..
18	..	453	323 4 0	..	..	..	..
19	April 1891 ..	143	47 0 0	..	..	..	..
20	February 1891 ..	15	8 7 6	No ..	..	..	..
21	March 1891 ..	11	20 12 2	..	..	..	..

(20 and 21). The delay in the submission of these vouchers should be explained.

Item No. 20, by Assistant Commissioner of Salt and Abkari, Negapatam Sub-division, Item No. 21, by Assistant Secretary, Board of Revenue, Separate Revenue, Madras.

Statement of vouchers long overdue on the 15th of October 1891 with Executive Engineer's explanation (when received) and the Examiner's remarks—cont.

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.		<i>West Coast Division.</i>		
22	June 1890	78	558 0 1	No ..	The Executive Engineer in his No. 2007, dated 18th June 1891, says that the voucher will follow very shortly, having gone in for contractors' signature. The Executive Engineer in his No. 3636, dated 4th November 1891, says that the voucher will follow. The Executive Engineer in his No. 3636, dated 9th November 1891, says that the voucher was sent with wrapper No. 67 of 20th May 1891.	(22 and 23) The voucher has not been received as yet. The Executive Engineer should take immediate steps to get back the vouchers properly completed from the contractors. (24) The voucher has not been received as yet. (25) The Executive Engineer has been informed that these vouchers have not been received and has been requested to make a further search and report result.	(22) and (23). The submission of the vouchers should be expedited. (24) The submission of the voucher should be expedited. (25) If the vouchers have been lost in transmission, certificates in lieu should be submitted.
23	..	92	134 5 7	..			
24	March 1891	223	4 0 0	..			
25	April 1891	40	30 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.

December 1891.

(Signed) J. PENNYQUICK, Colonel, B.E.,
Secretary to Govt., P.W.D.

ORDER—dated 8th December 1891, No. 3286 W., Public Works.

Communicated to officers concerned, whose attention is drawn to the orders entered against the items in the statement.

(True Extract.)

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

To the Superintending Engineer, I Circle.
 " " III "
 " " IV "
 " " V "
 " Superintendent of Works, Periyar Project.
 " Examiner, Public Works Accounts.

Exd. A. D. Xavier.
Spare Copies

GENERAL.
ACCOUNT.

Govt. of {1891} Madras.
PUBLIC WORKS.

Dated December, 8th.

Recd.

Encl.

G.O., 8th Dec. 1891, No. 3286 W.

DECEMBER.

Vouchers

Orders on a list from the Examiner,
Public Works Accounts, of — long overdue
on the 15th October 1891.

3286
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3286
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Quarterly Report to Government of
vouchers long overdue for the quarter
ending 15th October 1891

Statement of vouchers long overdue on the 15th of October 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	February 1891	8	380 0 1	No	The Executive Engineer in his letter No. 493 dated 18 th August 1891 to the Superintending Engineer says "This voucher and a cheque were sent to Villapinam Talay Office Contractor Sundaram Pillay. In spite of several reminders I have been unable to obtain the voucher signed and receipted though the cheque has been duly cashed. This man's contract was cancelled by Major Stuart on account of slow progress and on my first joining this division he sent me a notice that a suit will be instituted for the recovery of the amount due to him by Government. I replied on 20 th March 1891 in P 293 explaining the grounds of cancellation	# 22 #	# 1/2 " 2
					(1) If Executive Engineer is unable to obtain a receipt from the Contractor, a certificate in lieu of voucher will be accepted with the approval of Government.		(1) The Examiner's suggestion is approved. The certificate in lieu of voucher should be forwarded by the Executive Engineer without delay.

of contract and also the grounds on which security deposit was withheld; I have heard nothing from him since."

2 " 176 147 14 5 " The Executive Engineer in the letter quoted above says "The piece worker lives at St. Thomas Mount. This voucher has been obtained from him with great difficulty and considerable delay. The bill is final but he has not acknowledged the receipt of the amount as a final payment in settlement of all demands. It is not. I think, worth while sending the voucher to him again simply to have these words filled in; as if this is done it is more than probable that the voucher will be wanting for a very considerable period, if indeed it is ever returned; the man has a security deposit in the Savings Bank here, and when he comes to claim this the voucher will be

(2) The Voucher should be forwarded to the Examiner as soon as it can be completed.

(2) The voucher is awaited

3286
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Statement of vouchers long overdue on the 15th of October 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		7	8
			RS. A. P.				
3	Month ^{Part} 1190	4243	86	No	The Executive Engineer says that a separate receipt has been called for from P. M. Arumugam Pillay, Engineer. It will be sent when received.	(3) The voucher due on account of salary paid to the Engineer and his assistants. The Executive Engineer's attention explaining the cause of delay in each case should be submitted at once.	4
4	do	147649	965 6 3	R	The Executive Engineer in his letter No. 1088 dated 18 th August 1891 says that the vouchers still due from the Sub-Division Engineer and they will be sent when received.	(4) The voucher was returned to the Executive Engineer for correction and not resubmitted. His	
5	Month 1891	25	25	No		(5) The voucher has not yet been submitted.	
6	do	220	196	No	No explanation furnished by the Executive Engineer.	(6) The voucher has not yet been submitted.	
7	do	141	297 5 3		The Executive Engineer in his letter No. 2134, dated 26 th July 1891, states that the voucher will follow.	(7) Voucher not yet received.	
8	Month 1889	151	434	7	No explanation has been furnished.	(8) A reply to para 2 of G.O. No. 2259 W dated 20 th August 1891 is awarded.	

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228
6/90

Statement of vouchers long overdue on the 15th of October 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
9	February 1891	587A	145	-	No explanation has been furnished	made as recorded in the cash book and that no part of the payment is covered by any other voucher	6
10	March 1891	25	200	-			
11	-	93	200	-			
12	January 1891	142A	10	-		(9) to (16). The reply of the Supd. of Works to the order against items (29) to (42) of S.O. No. 23596 dated 4 th Sept. 1891 is awaited.	
13	-	502	69	-			
14	-	503A	78	-			

16 567A 500 -

17 February 1891 141A 212 4

18 468 223 4

19 April 1891 143 47

20 February 1891 15 87 6

21 March 1891 11 20 12 2

(17 to 19) The attention of the Superintendent every month has been called to the absence of these vouchers.

(17) to (19). The Supd. of works will report whether these items are likely to be forthcoming.

(20 to 21) The attention of the Executive Engineer has been called every month to the absence of these vouchers. The vouchers required are receipted Bills due

(20) & (21). The delay in the submission of these vouchers should be explained.

Item No. 20 - By Assistant Commissioner of Salt and Alkali Nagapattinam Sub Division
Item No. 21. By Assistant Secretary Board of Revenue, Separate Revenue, Madras.

3286
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Statement of vouchers long overdue on the 15th of October 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
22	June 1891	78	538	No	<i>West Coast Division</i> The Executive Engineer in his No. 2007 dated 18 th June 1891 says that the voucher will follow very shortly having gone in for Contractor's signature.	(22) The voucher has not been received as yet. The Executive Engineer should take immediate steps to get back the voucher properly completed from the Contractor.	
23		92	134	7			
24	March 1891	228	4	-	The Executive Engineer in his No. 3636 dated 5 th November 1891 says that the voucher will follow:—	(24) The voucher has not been received as yet. The voucher should be expedited.	
25	April 1891	40	30	-	The Executive Engineer in his No. 3636 dated 5 th November 1891 says that the voucher was sent in the wrapper No. 67 of 29 th May 1891.	(25) The Executive Engineer has been informed that these vouchers have not been received and has been requested to make a further search and report result.	

Cur

15.11.91
J. L. S.

J. L. S. Herbertson
 Offg. Examiner of W. Accounts, Madras
 11/12
 18/12

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Statement of vouchers long overdue on the 15th of 189, 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		7	8
			RS. A. P.				

KEEP WITH

CURRENT No.

189

GOVT. OF MADRAS.

189/

{ P. W. DEPT.

EXAMINER, P. W. ACCOUNTS.

Madras, 1st December 1891.

OFFICE NOTE No. 7443

To

W In continuation of my Office Note No. 4706 dated 14th August 1891, I submit herewith a list of vouchers long overdue on the 15th October 1891.

2. The list includes (1) vouchers of the accounts for April 1891 (and previous months) never received at all from the Executive Engineers ^{Concours} and (2) Vouchers for March 1891 (and previous months) which have been returned for correction, completion &c. and have never been resubmitted.

3- Some old vouchers are still due from the Perryar Division (Items No. 8 to 16) and two from West Coast Division (Items No. 22 and 23)

11/12

01/12/6

22

30/11

10/12

(Enclose)

No. 952 W. 4-4-91
 . 1154 W. 27-4-91
 . 1268 W. 8-5-91
 . 3399 C. 22-7-91
 . 2259 W. 20-8-91
 . 2359 W. 4-9-91

Qual. Act.
 10 Rev. Sec.
 Communicated to officers concerned, whose attention is drawn to the orders entered against the items in the statement.

W. 13
 3/11/91

S. 11/12

To The Supt. Engrs I, II, III & IV
 - Supt. of Works P. Project
 - Gen. P. W. Hicks
 11/12

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 I
 III
 IV

16
 12
 8
 7
 32

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Govt. of Madras

PUBLIC WORKS.

5/12

8.11. 91 32866

Vouchers

Orders on a/c
from the E.P.W.A.
to - long overdue
on the 15th October

1891

12942

1492 ✓

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20.11.11
20.11.11