

- (1) பக்கங்களின் எண்ணிக்கை 10
 (2) புதுக்கித் திருப்பிய நாள் 6/82
 (3) ஆதாரங்குறிப்பவர் சுருக்கொப்பம் 3

தமிழ்நாடு ஆவணக் காப்பகம்.

தமிழ்நாடு அரசு

P. 100 குறை

(119)

அரசாணை எண். மு. கோப்புத் தாள் எண்.	<u>2093</u>	அச்சகம் பலவகை
நாள் : <u>27 - 7 - 1892-198</u>		

மடிக்கவோ கண்டபடி கையாளவோ கூடாது

5 Sheets

ஆவண, கா-1-18,006-15-6-87.

சென்னை

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

2093
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 3 "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	May 1891	135	Rs. A. P. 21 5 3	R.	The Executive Engineer states that the whereabouts of the payee Kallan, a laborer employed on Ponnertur line 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			
3		224	1 5 0	"			
4	June 1891	176	60 0 0	"			
5		181	60 0 0	"			
6		133	150 0 0	"			
7	July 1891	21	4 2 8	"			
8		257	79 4 6	"			
9		Part 130.	79 7 10	"			
10	August 1891	77	318 12 0	"			
11		113	211 2 11	"			
12	September 1891	117	11 9 6	"			
13		118	3 9 10	"			
14		167	1 0 8	"			
15		211	1 0 8	"			
16		183	256 0 0	"			
17	October 1891	219	1 7 4	"			
18		226	1 0 8	"			
19		221	4 15 0	"			
20		231	89 0 0	"			
21		261		"			
22	April 1891	50	226 0 0	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. 89, dated 30th April 1892).		
23		95	95 0 0	"			
24		26	388 6 7	"			
25	October 1891	63	942 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.	Vouchers awaited.	(22) to (25) The submission of these vouchers should be expedited.

Karnal.

North Arcot.

26	June 1891	487	43 8 0		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 has stated that it was sent with the accounts. He has been informed that it was never received. 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.	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	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.	Resubmission of the vouchers is awaited ..	(27) and (28) The resubmission of the vouchers should be expedited.
28		219	84 9 1	"	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.	Voucher still awaited ..	(29) The submission of the voucher should be expedited.
29	September 1891	426	23 0 0	No.	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.	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.
30	October "	1	1 11 10	"	The voucher is due from North Arcot division. The Executive Engineer, Periyar No. 11, 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. 39 P.O., dated 20th April 1892, with a view to his arranging for the early despatch of the voucher to Periyar No. 11.	Voucher still awaited ..	
31		424	56 0 0	"	This is an account sale. The Superintendent of Works, Periyar No. 1, 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 still awaited ..	
32	October 1891	Part 237	17 2 8	"	No explanation furnished ..	Voucher awaited ..	
33	May "	117 A	22 2 3	No.	The Superintendent of Works stated that the voucher (a transfer order) had been submitted with a different number given to it.	These are acquittance rolls for payments made to establishment and are still awaited. The explanation not having been found to be correct, the Superintendent of Works was instructed in this office No. 1066 E.B. of 26th April 1892 to send a voucher at an early date.	(31) to (37) Steps should be taken to expedite the submission of these vouchers.
34	June "	131	18 0 0	"			
35		132	18 0 0	"			
36		A	10 0 0	"			
37	September 1891	256	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.	

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
38	September 1891	7	Rs. A. P. 112 40 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 kilometres, &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.
39	March 1891	11	20 12 2	..	Public Works Works.	This voucher is due by the Assistant Secretary, Board of Revenue (Separate Revenue). In the orders on the quarterly report for the quarter ending 16th 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.
40	June 1890	92	184 5 7	..	West Coast.	The Executive Engineer in his letter No. 216, dated 27th January 1892, stated that it would be submitted soon.	
41	Mar. (Suppt. 1891)	12	817 0 0	..	Public Works Workshops.	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.	(40) and (41) Steps should be taken to expedite the submission of these vouchers.

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

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

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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.)

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

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

Exd. C. A. Munisawmy.
Spare Copies.

GENERAL
ACCOUNT.

Govt. of {1892} Madras.
PUBLIC WORKS.

Dated May, 27th.

Recd.

Each

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.

P. W. CURRENT No. 7400 (C. No. 140.)
EXAMINER, P. W. ACCOUNTS.

Madras, 10 July 1892.

Recd. 19. 259-C
OFFICE NOTE No. 140

To W.

I BEG to report, with reference to Madras
P.W.D. Code, edition of 1886, para. 311, Rule V,
that certificates of examination of Divisional
accounts for the month of April 1892
have not been received in this office from the
divisions named below:—

1. Coimbatore
2. Ganjam
3. Godavari Western
4. Gudirada
5. Krishna Eastern
6. Kurnool
7. Serijar

2. All certificates of Examination
of Accounts up to the accounts
for March 1892 have been re-
ceived.

1892
1892
1892

GOVT.
OF MADRAS.

1892.

(C. No. 1201.)
(P. W.
DEPT.)

EXAMINER, P. W. ACCOUNTS.

2099
Madras, 10 July 1892.

OFFICE NOTE No. 276-C

To W.

With reference to office note No.
259 C/140 of this date, it appears to me
unnecessary to trouble the Government
with monthly reports that certificates
of examination of divisional accounts
have not been received in this office.
The procedure is peculiar to Madras, and
I am given to understand that it has
not been ordered by Government; but as
the reports have been regularly submit-
ted to Government, I do not discontinue
them without authority, for which I now
apply.

2. I may say that the procedure is
a useless formality, and gives needless
trouble to every office concerned. (i) I
make the report to Government, (ii) Go-
vernment calls on the Superintending En-
gineer of the Circle concerned; (iii) the
Superintending Engineer communicates with
the negligent Executive Engineer, (iv)
the Executive Engineer's reply which
comes filtering up to Government; (v) it
is sent to me "for note and favour of
return"; (vi) I note what has to be noted.

P. W. CO.

7403

and return the document to Government.

In the majority of cases the certificate over which all this trouble has been taken, reaches this office while the correspondence described above is taking place.

3. I will continue to keep a watch over the receipt of such certificates, but I think it will be quite sufficient if I am allowed to make a report to Government only when I have failed to obtain them by means of calls for them in audit notes.

Recd 19. VII. 92

H. H. C.

H. H. C.

Recd Air 7403 7/27/92

Am 2093. W. 1/27 July 92
H. H. C. 23 July

The proposals of the Examiners are approved.

2. No action will be taken on the Examiner's office note No. 259C of 18 July 1892.

D. W.

H. H. C.

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Ex. P. W. Accts.

J. C. 28/7 - 11/25/7
Am 22/7 - 11/25/7