

12

12/90

Reps

1607
1
GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General.
Account.

READ—the following paper :—

From R. G. MACDONALD, Esq., Officiating Deputy Secretary to the Government of India, Public Works Department (Account—General), to the Secretary to the Government of Madras, Public Works Department, dated Simla, 30th May 1893, No. 87 A.G.

I am directed to forward, for information and attention, copy of a letter No. 484 G., dated 28th April 1893, with enclosure, from the Accountant-General, Public Works Department, bringing to notice the delay that occurs in the submission of vouchers by Executive Engineers in the Madras Presidency. I am to invite special attention to the remarks of the Deputy Auditor-General and of the Comptroller and Auditor-General which will be found in the enclosures of the Accountant-General's letter.

ENCLOSURES.

From the Accountant-General, Public Works Department, to the Secretary to the Government of India, Public Works Department, dated 28th April 1893, No. 484 G.

In continuation of my letter No. 91 G., dated 20th January last, I have the honour to submit, for such action as may be considered necessary, extract para. 27 (ii) of a report by Mr. Hart, Officiating Deputy Auditor-General, on the office of the Examiner, Public Works Accounts, Madras, and extract para. 2 of the Comptroller and Auditor General's observations thereon.

2. It appears that the delay in the submission of vouchers in the Madras Presidency has become serious and I would suggest that the attention of the Madras Government may be drawn to the matter.

EXTRACT para. 27 (ii) from the Inspection Report by the Deputy Auditor-General on the Madras Public Works Accounts Office and para. 2 of Comptroller and Auditor General's comments thereon.

27 (ii). There is often some incomprehensible procrastination on the part of Divisional officers in furnishing vouchers. The Examiner sends to Government a quarterly "statement of vouchers long overdue," with the Executive Engineer's explanation and his own remarks against each item, and Government passes its orders in the last column of the statement. Generally speaking, the lists are not as long now as they were in 1890-91, but still the statement, dated 15th April 1892, shows 41 overdue vouchers, one of which appertains to the accounts of June 1890, nine to the accounts for March to May 1891, thirteen to those from June to August 1891, and eighteen to those of September and October 1891.

2. Para. 4 27 (ii).—Steps should be taken to secure prompt submission of vouchers. As no payments can be made without a voucher, delay in its submission is inexcusable.

16TH JUNE 1893, No. 1607 W., PUBLIC WORKS.

ORDER—dated 16th June 1893, No. 1607 W., Public Works.

No. 654 W., dated 10th March 1893.
„ 786 W. „ 22nd „ „

Communicated, in continuation of
the orders marginally noted, to officers of
the Public Works Department for careful
attention.

(True Extract.)

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

To Superintending Engineers.
„ the Consulting Architect to Government.
„ the Superintendent of Works, Periyar Project.
„ the Examiner, Public Works Accounts.

Exd. A. D. Xavier.
Spare Copies

1607
2

GENERAL.
ACCOUNT.

Govt. of {1893} Madras.
PUBLIC WORKS.

Dated June, 16th.

Recd.

Encl.

G.O., 16th June 1893, No. 1307 W.

JUNE.

Vouchers

Letter from the Government of India forwarding copy of a communication from the Accountant-General, Public Works Department, bringing to notice the delay in the submission of — by Executive Engineers in the Madras Presidency and inviting special attention to the remarks thereon of the Deputy Auditor-General and of the Comptroller and Auditor General, communicated to officers of the department.

1607

Copy of a letter no. 434 G dated 28th April 1893 from the Accountant General, Public Works Department, to the Secretary to the Government of India Public Works Department.

In continuation of my letter no. 91 G dated 20th January last, I have the honour to submit, for such action as may be considered necessary, extract para. 27 (ii) of a report by Mr. Hart, officiating Deputy Auditor General, on the office of the Examiner Public Works accounts Madras, and extract para. 2 of the Comptroller and Auditor General's observations thereon —

2. It appears that the delay in the submission of vouchers in the Madras Presidency has become serious, and I would suggest that the attention of the Madras Government may be drawn to the matter —

M. G.

1607

Extract para. 27 (ii) from the Inspection Report
by the Deputy Auditor General on the Madras
Public Works Accounts office and para. 2 of
Comptroller and Auditor General's comments
thereon.

380

and Divisional
officers

27 (ii) There is often some incomprehensible
procrastination on the part of Divisional officers
in furnishing vouchers. The Examiner sends
to Government a quarterly "Statement of vouchers
long overdue", with the Executive Engineer's
explanation and his own remarks against
each item, and Government passes its orders
in the last column of the statement. Generally
speaking, the lists are not as long now as
they were in 1890-91; but still the statement,
dated 15th April 1892, shows 41 overdue
vouchers, one of which appertains to the
accounts of June 1890, nine to the accounts
for March to May 1891, thirteen to those
from June to August 1891, and eighteen
to those of September and October 1891.

2. Para. 4 27 (ii). Steps should be taken to

secure

25/11/3

Secure prompt submission of vouchers.
As no payments can be made without
a voucher, delay in its submission
is inexcusable -

W.C.

Re E/ 554/53

All communications
should be addressed
to the Secretary.

No. 8746.
GOVERNMENT OF INDIA.
PUBLIC WORKS DEPARTMENT.
ACCOUNT.
General.

1607
5

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

Simla the 30th May 1893.
116.

Sir,

I am directed to forward, for information
and attention, copy of a letter no. 484 G dated 25th
with enclosure, from the Public Works
Department, bringing
to notice that occurs in the submission
Executive Engineer in the Madras
to invite special attention
of the Deputy Auditor General and
of the Auditor General which
is in the enclosures of the Accountant

I have the honour to be,
Sir,
Your most obedient servant,

W.C.
Offg. Secy. to Govt of India.

5292

Encls 2
Recd: 9.6.93

No 654 W 8 10.3.93
" 706 W 8 22.3.93

Genl
Acct

No 1604 W 16 June 1893

Recd 13 June

Communicated
show of the
orders
original
specimens of the
manuscript for careful attention

1607
b.

CW 5292

Govt. of 1893 Madras.
PUBLIC WORKS.

16-8-11

17/10
Date

Recd.

Encl.

G.O. 16 June 1893 No. 16074

Vouchers

2

Letter from the C.E.S.
forwarding copy of a
communication from
the Acct. Genl. P. W. D.
bringing to notice the
delay in the submission
of — by Executive Engineer
in the Madras Prov.
and inviting special
attention to the remarks
therein of the Deputy
Auditor General and
of the Comptroller and
Auditor General
concerning to officers
of the department.

220
110

G.O. 16/11/93