

REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 2362 TO 2365.

2191 W 7/10/85
371 W 7/12/85
113 W 7/6/84
2186 W 7/17/85

Original
Incl 8723

P. W. D. FORM.
No. M 112.

CENTRAL OFFICE OF ACCOUNTS.

CIRCLE First

FUND Provincial

In 6/10/85 Disallowed

Provincial Statement of Objectionable Items
in the Accounts of Executive Engineers
for the Month of July 1885.

No. _____

MADRAS,

Dated 5th October 1885.

FORWARDED for orders to the Secretary to Govern-
ment, Public Works Department, Madras.

No 2476 Wd / Oct 21. 1885

H. Kaimur

By: Examiner
For Examiner of P. W. Accounts,
Madras.

W. B. H.

Att

With order

Id 20710

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of
orders of Government.

July 1885

Item No.	Particulars of each Item.	Month in the Accounts of which 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 Want of Estimate Manufacture of Lime	May 1885	3575	3575					295
2	Ganjam Division Carriage and Repairs to Sise Archimedian screws	July 1885	275	275					275
3	Godavari Eastern Division Excess over Estimate Certain improvements to the Sea Customs Buildings at Cocanada.	July 1885	4310	4574	264				78
4	Excess over Appropriation Repairs - Communi- -cation	July 1885				10000	10821 821	4424	

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

Orders by Government.

The result of orders passed by Government in Objectionable Items statement for June/85 is awaited.

Sanction to estimate awaited.

The Executive Engineer reports that the work is completed. The early submission of Completion Report is awaited.

Brought to notice of Government for orders.

N^o 2476 Waf Oct 21-1885

The S.E will see that estimates for these works are sanctioned without further delay.

The S.E will see that a completion report for this work is forwarded to the Examiner of P.W acct. without delay.

Fund were allotted vide G.O. no. 2191 Waf 18th Sept 1885

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of
orders of Government.

July 1885

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 the Month.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.	
	Godavari Eastern Division Other Miscellaneous Irregularities Revised Estimates promised.								
5	Constructing a new Court house at Rajahmundry.		32,200	31,677					835
6	Additions to Collector's Bungalow at Cocanada		31,870	30,019					171
7	Constructing a Church at Cocanada		14,039	12,461					
	Ganjam Division Works for which revised estimates are required								
8	Constructing a School House at Tekkally, Rajahmundry		35,30	25,28					258

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

Orders by Government.

The result of orders passed by Government in Objectionable Items Statement for June 1885 is awaited.

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Sanction to revised estimate still awaited

Revised estimate was sanctioned in
G.O. No. 2371 W of 12 October 1885
G.O. No. 2371 W of 12 October 1885

Revised estimate for this work should be submitted without delay.

A revised estimate for this work was received but returned to the S. E. to be resubmitted with certain information.

Revised estimate for this work should be submitted without delay.

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of
orders of Government.

July 1885

Item No.	Particulars of each Item.	Month in the Accounts of	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>Godavari Western</u>								
	<u>Works for which Revised</u>								
✓ 9	Constructing 1 st Class Talug Butcherry at Tanuku	Jan 1884	21,420	8,264					
✓ 10	Constructing 1 st Class Talug Butcherry at Bhimavaram	Jan 1884	22,650	10,889					
	<u>Godavari Central</u>								
✓	<u>Revised estimates promised</u>								
10½	Purchasing two levelling Instruments, Dumpy	Jan 1885	340	415					
	<u>Godavari Eastern Division</u>								
	<u>Other Miscellaneous Irregularities</u>								
	<u>Miscellaneous Advances</u>								
	<u>outstanding for more than 3 months.</u>								
✓ 11	Mrs. Thomas Clerk	Augal 1884		121					
✓ 12	Passage provided to Superintending Engineer 1 st Circle and his Office Establishment to Vizagapatnam Division	Jan 1885		16					

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

Orders by Government.

Sanction to Revised Estimates awaited. Executive Engineer states excesses on sub-heads will be provided for in the Revised Estimates which are under preparation in the Sub-Divisional office.

Sanction to Revised Estimate still awaited.

The result of orders passed by Government in Objectionable Items Statement for June 1885 is awaited.

Revised estimates for these works are awaited.

Steps should be taken for the early adjustment of these items.

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of

July

1885

Item No.	Particulars of each Item.	Month in the Accounts of 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.	
	Godavari Eastern Division Other Miscellaneous Irregularities Miscellaneous Advances outstanding for more than 3 months								
13	Paid to post officer Coca - made account of passage provided to Superintending Engineer 1 st Circle and his clerks 7 th	1885		59					
14	Amount paid to Messrs Treacher & Co. Cocanada on account of station plates supplied to Superintending Engineer's Office 1 st Circle	1885		14					
15	Salary disallowed by the Examiner P. N. Accounts but paid by Executive Engineer to G. N. Narasimha Rao	1885		110					
16	Amount of Travelling allowance disallowed by the Examiner P. N. Accounts to Mr. C. H. Burton Assistant Engineer.	1885		25					

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

Orders by Government.

The result of orders passed by Government in objectionable items Statement for June 1885 is awaited.

These items should be adjusted without further delay

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.	
	Godavari Eastern Division Other Miscellaneous Irregularities Miscellaneous Advances outstanding for more than 3 months								
17	Mrs Leggatt Boat Superintendent	July 1884		44					
18	Salary paid to Sivalaraman Estate Clerk disallowed by Examiner	July 1885		100					
19	Boat office - Wages of Government punt crews with the Boat office recoverable from earnings	July 1885		2584					
	Deposit Ordinary								
20	Value of 4,000 cubic yards of building stone billed for Gunnam Aque-duct	March 1885		2222					

of Executive Engineers for the Month of orders of Government.

1 of

July

1885

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

Orders by Government.

Adjustment of these items is still awaited

det. The S.E. will take early steps for the adjustment of these items.

It is desirable that this account should be closed at the end of each year, as suggested in the Inspection Report printed with G. O. No 613 D dated 6th March 86. Orders solicited.

The result of orders passed by Government in Objectionable Items Statement for June/85 is awaited.

He S.E. will take early steps for the removal of the section to this item

20 The Supt. Engr I order the the Examr of S.E.

Provincial Statements of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of orders of Government.

July

1885

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.	
21	Godavari Eastern Division Documents Connected with monthly accounts due								
22	Divisional Objectionable Items Statement for July 1885								
22	Work Vouchers Nos 9, 17, 21, 27, 28, and 29 for June 1885								
	Ganjam Division Miscellaneous Irregularities Non-submission of Completion Reports								
23	Repairs to Sub Divisional office and its out-houses at Russelkondah	April 1885	260	228					
24	Additions to Divisional office at Berhampore	May 1885	2674	2572					

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

Orders by Government.

The delay in the submission of these documents is brought to notice of Government.

The S.E. will see that these documents are forwarded to the Examiner of P.W. Accounts punctually in future.

Completion Reports still awaited

Completion reports for these works should be forwarded to the Examiner of P.W. Accounts without delay.

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of
orders of Government.

July

1885

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.	
25	<p>Ganjam Division</p> <p>Non-submission of replies to Audit Notes, Vouchers &c.</p> <p>Replies to Audit Notes for April, May and June/85.</p> <p>Work Voucher for constructing a School House at Teek ally, Ragunadapur for April, May and June/85.</p> <p>Do for constructing a Senior Assistant-Collectors' Cutcherry at Berhampur for April and June/85.</p> <p>Petty Contract Receipts for April, May, June and July 1885.</p> <p>Minor Works Work Voucher for May 1885 and accompaniments thereto for May and June 1885.</p> <p>Audited Salary bill for May 1885.</p> <p>Audited Travelling Allowance Bill for April 1885.</p>								

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

Orders by Government.

The delay in the Submission of

these

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of
orders of Government.

July 1985

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.	
	Petty Contract Accounts of Berhampore Sub Division for June and July 1885. Unaudited Contingent Bill for July 1885. Contractors' Ledger for July 1885. Work Voucher for "Carriage and Repairs to Six Archimedian Screws" for July 1885. Godavari Central Miscellaneous Irregularities Items outstanding in the Miscellaneous Advances Schedule for more than 3 months. Since December 1884.								
26	Salary paid to Surjera Rao but disallowed by the Examiner	July 1885			amount 96/				

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

Orders by Government.

these documents is brought specially to notice of Government.

The delay in the submission of these documents is noticed with dissatisfaction. The S. E. will take early steps to submit them without further delay.

Result of orders passed by Government in Objectionable Items Statements since April/85 still awaited.

This item should be adjusted without delay.

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>Godavari Central</u> <u>Miscellaneous Irregularities</u> <u>Items outstanding in the Mis-</u> <u>-cellaneous Advance Schedule</u> <u>for more than 3 months</u> <u>Since February 1885</u>								
✓ 27	Post office Commission paid for a money-order sent to Sergeant ^{S. L.} Blake, Lieut-dis. July allowed by the Examiner 1885			2-4-					
✓ 28	Repairs to Circumferenter July Circumferenter 1885			-6-					
✓ 29	Conveying charges for 19 garces of lime from Chetti pete July to Sivakodu 1885			188-11-6					
✓ 30	<u>Excess Imprest</u> Amount of Imprest entrusted to G. Venkiah a Cashier under Mr. Handcock Rs 1000 Do - Do a cashier July under Mr. O'Flaherty 600 1885			amount Rs 1600					