

Financial (1895) Department.

ORDINARY MS.

G.O., No. 637

Dated 29th Aug. 1895

INDEXED. 10/17

[Despatch Abstract.]

EXPENDITURE ON ROAD WORKS OF VELHAVARAM DIVISION

Recording letter from the Government Agent, Godavari, submitting
explanation regarding the discrepancies in the --for 1891-92.

BACK PAPERS.

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

FURTHER PAPERS.

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

2031
CURRENT NO. 3936
Judicial
Rebennu {1895} Department.

From Gout: Agent
The Collector,
Godavari District.

Ref: No. 155 of 94.
agency

Dated 13th
Despatched 18th
Received 19th
Regd. File: 20th
Rev. 2

SECRET No.
18 AUG. 1895
GOVERNMENT
SUBJECT.

Submitting in reference
to the last sentence
of para 3 of G.O. no 1216
dated 11/11/92 judicial
re the discrepancies
in the road works of
Yellavaram Division
for 1891-92.

P/C
21/8

W.O.

1152: 22. 12. 94.
1048: 1. 12. 94
139: 17. 2. 94
1832: 30. 12. 93.
1148: 17. 11. 93.
1033: 19. 10. 93.
1216: 11. 11. 92.
1104: 19. 10. 92.
11415: 22. 2. 91.

St
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Order d 29th August 1895, no 637

Recorded.

C.S.
26. 5. 95

29/8/95

DE-ATCHED

Prob Agent, Godavari (D)
Copied
31/8

23/8/95

Note Nothing
new met in
one.

No of bill	Amount of bill	Construction of Adda-tigul road	Repairing Simunupuram	Repairing rest-houses at Adda-tigul	Siding a well at Papampeta	Sending a well lat Ramavarum to the well at Rayapalli	Raising flat from Ramavarum to the well at Rayapalli	Establishment - Ram.	Soil	Remarks
IV. 234 5 1	148 13 1	3	8	9	50			23	234 5 1	April
V. 881 12 9	803 15 11	40	12 10		25			12	881 12 9	Spek out of impo
VI. 465 13 9	462 13 9							3	465 13 9	July
VII. 339 10	307 10				20			12	339 10	August.
VIII. 202 3	192 3							10	202 3	September
IX. 842 8 1	416 12 6	293 3 7	9 8			100		23	842 8 1	December
X. 285 15 3	167 11 6	49 3 9			25		20	24	285 15 3	
XI. 151 15 11	81 15 11				70				151 15 11	
Each amount which has been received in the month of 1891-92.	2581 15 8	386 12 2	18 8	190	100	20		107	3404 3 10	
	1024 3 1									

Special Assistant Agent

Final Fund
Hartford, Va. 1
To
2936.00

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[illegible]

Statement showing the progress of new works and repairs in the Splat Agents' Division, for the District during the year 1891-92.

Name of Taluk or Division	Description of work	Amount of original allotment for the year	Expenditure		Remarks
			From the Commencement year of the work under up to the close of the preceding year	In the year	
	<u>New works</u>				
	<u>Communications</u>				
Shadri- chawky.	Shadriacha Lam - Dummagudi riv. road.				
	4 Keneria Son - Kanasapuram road - Dummagudi riv. -	300	1945	600	5 miles of road were constructed the average cost being 120 per mile.
	Shadriacha Lam - Kuvaram road.				
	Formation of road between Dural noppalle & Tripurapontavade	100	2200	400	Two miles of road were cleared and levelled and side channels dug. Scrub jungle had to be cleared and numerous holes in the soil (black cotton) filled up. Some the high cost of 172 Rs per mile.
Shavaram Division	Kannapuram - Irugamthi road.		975	1872 10 8	Road was formed for a distance of 13 miles the cost per mile varied considerably.

[illegible]

Supervision the works were partly executed attempted to dispose of the question more than once and submitted three reports to your office but they were all returned by you as incomplete and unsatisfactory not having agreed with the figures furnished by the Treasury Department.

2. Before explaining the discrepancy, I think it necessary to report the facts as to how the discrepancy has crept into the accounts and therefore give below a brief description of the case.

3. Previous to October 1891 when the Agency was formed, the road works in Yellavarum Division which then formed part of Prattipadu Division, used to be executed by the Dy Tahsildar of Prattipadu under the supervision of the Dy Collector, Principal Division. In 1890-91 a sum of Rs 5,740-0-0 was allotted for certain works in the Division and they were executed by

the Dy Tahsildar. The Dy Tahsildar instead of recrediting to Chittoor the unexpended balance on 31-3-91 continued spending the money until the allotment of 1890-91 was spent and in doing so even exceeded the allotment made for a certain work.

4. The accompanying statement shows the amount of allotment for each work in 1890-91 the total amount spent for each work, and what proportion was spent in each of the two years of 1890-91 and 1891-92.

Allotment	Name of work.	Total amount spent.	In 1890-91.	In 1891-92.
4400	(1) Continuation of Timma-puram Addatigela road and completion of Maderu bridge.	4,400	3375-12-11	1024-3-1 + 1557-12-7
400	(2) Repairs to the same.	400	62-7-7	337-8-5
100	(3) Repairing rest houses at Rayapalli, Ramavaram and Addatigela.	28-8-0	10-0-0	18-8-0.
300	(4) Sinking a well at Pampampeta.	250-0-0	60-0-0	190-0-0.
200	(5) Do - at Rayapalli	100-0-0	-	100-0-0.
40	(6) Raising a platform to the well at Gadivokinty.	40-0-0	20-0-0	20-0-0.
300	(7) Establishment charge -	224-14-9	117-14-9	107-0-0.
	(8) Add to item 2, The Treasury Dy Collector has not shown this in the account furnished by him to the Government agent. This amount is included in bill No. 7.			49-3-9.

(9) Amount paid to Babu Kamaji as Travelling allowance for supervision of work no I. The Treasury By Collector has not shown this in his account and it has since been ascertained that the sum was paid to Kamaji.

5.740

13-8-0.

3659-11-3

1846-7-3 +
1557-12-7

5. It will be seen from the above, that a sum of Rs 3659-11-3 was all that was drawn and spent in 1890-91 and the balance of expenditure Rs 1846-7-3 was drawn in the succeeding year 1891-92. It will also be seen that the allotment of work no I was even exceeded to the extent of Rs 1557-12-7. On taking charge of the Agency Mr Gillman, my predecessor, obtained an account from the Dy Tahsildar of Prattipadu for the sums spent on road works up to October 1891 and provided funds in the revised budget for 1891-92 for the Rs 1557-12-7 spent in excess of the allotment for work no I only, apparently on the mistaken impression that in the other cases the budget allotments of 1890-91 had not been exceeded, while in fact he ought to have obtained renewal of sanction for the Rs 1846-7-3 spent in 1891-92 out of the allotment of

1890-91 without renewal of Government sanction. This is the amount which now stands in the Treasury accounts as an expenditure over and above the budget allotment of 1891-92.

6. Now turning to the discrepancy pointed out in your letter no 530 dated 21-8-93 I beg to say that the following table shows the sums drawn by the officers in the Agency for road works in 1891-92 as exhibited by the Treasury By Collector in his statement furnished by him.

Allotment.	Amount drawn.	Amount spent.	Recredited to Chitta.
	Rs		
Bhadrachalam	2300-0-0	2300 - -	2300 - -
Polavaram	3325-2-8	3278 10 3	3109 3 9 169 6 6
Chodavaram	2460-0-0	2460 - -	2460 - -
Yellavaram	3915-0-0	6761 7 3	3915 - - 915 - -
	12000-0-0	14800 16	11784 3 9 1084 6 6

Rs. recd to Chitta.

Brought over - 1084-6-6

Amount adjusted by the Treasury
by Collector towards the impress
of Rs 1000 granted to Yellavaram
Division. This item does not find
a place in the Treasury by
Collector's statement. He
has since admitted that
the amount was adjusted
towards the impress, on a
reference made by this office
after checking the road
works accounts in the
by Tahsildar's office (vide
Treasury by Collector's letter
no 100 acc dated 25.2.95).

85-0-0.

1169-6-6.

Nth difference to be accounted for

Amount drawn - 14,800 - 1 - 6
minus
amount spent - 11,784 - 3 - 9
Balance - 3,015 - 13 - 9
drawn cash recoveries } 1169 - 6 - 6

1846-7-3

Not - 1931-7-3

as stated by the Treasury
by Collector.

7. I have already explained
above how the money Rs 1846-7-3
was spent. For this expenditure
bills and vouchers have already long
ago,

ago, been forwarded to the Treasury
by Collector as shown below.

Bill no		Rs
IV		234-5-1.
V		881-12-9
VI		465-13-9
VII		339-10-0.
VIII		202-3-0.
IX		842-8-1
X		285-15-3
XI		151-15-11
		3404-3-10

Deduct amount
of work no I
for which provision
was made by
Mr Gillman in 1891-92

1557-12-7

1846-7-3

A Statement showing the work
on which the amount entered against
each bill was spent is also enclosed
for information.

8. I have now enclosed a
revised road works account no X
for 1891-92 as directed by you.
As this account shows an excess
expenditure of Rs 1846-7-3 over and
above the budget allotment
for that year I request you will
be good enough to obtain fresh

Government sanction for the same
or a renewal of sanction for
that amount as the expenditure on
the works in 1890-91 including this
amount does not exceed the budget
grant for 1890-91, if indeed you
think it necessary to do so after
so long an interval of time.

9. There has been a great delay
in replying to this reference and I need
hardly explain that the matter is a
very intricate one as evidenced
by Mr Gillman's failure in his
attempts to reconcile the accounts
more than 2 times. The Treasury
by Collector's account, which he says
has been based on the information
furnished by the Dy Tahsildar,
has been prepared rather incorrectly,
because it does not contain the
following items, and thus has given
room for additional correspondence
and unnecessary delay in clearing
up the matter.

Rs 49-3-9 spent on repairing Timmapuram
Addatigala road (Bill no IX)

85-0-0. Adjusted by the Treasury by
Collector

Collector after some
correspondence towards the
impres of Rs 1000 given to
the Dy Tahsildars of Yella-
varam and Prattipadu.
13-8-0. Paid to Babu Kannoji
as his travelling allowance.

This last item, the Deputy
Collector said at first, was drawn
from the Proddapur Sub Treasury.
On inspection of the road works
Chittas in the Dy Tahsildar's office
it was found that the Chittas did
not contain this item. The Tahsildar
of Proddapur was thereupon asked
to explain this and he reported that
his office Chittas did not disclose
the item. The Treasury by Collector,
on being informed of this, has since
informed this office that the amount
was drawn from the bank at
Coconada and spent as shown above.

10. The duty assigned to me
of detecting an error that crept into
the accounts of more than one
year and in more than one office
at a time so long before my

arrival in this District has been one of no little difficulty. To avoid the occurrence of such errors in future, I would respectfully suggest that the figures of expenditure given in the Agency Administration Report of each year should be compared every year without fail with the Treasury figures before the Statement No. X is submitted to Government.

I have &c
sd/ C. G. Spencer
Special Asstt Agent
(True Copy)

Ref: No. 155 of 94 dated 13th August 1895.

Submitted to Government —
together with 2 enclosures in reference to the last sentence of para 3 of G. O. No. 1216 11-11-92 Judicial. Indl.

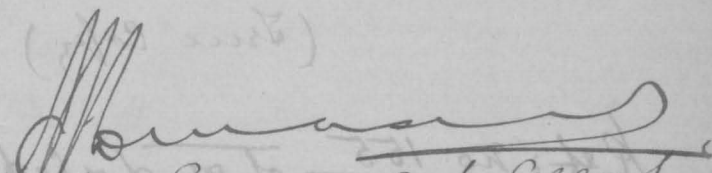
2. As the expenditure has now been satisfactorily accounted for, nothing more need be done beyond according formal sanction of

the amount of Rs 1846-7-3 spent over and above the budget allotment for 1891-92 as stated in para 8 of the letter quoted above.

3. The Treasury Dy Collector has verified this report and found it to be correct. He has also explained why he originally gave the figure Rs 1931-7-3 referred to in para 6.

4. The suggestion made in para 10 will, in future, be duly attended to.

sd/ V. A. Brodie
Government Agent


For Government Agent.

[Faint, illegible handwriting on the left page]

When given for copying _____
When copied _____ } 189 .
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When signed _____

READ AGAIN G.O., No.
189 ,

DATED

CURRENT No.

ENCLOSURES TO G. No.

ORDER OF GOVERNMENT A A A A A A A

LETTER OF GOVERNMENT.

STATEMENT WITH DITTO.

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IN ORIGINAL.

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