

From

The Superintending Engineer,

~~III~~ 1st Circle,

To

The Chief Engineer
P. W. Department
Madras.

Dated 21st } December 1882.
Recd. }

ENCLOSURES.

No. 35 Wast 6th January/83.

Sanctioned
Sanctioned

OK

23/12/82

No. 35 Wast 6th January/83.

No. 1723.

Contingent charges:—
Requesting that authority
may be given for the ad-
justment of the —
for advertisements incurred
in the Kurnool Canal
Division.

St. 3. Circle.
Handwritten
E. M. A.

Recd to 6-1-83.
10/11

With order

Supd. in Receipt Recd

Recd to 6-1-83-
10/11

With order
Supd. in Receipt Recd

No. 1723

SUPERINTENDING ENGINEER'S OFFICE,

MADRAS,

Bellary Grepauk, 21st December 1882.

From

THE SUPERINTENDING ENGINEER,

IIIrd Circle,

To

THE Chief Engineer

P. W. Department

Madras.

SIR,

Enclosures.

With reference to para 296 (2) of the P. W. Code, I have the honor to request that authority may be given for the adjustment of the undermentioned Contingent charges for advertisements incurred in the Turnool Canal Division.

Advertisement charges regarding the opening of the Canal for Traffic for — 18-12-6 season 1882.

— Do — regarding the hiring of boats at reduced rates — 21-11-6

Total Rs — 40-11-0

I have the honor to be

Sir

Your most obedient servant

W. H. Thompson — Lt. Col. R. E.

Offg. Supg. Engineer; IIIrd Circle

NOTES.

REFERENCE TO MADRAS P. W. D. CODE.

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. 2. Submitted to Superintending Engineer.
by sub-heads, and so on. 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 works 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.

No 713 E. 11-9-R
No 2526 H. 27-9-R
" 2687 H. 16-10-R
" 3016 H. 14-11-R
" 3232 H. 7-12-R

P. W. D. Madras.
Form No. M 64 a.

CENTRAL OFFICE OF ACCOUNTS.

CIRCLE

V Circle

Presidency Division

FUND

Imperial and Provincial

Provincial Statement of Objectionable Items
in the Accounts of Executive Engineers
for the Month of October 1882.

No.

MADRAS,

Dated 18th December 1882

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

D. P. Coram

Examiner of P. W. Accounts,

Madras.

No 33 Waf 6th January 1883

With order

Subd. Recd. Rep.

Provincial Statement of Objectionable Items in the Accounts requiring the

Item No.	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.	
1	<i>Imperial</i> <i>Without Estimate</i> <i>Pres & degen. Division</i> Constructing a Latrine with 20 seats Experimental for Natives of Rappers and Miners Bangalore	Sept. 1881	"	538	538	"	"	"	"
2	Constructing Dummy Railway waggons	Oct. 1882	"	298	298	2700	298	"	298
3	<i>Chingleput</i> <i>Without Estimate</i> Constructing a covered and low-sided waggons for the use of Batteries Mount.	Sept. 1882	"	871	871	"	"	"	"
4	<i>Excess over Appropriation</i> Minor Original Works	Do	"	"	"	2792	3622	830	30

of Executive Engineers for the Month of *October* 1882
orders of Government.

1882

Opinion of the Superintending Engineer, with Final Remarks by Examiner.

Orders by Government.

No 33 was 6th January/83

Sanction to Estimate still awaited

Sanction was given in G.O. No 2626 N dated 27 September 1882 to the work being carried out sanction to Estimate awaited

Sanction to Estimate is still awaited. The Executive Engineer says he has submitted the Estimate, and the Superintending Engineer says he has not received it

Early assignment of funds is looked for

vide G.O. No 3356 N of 19th Decr 1882

Estimate should be early submitted for sanction

The very early submission of the Estimate called for in G.O. No 2689 N of 16th October 1882 is awaited

Under disposal

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of *October* 1882

Item No.	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>Provincial</i> <i>Chingleput</i> <i>Miscellaneous Irregularities</i> <i>works for which revised</i> <i>Estimates are likely</i> <i>to be required</i>								
5	<i>Agricultural college Govern.</i> <i>ment Farm at Saidapet.</i>	<i>Aug. 1881</i>	<i>33085</i>	<i>31929</i>					
	<i>Provincial</i> <i>Miscellaneous Irregularities</i> <i>1 Completion Reports not</i> <i>submitted for works</i> <i>costing over Rs 2500 each</i> <i>Constructing Iron sheds</i> <i>in the Import yard of</i> <i>Sea Custom House and</i> <i>providing truck turn</i> <i>table and laying rails</i> <i>at Sea Custom House</i>	<i>July 1882</i>	<i>16375</i>	<i>14636</i>					
	<i>Completion Reports not</i> <i>submitted to the Examiner</i> <i>for works below Rs 2500</i>								
7	<i>Chingleput 2 Works</i>	<i>Oct. 1882</i>	<i>915</i>	<i>888</i>					

Opinion of the Superintending Engineer, with Final Remarks by Examiner.	Orders by Government.
<i>Sanction to revised</i> <i>Estimate still awaited</i>	<i>vide orders passed in O.S. for August 1882.</i>
<i>Completion Report still awaited</i>	<i>vide orders in O.S. for Sept 1882.</i>
<i>Completion Report awaited</i>	<i>vide orders in O.S. for Sept 1882.</i>

Provincial Statement of Objectionable Items in the Accounts requiring the

Item No.	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.	
	<u>Chief Superintendent</u>								
8	Items outstanding for more than 3 months Stock Purchases & Sales Value of water glass composition No. 4. 2. -	Sep. 1882							
9	<u>Non Submission of Vouchers</u> South Arcot								
	<u>Presidency District</u>								
10	<u>Non Submission of Replies to Audit notes on accounts.</u> Audit notes on accounts for July and August 1882.								

of Executive Engineers for the Month of orders of Government.

October

1882.

Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
Early adjustment for of this item is still looked for	vide orders in O. S. S. for September 1882.
Brings again to notice of Government that several work vouchers relating to the accounts from May to October have not yet been received in his office	vide orders in O. S. S. for August 1882. August 1882.
The delay in the submission of replies to Audit notes for July and August 1882 is brought to notice of Government.	Supdy Engr will instruct the Executive Engineer to furnish early the replies to the Audit notes for July and August 1882, and in future not to delay replying to the statements.
D. P. Coomaraswamy	Ch. P. 21.12.82

Examiner of P. W. Accounts, Madras.

The S. P. Fifth Circle
The Examiner P. W. Accounts

21.12.82 - Sept 6-1-83 -

1,000-18-4-11.

Catchword.

Subject.

Pornish Missionaries at Orey
the Moolabar ^{conty} Advances,
Company's Government in Jan
for their subsistence and by
pers relative to the re-
by the Prefect of congregation
at Rome.

No. 3235-4. 7-12-12

From

The Superintending Engineer,

III Circle,

To

The

Chief Engineer
PMD
Madras

Dated

22nd

Recd.

December

1882.

ENCLOSURES.

No. 1726

Roads in the Turnool District

Stating that the President
L. F. B. has been addressed
to obtain the formal sanction
of B. of Revenue for the appropria-
tions made for the

B. No. 31 Waf
Recorded

Clk
57/1/83

10/11

Subd. in Receipt Rep.