

10068
Public Works (1896) Department.

G.O., No. 9821

DATED 18 Nov 1896

[Despatch Abstract.]

Objectionable Items: Orders on statement
of - in the accounts of the Tunneling and
Survey for September 1896

20/11
[100-1000]

21/11

[illegible]

G.O.	No.	Department.	Data.	G.O.	No.	Department.	Data.

Railway Department.

Madras, 12th November 1896.

To

The Sup^r of Stationery

No. 3566 Reply No. , dated

SIR,

Reminders.

With reference to
your Memo. N^o 4725. 32724th
October 1896; I have the
honour to invite your attention
to the office letter N^o 31057
1st Oct 1896 and to request that
the price of the articles re-
turned to store ⁽¹⁾ to the office and
^{(2) returned}
(3) damaged, may be reported
at an early date.
2. The receipt of the
underrated articles is hereby
acknowledged: -
1. Rub Parallel Electrum 24"
1. Straight one 54"

Despatched on 12/11/96

[Handwritten signature]

Reference to P. W. D. Code.

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

Current Number 18063

Railway Survey PROVINCE.

BRANCH—Tinnevely Linton Railway Survey

FUND—Deposits Contribution

MONTH—September 1896 & dupli.
Ans: 7.11.96

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

No.

Dated the 6th November 1896.

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

18/11
No. 982. Dated 6/18.11.96

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 uninclosed 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. | { | 1. Submitted to Chief Engineer. |
| B. Abstract detail estimate by sub-heads, and so on. | | 2. Submitted to Super 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 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 be 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 Surveys

PROVINCE.

Province of the Madras Govt.
P. W. D. Form No. 62 A.
(Outer sheet.)
Railway Branch
Read the following:-

Statement of Objectionable items in the accounts of Executive

Engineers remaining unremedied to end of September 1896.

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.
	41 Miscellaneous Railway Expenditure Deposits Contribution Tinnevely Linton Railway Survey Excess over Estimate				
1	Tinnevely Linton Railway Survey	March '96	72600	72817	217
2	Plant	do	4000	6087	2087

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.		
					142. Brought to notice of Govern- ment. If the Surveying and drawing instruments and articles of office furniture referred to in para 4 of this office letter N. S. A. dated 1 st April 1896 are sold, the sale proceeds when realized may reduce these excesses.	Order No 982 Ld dated 15/11/96 Report from the Superinten- dent of Stationery is awaited. JST n/a JR 16/11 20 The Engineer, Despatch 11/96

W. H. S. S. S. S.
For Examiner, P. W. Accounts.

No. 4725
94 4732 Original.

The undermentioned Articles brought by the
Contractor *Consulting Engineer for Mys.*
Madras

have been passed and sent to the Store.

Rule Parallel *Electrum rolling* 30" - 1
Seals *brass and iron* architect - 1
Desk *penicillaries* - No 4
Sponges *half oz piece* - 3
Mapping *pens* - 5 - 10
Crane *gulls* - 2
Dg. *to the* *elephant* 130 lb. 1 - 15

Asst. Supt. of Stamps.

MADRAS,

P. Ramaswami
Manager, Stationery Office.

Received.

S. S. Srinivasan
Storekeeper, Stationery Office.

N.B. *Stationery Office*

P. J. S.

Damage

Aneroid Barometer --- 1
 Railway Curves --- 1 (100)
 Metal dist box 14" class --- 1 box
 Do --- 25 --- 4 (incomplete)
 Do --- 3 --- 2
 Dig Board --- 4
 Pens --- 3
 Protractor Card Board --- 4
 Do --- small 6
 Rule parallel brass 30" --- 1
 Do --- 18" --- 1
 Do --- 12" --- 2
 Scales Card Board --- 9
 " boxwood boxes --- 5 (incomplete)
 " " --- 12
 Effects " --- 9
 Straight edge brass 3 ft --- 2
 Do --- 2 --- 1
 Do steel 2 1/2 --- 1
 Do --- 5 1/2 --- 2
 Stencil plates 40's 2 (in 14 lines)
 Set squares vulcanite --- 2 boxes (9 in 1)
 Do --- Do --- 12 hrs 17 min
 Badges with bells --- 12
 Color boxes (heel line) --- 8
 Dark penknives --- 6
 Rubber pieces --- 4
 Color Sam --- 10 books
 Color boxes small --- 60 boxes
 Dg D. 24 lb 130 lbs 13 1/2 lbs
 Dg dup 72 lbs --- 1

C. H. L.
 21-10-96

Left behind by the Peon

Rule Parallel. Electrum 24" - 1 { Requested
Straight Edge - do. 54" - 1 { to be
Returned

Please receive & acknowledge.

Adm
30-10-96.