

Public Works (1893) Department.

RAILWAY BRANCH.

G.O., No. 1351. R

DATED 6th November

[Despatch Abstract.]

*Statement of objectionable items. — Orders
on the — to end of September 1893 in connection
with the Bezwada-Masulipatam Railway
Survey.*

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
	1131	R	25-8-93				
	743	B	25-8-93				
	1219	R	16-9-93				
	1260	R	27-9-93				

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

P. W. CURRENT No. 7101

Branch - State Railway
Province - Madras
Division - Railway Survey.
Month

Statement of objectionable items
in the account of Executive Engineer
remaining unremedied to end of
July 1893.

In dupli
Dated: 15.8.93

Submitted to the Secretary to
the Government of Madras, P.W.D.,
Railway Branch.

1131 R
25/8
N 1131 R of 25 August 93

DESPATCHED
26 AUG. 93

J.C. 1131 R
Aug

Madras Province

Statement of objectionable items in the accounts of Expenditure ~~Engineers~~ remaining unremedied to end of July 1893

Item No.	Circle, Division & Description of Work	Month in the month of which objectionable expenditure first appeared	Comparison with Estimate			Comparison with Appropriation			Surplus or Deficit	Expenditure during the month	Opinion of the Supg. Engr. with final remarks by the Examiners	Orders by local Government or Administrators
			Amount of Estimate	Expenditure up to date	Excess over Estimate	Amount of Appropriation	Expenditure of the year	Excess over appropriation				
1	Berwade-Manupatam Railway Survey	July/93	7150	8270	1120	"	115	115		115	Of the excess of Rs. 1120/- now brought to notice Rs. 984/- was sanctioned in G.O. No. 926 R dt 9 April/92, Rs. 20/- in G.O. No. 2310 R dt 24 Sept/92. The balance of excess represents sums permitted by Madras Railway Company to the Collector of Kistna in April and June 1893 on account of compensation for trees felled and crops damaged during the progress of the survey and adjusted in the provision of funds amounts to final head in July 1893. Sanction of Government is awaited to the excess over estimate and to an appropriation of Rs. 115/- to cover the outlay during 1893-94. Vide also this office letter No. 250 dt 24.7.93.	B. Order No. 1131 R dt 25 August 1893. The Financial Department has been requested to make the necessary provision of funds.
											Will 24 R. 28/8	DESPATCHED 23 AUG. 93
											P. H. Brammer. For Examiner P. H. Brammer Madras 21/8	

KEEP-WITH

CURRENT No.

GOVT.
OF MADRAS. }

189 .

{ P. W.
DEPT.

dated

189 .

EXAMINER, P. W. ACCOUNTS.

Madras, 24th July 1893 .

OFFICE NOTE No. 2908

To

R.

The Chief Auditor of the Madras Railway has forwarded to me, for adjustment in my accounts for the current official year, a transfer certificate for Rs. II5-6-0 on account of compensation for trees etc. damaged during the progress of Bezwada-Masulipatam Railway Survey. Please arrange for the necessary provision of funds being made during the year to meet the above debit.

*Transfer to Financial
Dept. for provision
of funds*

Am

*2
P*

R

*The Chief Auditor
should be asked to provide
this sum for the year
1893-94*

*24/7
C.*

22/7

25/7

P. W. CURRENT No. 6562

N^o 743 D of 25 - 5 - 93

Public Works Dept

SERIAL

No. 4

Railway Branch

Cotacambú August 1893

Office note from } No. 290 D, of 24 July 1893
the Commis. P. Works

Recd: 26. 7. 93

Forwarded to
the Financial Department
for favor of provision
of the necessary funds.

For

22

2

R

26.7

D-1st 25/8.

743 D M/ 25-8-93

P. W. CURRENT No. 7462
3000-24-5-93 (E. No. 32.)
2^d Reminder
To The Joint Secretary to Govt.
G. W. S. Railway Branch

No. 290 Madras, 28th Aug 1893.
2 Recd: 30.8.93
Sir,

I have the honour to invite attention to the communication noted below, and to request the favour of an early reply thereto.

I have the honour, &c.,
25/8 J. C. Sturges
for Examiner, P. W. Accounts, Madras.

No. 290 D dated 24th July 1893

Subject.

Requesting to arrange for the necessary provision of funds being made during the year to meet the debit of Rs 115-6-0.

X
24/8

24/8

22/9

Act. of { 18. } Madras.

 T_0

The I. W. Department

No. 830 Day 11-9-93

Copy forwarded to
the Financial Depto
with reference to
P. W. D. Endowment
Inv. 743 D of 25. Augt
1893.

Dec: 12. 9. 93

Proceedings, dated 5th September 1893
No. 861.

Subject.

Directing the Accountant-General to place the sum of Rs 115-6-0 at the disposal of the P. W. Department from the Provincial reserves under 32 - Miscellaneous, on account of compensation for trees &c. damaged during the progress of the Bezwada - Masulipatam Railway Survey.

B. 1219 R 916. Sept 1933.

Communicated to the
Hammier P. W. Acet's with
reference to his office hole.
No 290 D of 26 July 1898.

2.C.19.14

7m 15 R

2 This P. O. order

18 SEP. 9

18 SEP. 93
Report - Passenger Party
Chas. E. R.

22 20/4

Financial Department.



PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following papers—

Proceedings of the Public Works Department, dated 25th August 1893, No. 743. D, requesting an allotment to meet the debit of Rs 115-6-0 on account of Compensation for trees, &c., damaged during the progress of Bezurda-Maculipatam Railway Survey.

Order, 5th September 1893, No. 861.

The Assistant General will place the sum of Rs (115-6-0) one hundred and fifteen and annas six at the disposal of the Public Works Department from the Provincial Reserve under 32 - Miscellaneous -
/ True & Sub /

To
The Public Works Dept. Under Secy P.W.D.
Accountant General for Clothing.

2
x.1.2

P. W. CURRENT No. 8094

SERIAL
No. 47

Oct. of 1893 Madras.

To

The Public Works Dept
(Railway Branch)

Recd: 22.9.93

Proceedings, dated 16 September 1893
R No. 669.

Subject.

Recording of Govt.
P.W. Dept requesting the
necessary provision of
funds being made during
the year to meet the debt
of Rs. 115-6-0 on a/c of
compensation for trees
damaged during
the progress of Bezwada
Masulipatam Railway
Survey

B. No 1260 R of 27-9-93.

Recorded with refer.
ence to G.O. No. 1219 R of
16 Sept 1893.

B/ 1260 R of 27.9.93

1,000-20-2-93.
Ry 23.9
J.C. 3.4
Mm 27
R
1034

Financial Department.



PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following paper:

Endorsement of the Public Works Department, Railway Branch, dated 11th September 1893, No 830 B, on letter from the Examiners, Public Works accounts, Madras, No $\frac{290}{2}$, dated 28th August 1893.

Order, 16th September 1893, R No 669.

Recorded with reference to G.O.

dated 5th September 1893, No 861.

[True extract]

W. A. P. L.
Under Secretary C. M. D.
for Chief Secretary.

The Public Works Department (Railway Branch)

NOTES.

Reference to P. W. D. Code.

Chapter XIV, section ii, paras. 61 to 63 and 65.

1. The object of this Return is to place before Government an analysis of all shortcomings in matters of financial regularity in the operations of each month, with a view to their being remedied. It should be submitted to the local Government on the 1st day of the third month succeeding that to which the accounts relate, and should be drawn up separately for each fund and branch.

2. The statement will be posted from the Divisional Statements of Objectionable Items (Form No. 39) and Schedules of the Divisions concerned. The statement need not be delayed in order to embody the remarks of the Superintending Engineers if these do not reach the office in time. It is desirable, however, that the Superintending Engineer's opinion should be recorded, as far as may be practicable, and in order to ensure this being done, the Divisional Statement of Objectionable items should be checked immediately on receipt and sent to the Superintending Engineer for his remarks before the audit of the other accounts is proceeded with.

3. All Executive Officers who have failed to submit their Divisional Statements of Objectionable Items with their Monthly Accounts, as well as those whose statements are generally incomplete, should be specially brought to the notice of Government under "General Remarks" at the end of the statement.

4. Items of irregular expenditure, which are left unincorporated by Executive Engineers in their Divisional Statements of Objectionable Items, should be distinctly noted as such, either in a separate supplementary statement or in the original statement in red ink.

5. Columns under all the heads should be filled up in each case, so as to bring out clearly where estimate or appropriation exists, and where it does not.

6. In the case of large projects such important features as the following should be stated with precision:—

- A. Lump sum estimate.
- B. Abstract detail estimate by sub-heads, and so on.

- 1. Submitted to Chief Engineer.
- 2. Submitted to Supdg Engineer.
- 3. Not yet submitted.

7. A large work which is proceeded with on merely a lump sum sanction is still objectionable till an abstract and detail estimate by sub-heads is submitted and sanctioned for it by competent authority.

8. Special mention should be made of works being carried out in portions by authorities, beyond whose powers of sanction it would be to sanction the expenditure as a whole.

9. An important point to notice is the duration of a serious irregularity.

10. Voluminous masses of detail, when their practical significance could be given in a few lines, should, as a rule, be avoided. If, for instance, the state of matters as to sanction in one month does not materially differ from that of a preceding month, it will answer all practical purposes to say so, instead of sending another full report.

11. Too much stress can never be laid on the fact that this statement is not to take the place of Special reports, then and there, of works on which serious irregular expenditure is being largely incurred, either without estimate or appropriation.

12. The entries in the statements should be made by Circles and Divisions so as to enable the form for Divisional registers of objectionable expenditure to be done away with.

13. Serious delays in the submission of completion reports should also be reported in this statement.

14. In the column "Orders of Local Government" in the office copy of the statement, against those items which have been remedied, the number and date of the order or sanction removing the objection should be entered.

15. An extract from this statement of all the more serious irregularities should be submitted to the Accountant General, Public Works Department, and all those items which have to be specially brought to his notice should have marked against them, in the column "Orders of Local Government," in the office copy, "Accountant General, Public Works Department," in red ink.

16. This statement, as also the extract referred to above, will be accompanied by an abstract of the objectionable items unremedied in Form No. 62B.

P. W. D. Form No. 62A.

P. W. CURRENT No. 7320
Madras PROVINCE.

BRANCH— State Railway

FUND— Provincial

MONTH— September 1893

Statement of Objectionable items in the accounts of Executive Engineers remaining unremedied to end of the month.

In Duplicate

Chees: 2.11.93
No.

Dated the 1st November 1893.

Submitted to the Secretary to the Secretary
to the Government of Madras
in the Public Works Department. Railway Branch

B

No. 1351 R & G Nov 93.

1131 Rd 25-8-93

11/11

Madras

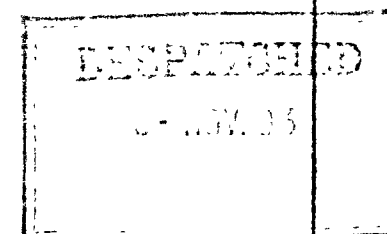
PROVINCE.

Statement of Objectionable items in the accounts of Executive

Engineers remaining unremedied to end of *September* 1893.

Item No.	Circle, Division and Description of work.	Month in the accounts of which objectionable expenditure first appeared.	COMPARISON WITH ESTIMATE.		
			Amount of estimate.	Expenditure up to date.	Excess over estimate.
			Rs.	Rs.	Rs.
	<i>Excess over Estimate.</i>				
	<i>41 Miscellaneous Railway Expenditure - Provincial.</i>				
1	<i>Perumada Masulipatam Railway Survey</i>	<i>July 1893</i>	<i>71.50</i>	<i>82.71</i>	<i>11.21</i>

COMPARISON WITH APPROPRIATION.			Miscellaneous irregularities.	Expenditure during the month.	Opinion of the Superintending Engineer with final remarks by the Examiner.	Orders by local Government or Administration.
Amount of appropriation.	Expenditure of the year.	Excess over appropriation.				
Rs.	Rs.	Rs.	Rs.	Rs.		
					1-4-0	<i>B</i> <i>No. 1351 R 96</i> <i>Nov 193</i>
					1 Out of the excess of Rs 1121. now brought to notice Rs 984. was sanctioned in G. O. No 926 R dated 9 th April 1892. and Rs 20 in G. O. No 2310 R dated 24 th September 1892. Sanction to the balance of excess over Estimate viz Rs 117 is accorded.	<i>The Accountant General has been requested in Finance G.O. No. 861 of 5 Sept 1893 (No. 1219 R 7/16/93) to place the sum of Rs 115.6. at the disposal of the P. W. Department. A copy of this G.O. was communicated to you. The sanction of Government does not appear to be necessary for the small balance Rs 117.</i>
						<i>Full</i> <i>4/11/93 R</i>



26/11

J. N. Sherwood-Hubbard
Examiner, P. W. Accounts.