

Public Works (1896) Department.

G.O., No. 3587 W.

DATED 14 December

[Despatch Abstract.]

Objectionable Items: Orders on Statement
of - in the account of ~~the~~ ~~Eng~~ the Consig.
Architect to ~~8ⁿ~~ for August 1896

T.C.
14/12

16/12

3605 W. 3 27. 11.96
458 W. 2 5. 2.96
3108 W. 3. 12.95
257 W. 2. 2.95
2550 W. 16. 10.94
2575 W. 15. 10.94
1464 W. 12. 8.94
1146 W. 9. 5.84
783 W. 20. 3.94
2836 W. 4. 11.93
2496 W. 29. 9.93
2147 W. 19. 8.93
1653 W. 23. 6.93
1052 W. 14. 4.93
1871 W. 27. 6.92
3605 W. 17. 12.96

Consulting Architect

Date.

N.

for the month of August 1896.

Divisional statement of objectionable items in the accounts

Item No.	No. in the schedule.	Particulars of each item.	AMOUNT				
			Of estimate or item.	Expended up to date.	Appropriated during the year.	Expended during the year.	Expended during the month.
			Rs.	Rs.	Rs.	Rs.	Rs.
		45 Civil Works Provincial					
		Want of Estimate					
1	47	Stamp and Stationery Office in the Old high Court buildings Madras, repairing cracks over the terrace		5			5
		Excess over estimate					
2	24	Her Majesty's Penitentiary, Madras, minor additions to and connected buildings for 1895-96	2154	2228			59
		Excess		74			
3	32	Government house, Madras and Guindy, Annual repairs to furniture	5000	6154			574
		Excess		1154			
		Schedule of debit to Stock					
		Excess over estimate					
4	13	Government brick fields, constructing a light railway	10,697	11,350			77
		Excess		653			

Remarks by Examiner, P. W. Accounts.	Executive Engineer's explanations.	Remarks by Superintending Engineer.	How disposed of.
1. The Consulting Architect states that the estimate has been sent for countersignature. Pending sanction to the estimate, the outlay will be passed if approved.			B. List 142 Noted
2. Excess outlay will be passed under Code Volume I chapter III 119C if approved.			142 Noted
3. Sanction to revised estimate is awaited. The outlay would stand as shown below: Amount of estimate Rs. 5000/- for the year Previous year balance Rs. 1216/- Total 6216 Outlay to end of August 96 Rs. 6154/- add Cost of Paint & Organ with wooden flat form sold and value deducted from the bill for the purchase of new ones instead of crediting it to Provincial Revenue still to be adjusted Rs. 700/- Rs. 6854/- Excess 638.		3. Please see this office no. 3379 under reference of 30-9-96 in which sanction of Govt. to raise the limit of department to Rs. 7500 was applied for in communication with the military Secretary.	3. The matter is under reference to the Financial Department.
4. Sanction of Government to pass the excess outlay is awaited.		4. The expenditure in August having been debited to Coimbatore. On no action is necessary.	4. Noted.

Consulting Engineer

DIVISION

Divisional statement of objectionable items in the accounts

for the month of

August 1896.

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			Of estimate or item.	Expended up to date.	Appropriated during the year.	Expended during the year.	Expended during the month.
			Rs.	Rs.	Rs.	Rs.	Rs.
5		Miscellaneous Irregularities Unauthorized excess over stock limit	Sanctioned limit	Balance Excess			
		Sub-head, building materials	10,000	15654	5654		
		Non recovery of rent in advance from private individual Return of public buildings					
6	53	Rent to be recovered from Mr Henry Irem for the Wallajah Bungalow for August 1896		80			
7		Irregular drawing of cheques before payment. Docket N ^o 44 Ceb N ^o 50 Cheque drawn on 27 th July 96 and paid on 8 th August 96. Docket N ^o 45 Ceb N ^o 51 Cheque drawn on 27 th July 96 and paid on 8 th August 1896. Docket N ^o 47 Ceb N ^o 52 Cheque drawn on 27 th July 96 and paid on 8 th August 1896.					

Remarks by Examiner, P. W. Accounts.	Executive Engineer's explanations.	Remarks by Superintending Engineer.	How disposed of.
5 The Consulting Architect states that the excess will be absorbed by the issue of bricks &c to works in progress later on in the year. Early adjustment awaited.		5. There has been an appreciable reduction in September 1896. The excess will adjust itself later on.	5. Earliest steps should be taken to keep the outlay within the limits.
6. Attention is invited to Code Volume II 552. According to which rent should always be recovered in advance from private individuals.		6. The attention of Mr. Irem was drawn to the rule quoted - that the new Architect is expected in a few days, no action appears necessary.	6. Noted.
7. The Consulting Architect remarks that the cheque was drawn on 27 th July 1896 but the payee did not attend for payment till 8 th August 1896. Attention is invited to note 6 on form N ^o 4 according to which no cheque should be drawn before it is intended to be paid away. Please discontinue in future the irregular procedure.		7. The rule is generally observed. Cases of the present kind are exceptional - G.O. no. 3405 W. of 17-12-91, it is thought, contemplates such exceptional cases.	7. Noted.

Divisional statement of objectionable items in the accounts

for the month of *August* 1896.

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			Rs.	Rs.	Rs.	Rs.	Rs.
8		Sanction of Government required for the purchase of articles of European Manufacture 2 Steel Girders 3 1/2 long at Rs 1740 each 3480 purchased from Messrs Richardson and Cruddas and charged to enlarging the drawing room and providing ornamental ceilings Government house Madras. No. 7 of C.A. No. 374138 of Aug 1/96 Miscellaneous Irregularities					
9		Nurses new quarters Nurses dormitory Linen Woman's quarters (attached to the Government Maternity hospital Madras) Items 44 to 46 of the return of buildings Audit note 10(a) & (c) of July 1896 Completion Reports due 45 Imperial Quil works					
10	3	Telegraph Office Madras, Annual repairs for 1895-1896. Para 7 of Audit note for July 1896.					

Remarks by Examiner, P. W. Accounts.	Executive Engineer's explanations.	Remarks by Superintending Engineer.	How disposed of.
8 If the girders are of European manufacture Sanction of Government should have been obtained prior to purchase and is now awaited.		8 The girders referred to were made up at Bombay from drawings furnished by this office.	8 In the circumstances explained the sanction of Govt is unnecessary.
9. The Consulting Architect in his reply to the Audit note for July 1896 states that the Surgeon General has been asked to obtain approval of Government to the free occupation and that the rate of rent will be fixed on receipt of Government sanction. Sanction of Government to the free occupation of the building also the date statement fixing normal rents is awaited.		9. Surgeon General has again been reminded Data statement will be submitted on receipt of Govt orders sanctioning free occupation.	9 The matter was disposed of in G.O. No 3405 W of 27th November 1896.
Completion reports received for outlay to end of March 96 viz: Rs 1260-5-8. A revised Completion report is therefore necessary for Rs 1190-2-2 which is the expenditure to end of July 1896		10. Will be sent to Examiner.	10 The submission of a revised completion report to the Examiner should be expedited.

Consulting Architect

DIVISION

August 1896.

Divisional statement of objectionable items in the accounts

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			Rs.	Rs.	Rs.	Rs.	Rs.
11		Miscellaneous Irregularities G.O. No. 458 W dated 5 th February 1896 Sanctions the sale of only 3000 fire bricks to the Sanitary Engineer, but 3000 were sold in January 1896, and 1500 in March 1896. (Vide para 4 (b) of Audit note for March 1896 under arrears in Audit note for May 1896)					8

Remarks by Examiner, P. W. Accounts.	Executive Engineer's explanations.	Remarks by Superintending Engineer.	How disposed of.
The Consulting Architect in his reply to the Audit note May 1896 states as follows:- The further supply of 1500 bricks was made on the authority quoted by the Examiner. Requests that the objection may be removed as it is considered unnecessary to trouble Government. Sanction of Government to the sale of the fire bricks in March 1896 in excess of the number sanctioned is still awaited.		" In G.O. no. 458 W of 5-2-96 The Sanitary Engineer obtained sanction of Govt. for the supply of 3000 fire bricks for the Toriky water works on payment. He applied for a further supply which was complied with on the same authority. If further sanction of Government is considered necessary it is requested that it may be accorded.	" This question should be separate by submitted for the orders of Government.

Ch. Lawrence
14.10.96

of Consulting Architect
14/10

On May

The Examiner
Ch. Lawrence
to the C.A. to Govt.

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Divisional statement of objectionable items in the bunts

for the month of

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