

G.O., No. 476 R

DATED 20 July 1897

[Despatch Abstract.]

Excess outlay: Letter to the Govt of India
stating that the grant of Rs. 50,000 sanctioned
for the Assam Manipal Railway Survey for
1896-97 has been exceeded by Rs. ~~5000~~ 4,229
and requesting sanction to the —

FURTHER PAPERS.

[illegible][illegible]

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 Objectable 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 Objectable 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 Objectable 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 uninclosed by Executive Engineers in their Divisional Statements of Objectable 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.

Railway Survey ~~PROVINCE.~~

BRANCH— *Arcoani Mangalore Railway Survey*

FUND— 41 Miscellaneous Railway Expenditure

MONTH— *March '97*

20/11
Ow 444.9/17

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

No.

Dated the 4th May 1897.

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

Arcoeri Mangalore Railway

Statement of Objectionable items in the accounts of Executive

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.
1	Arcoeri Mangalore Railway Survey Excess over Estimate Total	Oct '96	1,49,920	1,84,214	4,294
2	Establishment Excess over Appropriation.	Do	1,41,920	1,51,448	9,528
3	Arcoeri Mangalore Railway Survey	Do			

PROVINCE.

Proceedings of the Madras Govt.
P.W. Dept. Railway Branch
Read the following:-
Engineers remaining unremedied to end of *March* 1897.

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.		
-	-	-	-	-125	1. Brought to notice of the Government, a sum of Rs 2,592 being value of Mathematical Instruments returned to the Mathematical Instrument Department Calcutta was credited to this Railway Survey during the month. A further credit of Rs 310 is expected.	<i>Order</i> No 387. Dated 22 June 1897. <i>noted</i>
-	-	-	-	2542	2. Brought to notice of Government	<i>noted</i>
50,000	54,229	4,229	-	-125	3. As the official year has expired, sanction of Government to admit the excess outlay over appropriation is awaited.	<i>Sanctioned</i> <i>(True Extract)</i> <i>W. H. Under Secy - 6.</i>

E. A. Dunning

Examiner, P. W. Accounts.

4/5/97

no 1645.

OFFICE NOTE.

From E. R.

To C.

from O. J. statement
AMRy survey for March 1887.
It is believed that Mr. Aldrich
anticipated a credit of ^{about} Rs 4500
for the ^{mathematical} instruments. ~~but~~
Please say if the credit
of Rs 310 expected in addition
to that of Rs 2592 already
rec^d from the M. I. Deptt
Calcutta, is all that is
coming in.

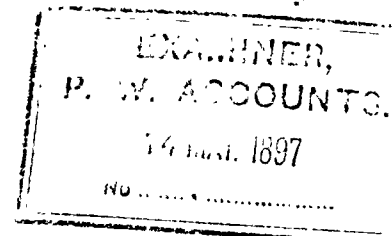
11/11/87

for C.H.

Despatched on 12/5/97

6
29
121567

Form No. 34.



P. W. D., RAILWAY BRANCH.

OFFICE OF THE CONSULTING ENGINEER FOR RAILWAYS.

Madras, 13 May 1897.

No 1645

OFFICE NOTE.

From E. R.

To C
Your objectionable item
Statement, Arikere Mangalore
Railway Survey for March 1897.
It is believed that Mr. Gilchrist
anticipated a credit of about
Rs 4,500 for the Mathematical
instruments.

Please say if the credit
of Rs 310 expected in addition
to that of Rs 2592 already re-
ceived from the Mathematical
Instrument Department, Cal-
cutta, is all that is coming
in.

M. S. S. S.
for the Consulting Engineer

No 16428/A dated 22 Dec 1897

To E.R.

A credit of Rs.3149 (Rs.557 in January and Rs.2592 in March 1897) has already been received from the Mathematical Instrument Department, Calcutta, which together with the expected credit of Rs.310 will make a total of Rs.3459. The value of one Theodolite has still to be credited by the above department as also the value of instruments sent to the Superintendent of Stationery, Madras, who has afforded no credit up to date.



[Handwritten signature]

10/1/97

Form No. 34.

P. W. D., RAILWAY BRANCH.

OFFICE OF THE CONSULTING ENGINEER FOR RAILWAYS

Madras, 19th June 1897.

No 1924

OFFICE NOTE.

From E. R.

To C

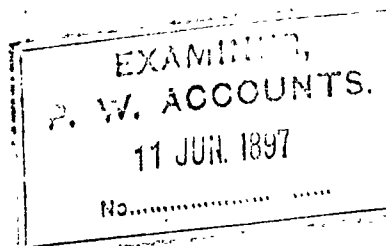
In the Statement of
Obtainable Items for the
A.M.R. Survey for March 1897
under Item 3 "Excess over
an
appropriation" the expenditure
of Rs 4,229 is shown as having
been incurred in excess of the original
grant for 1896-97.
It is stated that the sanction
of Govt to admit the excess
outlay over the appropriation
is required. Please quote
the authority under which
the excess can be sanctioned.

Despatched on 10/6/97

[Handwritten signature]

for A.S.E.R.
5-6-97

Form No. 34.



P. W. D., RAILWAY BRANCH.

OFFICE OF THE CONSULTING ENGINEER FOR RAILWAY.

Madras, 10th June 1897.

20 1924

OFFICE NOTE.

From E. R.

To C.

In the statement of Objection-
able Items for the Arsikere Mangalore
Railway Survey for March 1897 under -
Item 3 "Excess over appropriations"
an expenditure of Rs:4229 is shewn
as having been incurred in excess of
the original grant for 1896-97 and it
is stated the sanction of Government
to admit the excess outlay over appro-
priation is awaited. Will you please
quote the authority under which the
excess can be sanctioned.

Chander

For Offg: Consulting Engineer for Rys:

№ 1748 P/A dated 18th June 1897



To E.R.

Please see Code II, IV. 135(g)
as also your No. 3044 dated 25th. September 1896.

22/18.6.97

C.

at 13th 97.

Received from R 5
in which R 2 of 12932
12-9-97.

"932" your application
for Rs. 5000 for
examining the balance
of grant which is
is 1200 in round number
but as soon as the
to give credit to this account
I have submitted
to the accountants
order that application
for increased grant
may be made to India.

No 3044 25.9.96
Copy forwarded to India

R Form No. 12.

189

No. 476. R

Government of Madras.

PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

To
THE SECY. TO THE GOVT. OF INDIA,
P. W. DEPARTMENT.

Sir,

Order received 20th July 1897.

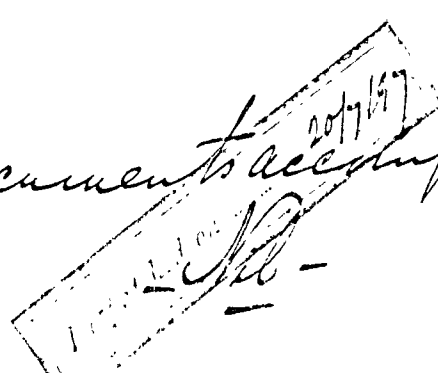
SIR,

With reference to the final
issue of the revised and budget esti-
mates of the Arsikere-Mangalore Rail-
way survey for the years 1896-97 and
1897-98 forwarded with my No. 249 R.,
dated 12th April 1897, I am directed
to state that the grant of Rs. 50,000
sanctioned for 1896-97 has been exceed-
ed by Rs. 4,229 and to request the
sanction of the Govt. of India to the
excess outlay.

15/7/97

Documents accompanying:-

1830



151

3044
25.9.96

Application for letter of Credit for Messrs. A.M. Survey & Co. 25.9.96.

3 more copies of Ed's Tel to A.M. Survey

Ex C no 93 C of 22-9-96. v

A.R.

Will you kindly have the Archive mangrove Cases looked up for above & send the papers here.

1030
11.11.96

I have not got the papers. They must be in London. Please check. Date 20/11/97