

No. 8096.

FROM,

THE SUPERINTENDING ENGINEER

FIRST CIRCLE.

TO,

THE CHIEF ENGINEER

P.W. Department
FOR IRRIGATION.

DOWLAISHWERAM, 30 May 1884.

SIR,

In reference to G.O. No. 1001 W.
18-4-84 passing orders on the sta-
-ment of objectionable items for Jan-
-ary 1884, I have the honor to state as
follows:-

- Items 1 & 3 --- Revised estimate has been sent to the C-
-lector with this Office No. 452-16-5-
for the sanction of Government
" 2 --- The Divisional Officer has been ordered
to submit a revised estimate at once
for sanction-
" 4 --- The Divisional Officer states that the com-
-pletion Report will be despatched
the Examiner at once-
" 5 --- Vide remark in this Office No. 40 G.L. 5-5-
opposite to item 7-
" 6 & 10. The Divisional Officer states that these
items were adjusted in the Division-
-al accounts for March 1884-
" 7 & 9 The Divisional Officer states that these items
will be adjusted in the accounts for June
" 8 --- This outstanding advance will be adjusted
by the Divisional Officer on receipt of
Orders of Govt on pension papers of Delta
Superintendent A. Ramachandriah.
" 11 --- The D.O. Officer has been requested to adjust
the amount at once if he has not already
done so.

Items } Do not call for any special re-
12 to 14 } mark.

-15- The excess over sub-heads were
sanctioned by the Sup^r Eng^r
in a deviation statement
in April 1884.

-16- The Divisional Officer states
that the Completion report
was sent to the Examiner
on the 10th May 1884.

I have the honor to be,

Sir,

Your most obedient St.

P. M. J. T. J. Col. R. L.

Sup^r Engineer 1st Circle.

No. 306 S.C. 1st

Endorsement No. 306 S.C. 1st
dated 18 June 1884.

Forwarded to the Chief
Engineer P.W. Department
with the remark, that only
the items remaining un-
remedied have been brought
forward in Objectionable
Items Statement for March/84.

D. P. Karaony

Examiner P.W. Accts

Sub.
18/6

29/6

No. 1600 Wd/25th June/84

B.

Reported

C.J.
20.6.84

W
23.6.84

P.S. 83/6. 10/6
27/6
20/6/84

From
The Superintending Engineer
Public Works Department
1st Circle
No. 5172

To,
The Chief Engineer
Public Works Department
Thro' the Examiner of P.W. Ac.

Dated 30th May 1884
Received 19/6/84

No. 806 L.
No. 1600 Wd/25th June/84
Enclos.

Objectionable Items
Statement for January 1884.
— furnishing explanation
for certain items in the —

With the order
Subm. Accts Dept

No. 306 S.C. 1st
JUN 1884
ENCLOSURES
P. W. ACCOUNTS

B. 65/4 10. 3. 84.
7.C. 1199 4 125. 82.
B. 1600 Wd/25. 6. 84.
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 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.
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 :—
 1. Submitted to Chief Engineer.
 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 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.

P.S. 11/4. 27/6
20/6/84

9
P. W. D. Madras.
Form No. M 64 a.

CENTRAL OFFICE OF ACCOUNTS.

CIRCLE First
FUND Provincial

Provincial Statement of Objectionable Items
in the Accounts of Executive Engineers
for the Month of January 1884.

No. _____
MADRAS,
Dated 31st March 1884.

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

No. 1001 Wd/18th April/84

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

With the order
With disposal

Entered in the Receipt Book

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of
orders of Government.

January 1884

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	Godavari Eastern Division Provincial Access over estimate Constructing a Saloon Butcherery and out houses at Budrachalam	North 83	7500	8656	1156				138
2	Godavari Western Provincial works for which Revised estimate are required Quavelling paths &c in the ground of officers Quarters at Chetkippett.	Jan 84	300	356	55				

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

Orders by Government.

No 1001 W of 18th April 84

Item No 1. Revised estimate should be submitted for sanction.

Sanction to the Revised estimate promised by Executive Engineer is still awaited

Item No 2. For S. E. S. attention.

The Revised estimate promised by Executive Engineer is awaited

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of
orders of Government.

January 1884

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.	
3	<u>Godavari Railway Station</u> <u>Pranumerals</u> <u>works for which</u> <u>Revised Estimates</u> <u>are required</u> Constructing Salak butcherry and out houses at Budra Chellam	Nov 83	7500	8666					
4	<u>Works for which Completion Reports</u> <u>are required</u> <u>Miscellaneous Sanitary works</u> Police head Quarters office at Rajamundry	Oct 83	16060	17092					

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

Orders by Government.

Item No. 3. Vide orders
against item No. 1.

Sanction to the
Revised Estimate
submitted by
Executive Engineer
is still awaited

Results of orders passed
by Government on the
statement of objection-
able items for
November and December
1883 is awaited

Item No. 4. Vide orders on
the C. I. S. for November
1883.

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of
orders of Government.

January 1881

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.			the Expenditure during Month.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.	
5	Miscellaneous advances substanding for more than three months Sine of boat employed for conveying His Excellency Governor's things at Cleare	June 83		70.0.0					
6	Paid for bringing Tools and Plant from Ponnagodeen to Pavalaiswaram	Decr. 83		247.6.8					
7	Personal allowance of Kasear disallowed by the Examiner Public works accounts	Augt 83		0.6.2					

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

Orders by Government.

Result of orders passed by Government on the statement of objectionable items for November and December 1883 is still awaited

Item No. 5. Vide orders on the O.S. for November 1883.

Result of orders passed by Government on the statement of objectionable items for December 1883 is awaited

Item No. 6. Vide orders on the O.S. for December 1883.

The early adjustment of this item is awaited

Item No. 7. Should be disallowed at once, so as to avoid bringing forward so small an item (as 6-2) in the Provincial Statement for order of Govt.

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of orders of Government.

January 1884

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.	
8	G. Sivasamy Iyer Delta Superintendent. Amount disallowed by Examiner Public Works Accounts in Salary bill for August 1883	Jan'y 84		35.0.0					
9	K. Venkatasubramanian Naib Do Do	Do		10.0.0					
10	Pay of a Lascar disallowed by the Examiner Public Works Accounts in salary bill for August 1883 Do	Do		18.0.0					
11	K. Venkata Reddy Quarters Travelling allowance for July 1883 disallowed by the Examiner Public Works Do	Do		56					

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

Orders by Government.

Item 8 to 10. Mr. S. E. attention.

The early adjustment of this Item is awarded

Do Do

Do Do Do

Do Do Do

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of
orders of Government.

January 1884

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>Provincial</u> <u>Godavari District</u> <u>Miscellaneous Irregularities</u> <u>Items outstanding</u> <u>for more than three</u> <u>months</u> <u>Since August 1883</u>								
12	Amount paid to P. Sannigadu for taking back a staff Boat to Dowla's River 1884	Jan'y							
	<u>Since September 1883</u>								
13	Amount disallowed from the Salary bill of September out of the pay of Delta Superintendent. M. Jannikerani	Jan'y 84							

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

Orders by Government.

Executive Engineer
states that Superintend-
ing Engineer has
now written to
launching the
recovery of this
amount

Item No. 12.

Noted.

Executive Engineer
States that this
amount will be
adjudicated as receipt

Item No. 13.

Noted.

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of
orders of Government.

January 1884

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.	
14	Godavari Casterw Sts Deposits ordinary Outstanding for more than 3 months Stems 2 to 8 and 10 to 12	April 83		1116					
15	Vizagapatam Purano Excess over subhead of Estimate Original works Communications New Patungy Stn St. 1 Earthwork As per Estimate As Executed Excess	April 83		Quantity per Rate Est		763999 1000000 65902	8647062 703014	1016083 4607	

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

Orders by Government.

of orders of Government
in review papers
of Delta Superintend-
-ant.

Ramachandrab to
what place W.
Janntharam is
Promoted

The Executive Engineer
in his objectionable
Statement for
January 1884 states
that pending the ex-
piration of the 3 months
notice issued, the
deposits will continue
to remain

Item No. 14. Noted.

Item No. 15. For S. E. Spe-
cial attention.

Result of orders
passed by Government
in the objectionable
Statement for October
and November still awaited

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of
orders of Government.

January 1884

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.	
No 3 Removing Stone with blasting	As per Estimate								
	As Executed								
	Excess								
No 4. Rough Stone Revetment and parapet	As per Estimate								
	As Executed								
	Excess								
No 5. Channeling	As per Estimate								
	As Executed								
	Excess								
No 11. Supervision	As per Estimate								
	As Executed								
	Excess								
Godavari Cartway	As per Estimate								
	As Executed								
	Excess								
16 Bridge under Kottapudi Road	As per Estimate								
	As Executed								
	Excess								

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

Orders by Government.

Result of orders passed by Government in the statement of objectionable items for October and November is given

Result of orders passed by Government on the objectionable items statement for November and December 1883 is given

Item No 16. Vide orders on the O.S. for November 1883.

D. P. Coraony

Examiner of P. W. Accounts,

Madras.

The S. E. I. file. thro' the Commr. P. W. Accounts

1884