

NOTES

REFERENCE TO MADRAS P W D CODE

P W D Madras
Form No M 64 a

CHAPTER XIV—PARAS 1829 TO 1832

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 Government on the first day of the third month succeeding that to which the accounts relate

2 There should be a separate statement for each separate Fund—Imperial, Provincial, Local, and Irrigation

3 The Provincial statement will be posted from the Divisional Statements of Objectionable Expenditure. The statement need not be delayed in order to embody the remarks of the Superintending Engineer if these do not reach the Examiner's 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

4 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

5 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

6 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

7 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 Superintending Engineer
	3 Not yet submitted

8 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

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

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

11 Voluminous masses of detail, when their practical significance could be given in a few lines should always be avoided as a rule. 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

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

CENTRAL OFFICE OF ACCOUNTS

CIRCLE 3rd

FUND Imperial and Provincial

Provincial Statement of Objectionable Items
in the Accounts of Executive Engineers
for the Month of Oct 1883

No 3152 6.11.83
MADRAS,
Dated 31 October 1883

FORWARDED for orders to the Secretary to Government, Public Works Department, Madras

D. P. Caraway
Examiner of P. W. Accounts,
Madras

2867. A 12 10. B

Z.C.
Bd 3696 W. 22-12-82.

inc 208/4

12/11/83
Sd/-
Sd/-
Sd/-

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of *August* 1883
orders of Government.

Item N ^o	Particulars of each Item	Month in the Accounts of which Objectionable Expenditure first appeared	COMPARISON WITH ESTIMATE			COMPARISON WITH APPROPRIATION OF THE YEAR.			Expenditure during the Month
			Amount of Estimate	Expenditure up to Date	Excess over Estimate	Amount of Appropriation	Expenditure of the Year	Excess over Appropriation	
	<i>Imperial Bellary</i> <i>No Estimate</i> <i>Nil</i>		<i>Buddapah</i>			<i>Kurnool Kurnool Canal</i>			
	<i>Provincial Bellary</i> <i>No Estimate</i> <i>Purchase of the Site for the new collector's House at Anantapur</i>	<i>August - 1883</i>		<i>8000</i>	<i>8000</i>				<i>8000</i>

Opinion of the Superintending Engineer, with final Remarks by Examiner

Orders by Government

The Superintending Engineer states that an estimate on this work is under preparation and will be submitted to Government shortly.

Item No— An estimate for Rs 35875 was sanctioned in 46 No. 3010 W of the 24th October 1883, for constructing a residence for the collector at Anantapur

D. P. Gordon

Examiner of P W Accounts,

Madras

The Supp. Eng. Third Circle thro' the Examiner P. W. Accounts

7/11

7/11/01

BUILDINGS AND ROADS
MILITARY WORKS

Govt. of {1883} Madras.

PUBLIC WORKS.

Dated October, 16th

Recd

Encl

G.O.. 16th Oct. 1883, No. 2917 W.

OCTOBER.

Bakery at Bellary

Estimate for improvements to the Govern-
ment —, sanctioned with remarks

2

Handwritten text in Tamil script, likely a memorandum or official communication, dated 16th October 1883, No. 2917 W. The text is written in a cursive style and appears to be a formal document.

GOVERNMENT OF MADRAS

PUBLIC WORKS DEPARTMENT.

Buildings and Roads
Military Works

READ—the following letter from Major S C CLARKE, R E, Officiating Superintending Engineer, Third Circle, to the Chief Engineer, Public Works Department, dated Bellary, 11th September 1883, No 1657 —

I have the honor to submit, for early sanction, a supplemental estimate, amounting to Rs 6,052, for carrying out certain additions, alterations and improvements to the old building in the fort of Bellary, which have been considered essentially necessary by the Commissariat officer, and which have been duly approved of by the Commander-in-Chief

- 1 Original plan of bakery showing the proposed V-shaped drains
- 1 Plan of van shed
- 1 Detailed and abstract estimate with specification and report
- 1 Duplicate abstract
- 1 Estimate for van shed for Rs 350

2 I regret to have to report that very unnecessary delay in the submission of the estimate was permitted by the Executive Engineer of the division, who was compelled, by force of circumstances, to carry on the extra work without a sanctioned estimate

3 The Commander-in-Chief has approved of the simpler design of van shed being constructed, so the estimate for the more expensive class of building has been struck out and the smaller estimate inserted, which can be treated as a Minor Original Work, but there are not sufficient funds at my disposal to sanction the same

4 I fear there may be some difficulty experienced at this period of the official year to find funds to meet this estimate as follows —

	RS	
Original Works	4,889	Inclusive of 5 per cent contingencies
Minor Original Works	368	
Repair Work	795	
	6,052	

with the exception of the third item, which can be debited to the grant for Repairs—Military, but I would suggest that a transfer be made of Rs 3,000 from the Repair to the Original Works grant, which I am prepared to meet, possibly later on, other sums may be found available for transfer to cover the balance of Rs 2,257

No 1762 C, Public Works.

Submitted for the approval of Government in the Military Department

(By Order)

(Signed) C BOWEN, Major, R E,
Dy Chief Engineer, P.W D

No 5162, Military

Referred to the Commissary-General for countersignature if approved

Ootacamund,
21st September 1883

(Signed)

E L HANKIN, Colonel,
Secretary to Government

No 3850

Approved and returned

MADRAS,
26th September 1883

(Signed)

B H W MAGRATH, Colonel,
Commissary-General

No 5354, Military

Approved

(By Order)

Ootacamund,
3rd October 1883

(Signed)

E L HANKIN, Colonel,
Secretary to Government

To the Public Works Department

ORDER—dated 16th October 1883, No 2917 W, Public Works.

The estimate, amounting to Rs 5,239 (as corrected in the Chief Engineer's office), for improvements to the Government bakery at Bellary, is sanctioned as supplemental to the estimate referred to in G O, No 778 W, dated 23rd March 1882, the total amount of which will now stand at Rs 12,589

2 The sum of Rs 795, which is stated to be debitable to "Repairs," should be sanctioned separately by the Superintending Engineer under that head. A further sum of Rs 18, incorrectly charged under contingencies, has been deducted from the estimate

3 The delay in the submission of the estimate is not creditable to the Executive Engineer

4 No funds are available from the reserve with Government for allotment to the work, but an appropriation of Rs 3,000 is made by transfer from the Military Repair grant to the Bellary division

5 This sanction has been registered as Imperial Ordinary No 34 W of 1883-84 and classified as Military Original Works. It cancels Imperial No 67 W of 1881-82.

(True Extract)

(Signed)

J SHAW-STEWART, Colonel, R E,
Secretary to Govt, P W D.

To the Superintending Engineer, Third Circle, with nine enclosures
 „ Examiner, Public Works Accounts, with duplicate abstract estimate
 „ Military Department.

Exd. A F Goodall
 Spare Copies