(1) பக்கங்களின் எண்ணிக்கை 22

(2) புதுக்கித் திருப்பிய நாள் ஜூலை 1991

(3) ஆதாரங்குறிப்பவர் சுருக்கொப்பம்

தமிழ்நாடு ஆவணக் காப்பகம்.

தமிழ்நாடு அரசு

PWD துறை

148

அரசாணை எண்.
மு. கோப்புத் தாள் எண். 1606

அச்சகம்
பலவகை

நாள் : 27-5-1852 198

மடிக்கவோ கண்டபடி கையாளவோ கூடாது

11 Sheet

A.H

ஆவண. கா-1—18,006—15-6-87.

27TH MAY 1892, No. 1606 W., PUBLIC WORKS.

1606/1

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General.
Account.

READ—the following paper :—

Office-note from the Examiner, Public Works Accounts, dated Madras, 20th May 1892, No. 707 S.A.

In continuation of my office-note No. 532 S.A., dated 9th April 1892, I submit, herewith, a list of vouchers which were long overdue on the 15th April 1892.

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

STATEMENT of vouchers long overdue on the 15th of April 1892 with Executive Engineer'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.				
1	May 1891 ..	135	21 5 2	R.	*Chingleput.* The Executive Engineer states that the whereabouts of the payee Kullan, a laborer employed on Ponnéri famine relief works, is not known in his office and he suggests that, under the circumstances, the present receipt may be accepted.	The voucher was impounded and sent to the Collector to be dealt with under the Stamp Act, but he has returned it with reference to Executive Engineer's remarks in column 6. As a stamped voucher cannot apparently now be obtained, the sanction of Government to accept the unstamped receipt is requested.	(1) The unstamped receipt may be accepted as suggested.
2		89	63 0 0	No	....	No explanation has been furnished by the Executive Engineer regarding the delay in the submission of these vouchers.	(2) to (21) The Superintending Engineer, V Circle, will submit an explanation of the delay.
3		224	1 5 0	,,			
4	June 1891 ..	176	66 0 0	,,			
5		181	60 0 0				
6		193	150 0 0				
7	July 1891 ..	21	4 2 8				
8		257	79 4 6				
9		Part 135.	7 6 2				
10	August 1891 ..	77	79 7 10				
11	September 1891 ..	113	318 12 0				
12		117	311 2 11				
13		118	11 9 5				
14		167	3 9 10				
15		210	1 0 8				
16		211	1 0 8				
17	October 1891 ..	183	250 0 0				
18		219	1 7 4				
19		220	1 0 8				
20		221	4 15 0				
21		261	80 0 0				
22	April 1891 ..	50	226 0 0	R.	*Kurnool.* The Executive Engineer states that fresh vouchers have been prepared and sent round for signature and that they will be submitted in a month more (*vide* his letter No. 89, dated 20th April 1892).	Vouchers awaited.	(22) to (25) The submission of these vouchers should be expedited.
23		95	36 0 0	,,			
24		96	388 6 1	,,			
25	October 1891 ..	63	342 15 0	No	The Executive Engineer states in his letter No. 24, dated 4th April 1892, that the original voucher received from the payee is missing and that it will be searched for and sent in a fortnight.		

26	June 1891 ..	437	43 8 0	..	*North Arcot.* This voucher which is an acquittance roll for travelling allowance was never received. The Executive Engineer in his reply to voucher letter for June 1891 stated that it would be sent shortly, but in his letter No. 1636 M., dated 17th March 1892, he stated that it was sent with the accounts. He has been informed that it was never received.	If the voucher cannot be found a certificate in lieu thereof should be submitted (*vide* order of Government on item 17 of list printed in G.O., No. 1429 W., dated 20th April 1892).	(26) The Executive Engineer will furnish the Examiner with a certificate accordingly.
27	August ,, ..	197	32 14 2	R	These vouchers were returned for correction, &c., to the Executive Engineer. The Executive Engineer stated that the vouchers were submitted with the accounts. He has been informed that they were returned to him for correction.	Resubmission of the vouchers is awaited ..	(27) and (28) The resubmission of the vouchers should be expedited.
28		219	84 9 1	,,			
29	September 1891 ..	426	23 0 0	No.	The Executive Engineer states in his letter No. 1636 M., dated 17th March 1892, that the Sub-divisional officer has been written to to submit the voucher soon.	Voucher still awaited	(29) The submission of the voucher should be expedited.
30	October ,, ..	1	1 11 10	..	This is a consolidated treasury receipt for payments made into the Chingleput treasury. The Executive Engineer states that it was sent to the Treasury Deputy Collector, Chingleput, and not received as yet from him.	As the payment into the treasury was duly responded to in the civil exchange accounts, the voucher might, if Government approves, be dispensed with.	(30) The Examiner's suggestion is approved.
31		424	56 0 0	..	Executive Engineer stated in his letter No. 1636 M., dated 17th March 1892, that the subordinate from whom it is due has been written to. This is an acquittance roll for salary.	Voucher still awaited	(31) to (37) Steps should be taken to expedite the submission of these vouchers.
32	October 1891 ..	Part 237	17 2 8	..	*Periyár II.* The voucher is due from North Arcot division. The Executive Engineer, Periyár No. II, having failed to obtain the voucher, reported the matter to the Superintending Engineer, VI Circle, who addressed the Superintending Engineer, IV Circle, in his No. 30 P.R., dated 20th April 1892, with a view to his arranging for the early despatch of the voucher to Periyár No. II.	Voucher still awaited	
33	May ,, ..	117 A	22 2 3	No.	*Periyár I.* This is an account sale. The Superintendent of Works, Periyár No. I, stated that a sum of Rs. 6-12-9 had been recovered in April 1892 and that the voucher would be submitted with accounts for April 1892.	Voucher awaited	
34	June ,, ..	131	18 0 0	..	No explanation furnished	These are acquittance rolls for payments made to establishment and are still awaited.	
35		132	18 0 0				
36		A	10 0 0	..	The Superintendent of Works stated that the voucher (a transfer order) had been submitted with a different number given to it.	The explanation not having been found to be correct, the Superintendent of Works was instructed in this office No. 1656 E.E. of 26th April 1892 to send a voucher at an early date.	
37	September 1891 ..	280	18 9 0	..	A voucher for the money paid has not been submitted because "no voucher was received."	The Superintendent of Works was asked to obtain a voucher and submit.	

1606/2

Statement of vouchers long overdue on the 15th of April 1892 with Executive Engineer's explanation (when received) and the Examiner's remarks—*cont.*

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.		*Public Works Stores.*		
38	September 1891 ..	7	112 10 5	No.	No explanation from the Superintendent ..	The voucher required in this case is bill No. 48, dated 14th October 1891, for the cost of 3 clinometres, &c., supplied to the Director of Public Instruction, Madras, which should have been approved and returned by that officer; it is still awaited.	(38) A reminder should be sent to the Director of Public Instruction.
					Public Works Workshops.		
39	March 1891 ..	11	20 12 2	..	....	This voucher is due by the Assistant Secretary, Board of Revenue (Separate Revenue). In the orders on the quarterly report for the quarter ending 15th January 1892, it was stated that the voucher had been returned to the General Superintendent, Public Works Workshops, but the voucher has not yet been submitted to this office.	(39) Attention is drawn to the order against this item in G.O., No. 1249 W., dated 20th April 1892.
					West Coast.		
40	June 1890 ..	92	134 5 7	..	The Executive Engineer in his letter No. 216, dated 27th January 1892, stated that it would be submitted soon.	Voucher still awaited	(40) and (41) Steps should be taken to expedite the submission of these vouchers.
41	Mar. (Suppt. 1891).	12	817 0 0	..	This voucher is due in support of the portion of an advance to the Chief Engineer, Travancore, for execution of certain work adjusted in the supplemental accounts for March 1891. The Executive Engineer states that the Chief Engineer, Travancore, was asked to furnish the voucher (in the completion bill form of the Travancore Government).		

Order—dated 27th May 1892, No. 1606 W., Public Works.

Communicated to officers concerned whose attention is drawn to the orders entered in column 8 of the statement.

(True Extract.)

1606/3

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

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

Exd. C. A. Munisawmy.
Spare Copies.

GENERAL.
ACCOUNT.

Govt. of {1892} Madras.

PUBLIC WORKS.

Dated May, 27th.

Recd.

Encl.

G.O., 27th May 1892, No. 1606 W.

MAY.

Vouchers

Orders on the quarterly report from the Examiner of Public Works Accounts of — long overdue on the 15th April 1892.

1606/4.

Quarterly Report to Government of vouchers long overdue for the quarter ending 15th April 1892.

10-18-4-90.

(Form C. No. 1188.)

Statement of vouchers long overdue on the 15th of April 1892, 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.				
3	9	5		6		5	24th Chinglepet	20th	19
1.	May/91	135	21	5	2	R	The Executive Engineer states that the whereabouts of the payee Kullan, a labourer employed on Ponnery Famine Relief Works is not known in his office and he suggests that under the circumstances the present receipt may be accepted.	The voucher was impounded and sent to the Collector to be dealt with under the Stamp Act but he has returned it with reference to Executive Engineer's remarks in column 6. As a stamped voucher cannot apparently now be obtained, the sanction of Government to accept the unstamped receipt is requested.	(1) The unstamped receipt may be accepted as suggested. 2
2		89	63	-	-	No			
3		224	1	5	-				
4	Jany/91	176	66	-	-	No			
5		184	60	-	-				
6		193	150	-	-				
7	July/91	21	4	2	8				
8		257	79	4	6			No explanation has been furnished by the Executive Engineer regarding the delay in the submission of these vouchers.	(2) to (21) The Supdg. Engineer V circle will submit an explanation of the delay
9		Part 135	7	6	2				
10	Aug/91	77	79	7	10				
11	Sept/91	113	318	12	-				
12		117	311	2	11				
13		115	11	9	5				
14		167	3	9	10				
15		210	1	-	8				
16		211	1	-	8				3
17	Oct/91	183	250	-	-				
18		219	1	7	4				
19		220	1	-	8				
20		221	4	15	-				606/5
21		261	80	-	-				

100—18-4-90. (FORM C. No. 1188, inner.)

Statement of vouchers long overdue on the 15th of April 1892, 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.				
							[illegible]		
22	April/91	50	226			R	The Executive Engineer states that fresh vouchers have been prepared and sent round for signature and that they will be submitted in a month more (vide his letter No 87 dated 20th April 1892)	Vouchers awaited	(22) to (25) The submission of these vouchers should be expedited.
23		95	36			R			
24		96	388	6	1	R			
25	Oct/91	63	342	15		No	The Executive Engineer states in his letter No 24 dated 4th April 1892 that the original voucher received from the payee is missing and that it will be searched for and sent in a fortnight.		
							North Arcot		
26	June/91	437	43	8			This voucher which is an acquittance roll for Travelling Allowance was never received. The Executive Engineer in his reply to voucher letter for Ju[illegible]891 stated that it would be sent shortly but in his letter No 1636 M dated 17th March 1892 he stated that it was sent with the accounts. He has been informed that it was never received	If the voucher cannot be found a certificate in lieu thereof should be submitted. Vide order of Government on Item 17 of list printed in G.O. No 1429 W dated 20th April 1892.	(26) The Exe Engr wil furnish the Examin with a certificate accordingly.
27	Aug/91	197	32	14	2	R	These vouchers were returned for correction etc to the Executive Engineer. The Executive Engineer stated that the vouchers were submitted with the accounts. He has been informed that they were returned to him for correction.	Resubmission of the vouchers is awaited	(27) & (28) The re-submission of the vouchers should be expedited 606
28		19	84	9	1	R			
29	Sept/91	426	23			No	The Executive Engineer states in his letter No 1636 W dated 17th March 1892 that the Sub[illegible]isional Officer	Voucher still awaited	(29) The submission of the voucher should be expedited.
3	9	5	6			5	24#	26#	19

100—18-4-90. (Form C. No. 1186, inner.)

Statement of vouchers long overdue on the 15th of April 1892, 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.				
							has been written to, to submit the vouchers soon.		
30	Oct/91	1	1	11	10		This is a consolidated Treasury receipt for payments made into the Chingleput Treasury. The Executive Engineer states that it was sent to the Treasury Deputy Collector Chingleput and not received as yet from him	As the payment into the Treasury was duly responded to in the Civil Exchange Accounts, the voucher might, if Government approves, ~~not approved~~ be dispensed with.	(30) The Examiner's suggestion is approved. 6
31		424	56	—	—		Executive Engineer stated in his letter No 1636 M dated 17th March 1892 that the subordinate from whom it [illegible] due has been written to. This is an acquittance roll for salary.	Voucher still awaited	(31) to (37) Steps should be taken to expedite the submission of these vouchers.
							Periyar II		
32	Oct/91	Part 237	17	2	8		The voucher is due from North Arcot Division. The Executive Engineer Periyar No II having failed to obtain the voucher reported the matter to the Superintending Engineer 6th Circle who addressed the Superintending Engineer 4th Circle in his No 30 I R dated 20 April 1892 with a view to his arranging for the early despatch of the voucher to Periyar No II	Voucher still awaited.	7

1606/7

100—13-4-90. (Form C. No. 1188, inner.)

Statement of vouchers long overdue on the 15th of April 1892, 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 I		
33	Aug/91	17A	22	2	3	No.	This is an account sale The Superintendent of Works Periyar No I stated that a sum of Rs 6-12-9 had been recovered in April 1892 and that the voucher would be submitted with accounts for April 1892	Voucher awaited	
34	Jany/91	131	18	-	-		No explanation furnished	These are acquittance rolls for payments made to Establishment and are still awaited	8
35		132	18	-	-				
36		A	10	-	-		The Superintendent of Works stated that the voucher (a Transfer order) had been submitted with a different number given to it.	The explanation not having been found to be correct the Superintendent of Works was instructed in this office No 1056 E.E of 26 April 1892 to send a voucher at an early date.	
37	Septr/91	280	18	9	-		A voucher for the money paid has not been submitted because no voucher was received."	The Superintendent of Works was asked to obtain a voucher and submit.	
							O.W. Stores.		
38	Sept/91	7	112	10	5	No.	No explanation from the Superintendent	The voucher required in this case is Bill No 48 dated 14 October 1891 for the cost of 3 clinometres &c supplied to the Director of Public Instruction, Madras which should have been approved and returned by that office It is still awaited	(38) A reminder should be sent to the Director of Public Instruction. G 1606/8

100—18-4-90. (Form C. No. 1188, inner.)

Statement of vouchers long overdue on the 15th of April 1892, 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. RS.	A.	P.	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
							S. W. Workshops		
39	March/91	11	20	12	2			This voucher is due by the Assistant Secretary Board of Revenue (Separate Revenue) In the orders on the quarterly report for the quarter ending 15th January 1892 it was stated that the voucher had been returned to the General Superintendent P.W. workshops, but the voucher has not yet been submitted to this office	(39) Attention is drawn to the order against this item in G.O. No 1249 W. d/20th April 1892
							West Coast		
40	June/90	92	134	5	7		The Executive Engineer in his letter No 216 dated 27th January 1892 stated that it would be submitted soon	Voucher still awaited.	(40) & (41) Steps should be taken to expedite the submission of these Vouchers.
41	March Suppl. 1891	12	817				This voucher is due in support of the portion of an advance to the Chief Engineer Travancore for execution of certain work adjusted in the Supplemental accounts for March 1891. The Executive Engineer states that the Chief Engineer Travancore was asked to furnish the voucher (in the completion bill form of the Travancore Government)	Voucher still awaited.	
9	5	6	5				248	208	19

J. S. Sherlock-Hubbard
Examiner of P.W. Accounts,
Madras

155 W

606/5

(C. No. 1261/8)

KEEP-WITH

CURRENT No.

189 .

GOVT. OF MADRAS. } 1892. { P. W. DEPT.

EXAMINER, P. W. ACCOUNTS.

Madras, 20 May 1892.

OFFICE NOTE No. 707 S.A.

168/10

To

W,

In continuation of my Office Note No. 532 S. A. dated 9th April 1892, I submit herewith a list of vouchers which were long overdue on the 15th April 1892.

2. The list includes (1) Vouchers of the accounts for October 1891 (and previous months) never received at all from the Executive Engineers concerned and (2) Vouchers for September 1891 (and previous months) which have been returned for correction, completion &c and have never been resubmitted.

20/5

C.

20/5/92

20/5

([illegible])

P. W. CURRENT No. 5412

No: 1247 W.a/ 20-4-92

128

Genl
Accts

R/ 23-5-92

No. 1606 W.a/ 27 May 92.

A/

H.C.
26 May

Communicated to officers concerned whose attention is drawn to the orders entered in Column 8 of the statement.

24.5

D
13/6/92

Supdg. Engr. III circle 6
" " IV " 9 13
" " V " 5 15
" " VI "
Supdt. of Works P. Project 7
Exr. P. W. Accts. 11

Hw. 25/

1606
11

C. No 5412

Govt. of {1892 Madras.
PUBLIC WORKS.

Dated 27/5/92

Recd. Encl.

G.O. 27th May 1892. No. 1606 W

Vouchers

Orders on the quarterly report from the Examiner of P.W. Accts. of long overdue on the 15th April 1892.

(11)

80/5

60/5

J 27/5

T.C. 27/5