

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General.
Account.

READ—the following paper :—

Office-note from the Examiner, Public Works Accounts, dated Madras, 21st August 1894, No. 3417 A.

I beg to forward herewith a copy of a form of application for credits to be submitted to Executive Engineers by Sub-divisional officers and to request that you will obtain the sanction of Government to its use by all Sub-divisional officers.

2. The necessity for the introduction of a form for this purpose having been brought to my notice by the Executive Engineer, Kurnool division, through the Superintending Engineer, III Circle, in connection with G.O. No. 61 W. of 10th January 1894 (see paragraph 5 below), one was drawn up and circulated to all Superintending Engineers for opinion as to its suitability or otherwise.

3. The replies received showed that, with the exception of Superintending Engineer, II Circle, who objected to the form on the ground that it would throw additional work on Sub-divisional officers, all the other officers consulted, including the Superintendent of Works, Periyár, and Consulting Architect to Government, generally approved of it; certain minor modifications suggested by some of the officers have been carried out as far as possible in drawing up the form now submitted.

4. The objection of the Superintending Engineer, II Circle, was chiefly based on the supposition that all works and repairs, irrespective of cost, would have to be detailed; but as the form as now drawn up provides for minor works and repairs being lumped together, the increase of work complained of will be inappreciable, whilst the importance of securing close approximation to actual outlay cannot be over-rated.

5. The necessity for this was prominently brought to notice in my office-note No. 2267, dated 20th December 1893; and in communicating this to the department in G.O., No. 61 W., dated 10th January 1894, Government instructed Executive Engineers to exercise the greatest possible care in framing their estimates of expenditure and drew their attention to the Code rules on the subject.

6. As the accuracy of the divisional returns depends mainly on the correctness of sub-divisional forecasts of expenditure, and as uniformity in the means of systematically scrutinizing the applications of Sub-divisional officers is most desirable, the introduction of the proposed form is strongly recommended.

Detail of proposed outlay during the month of _____ 189 ,
for which letters of credit are required.

189

Sub-Divisional Officer.

MEMORANDUM of unspent balances of letters of credit.

		Sub- treasury.	Sub- treasury.	Sub- treasury.	Sub- treasury.	Total.
		Rs.	Rs.	Rs.	Rs.	Rs.
1. Balance of credit on 1st	189 .					
2. <i>Add</i> credits issued during	189 .					
3. Total ...						
4. <i>Deduct</i> expenditure in	189 .					
5. Balance of credit on	189 .					

Remarks and explanation of excessive balances.

189

Sub-Divisional Officer.

ORDER—dated 27th August 1894, No. 2130 W., Public Works.

The Examiner's proposals are approved.

(True Extract.)

Under Secy. to Govt., P.W.D.

To the Chief Engineer for Irrigation.

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

GENERAL.
ACCOUNT.

Govt. of {1894} Madras.
PUBLIC WORKS.

Dated August, 27th.

Recd.

Encl.

G.O., 27th Aug. 1894, No. 2130 W.

AUGUST.

Form of application for
credits

The introduction of the — to be submitted to Executive Engineers by Sub-divisional officers proposed by the Examiner, approved.

KEEP-WITH

CURRENT No.

dated

189 .

GOVT.
OF MADRAS. }

1894

{ P. W.
DEPT.

EXAMINER, P. W. ACCOUNTS.

Madras, 2 / August 1894.

OFFICE NOTE No. 3417A

To

W.

I beg to forward herewith a copy of a form of application for credits to be submitted to Executive Engineers by Sub-divisional Officers and to request that you will obtain the sanction of Government to its use by all Sub-divisional Officers.

2. The necessity for the introduction of a form for this purpose having been brought to my notice by the Executive Engineer Kurnool Division through the Superintending Engineer 3rd Circle in connection with G.O. No. 31 W. of 10th January 1894 (see para 5 below) one was drawn up and circulated to all Supg. Engineers for opinion as to its suitability or otherwise.

3. The replies received showed that with the exception of Supg. Engineer 2nd Circle who objected to the form on the ground that it would throw additional work on Sub-divisional officers; all the other officers consulted, including the Superintendent of Works, Periyar & Consulting Architect to Government generally.

No. 61 W. d. 10-1-94

it,
approved of certain minor modifications suggested by some of the officers have been carried out as far as possible in drawing up the form now submitted.

General
acc't
No. 2130 W. d. 27 August 1894

A J
Kerr

The Examiners
proposals are
approved.

L

CH 24/94

DESPATCHED
-7 SEP. 94

On

Ch. E. for Inrm.
Supt. Engro.
E. A. to Cont.
S. of W. P. P.
Exr. P. W. acc't.

0 L 5 303 R 27/8

Notes.

Reference - G.O. 4

To enable the Divisional Office to make proper forecasts of expenditure Sub Divisional Officers having drawing accounts should submit to Executive Engineer on the 1st of each month a statement in this form.
2. The information to be supplied in this statement should be confined to the anticipated outlay on works, grouped together under the respective service heads without reference to the classification by funds. Amounts required for expenditure on minor works & repairs should be shown in lump sums.
3. An explanation should always be given in the space set apart for the purpose on the last page of the form, when the unspent balance of Letters of Credit exceeds the average outlay of a week.

[E. H.]

General Branch

Sub division
Month.

Details of proposed outlay for which Letters of Credit are required.

Memorandum showing credit required on the Sub treasuries in accordance with the estimate of requirements contained within

Sub treasury	Amount
	Rs.

4. The objection of the Supg. Engineer was chiefly based on the supposition that all works and repairs, irrespective of cost, would have to be detailed, but as the form as now drawn up provides for minor works and repairs being lumped together, the increase of work complained of will be inappreciable, whilst the importance of securing close approximation to actual outlay cannot be over-rated.

5. The necessity for this was prominently brought to notice in my office note No. 2267 dated 20th. December 1893; and in communicating this to the Department in G.O. No. 61 W. dated 10th. January 1894, Government instructed Executive Engineers to exercise the greatest possible care in framing their estimates of expenditure and drew their attention to the Code rules on the subject.

6. As the accuracy of the divisional returns, depends mainly on the correctness of Sub-divisional forecasts of expenditure, and as uniformity in the means of systematically scrutinizing the applications of Sub-divisional officers is most desirable, the introduction of the proposed form is strongly recommended.

Encls 1
22.8.94
J. H. P.
C.
En. 1

[illegible][illegible]

Establishment
Tools and Plant

Total

Sub divisional Officer.

189

Memo of unspent balances of letters of credit.

		Sub. trea. Surry	Sub. trea. Surry	Sub. trea. Surry	Sub. trea. Surry	Total
1. Balance of credit on 1 st	189.					
2. Add credits issued during	189.					
3	Total					
4 Deduct expenditure in	189.					
5 Balance of credit on	189.					

Remarks and Explanation of excessive balances

189. }

Sub divisional Officer.

C^{no} 6271

Govt. of Madras.
PUBLIC WORKS.

27/8/94

G.O. 27/8 1894 No. 2130.W

Form of application
for credits

The introduction of the —
to be submitted to
Executive Engineer by
Sub-divisional officers,
proposed by the Engineer,
approved.

240/11

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27/8
2.c.c.
27/8

No. 1271

Superintending Engineer's Office,

3RD CIRCLE.

Bellary 20 August 1894.

FROM Lieut. Col. C. C. Rawson R.E.

SUPERINTENDING ENGINEER,

IIIRD CIRCLE,

To

THE

Chief Engineer

P. W. D.

Madras.

Sir,

Enclosures.

With reference to para 2 of
G. O. No. 1367W dated 2nd June/94, I have
the honor to state that the Executive
Engineer Kurnool Division is refusing
the Estimate for the construction of the
Sub-Registrar's office at Allagadda
and expects to be able to reduce rates

I have the honor to be

Sir

Your most Obedt. Servt.

C. C. Rawson

20/8/94 Lt. Col. R.E.

Superintending Engineer
IIIRD Circle.

P. W. CURRENT No. 6263

From *Samuel Col. Lawrence*

The Superintending Engineer,

Third Circle,

Bellary.

To

The

Chief Engineer

Madras

No. 2131 dated 27 August 1894

Dated

25th

August 1894.

Received

Recorded.

Recorded

Enclosures.

No. 1271

Subject.

Informing that the *Chief*
the Engineer *Murmod* is
is reviewing the estimate
for

T. H.
B. C.