

Public Works DEPARTMENT.
Charge of the Referencer.

19 1885

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	to New Dross Colt.	Me

REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 2362 TO 2365.

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

CENTRAL OFFICE OF ACCOUNTS.

CIRCLE

First

FUND

Provincial

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

No.

MADRAS,

Dated 7th December 1885.

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

No. 3038 Wd/Secy 16. 1885

Maj

D. P. Goudaraj

Examiner of P. W. Accounts,
Madras.

5/12

With order
With order

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.			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.	
<u>Godavari Eastern Division</u>									
<u>Want of Estimate</u>									
1	Manufacture of Lime—	May/85	"	3580	3580				113
<u>Ganjam Division</u>									
2	Carriage and Repairs to viz Archimedian screws—	July/85	"	275	275				
<u>Godavari Eastern Division</u>									
<u>Excess over estimate</u>									
3	Certain improvements to Sea custom Building at Cocanada.—	July/85	4310	4798	488				17
<u>Godavari Western Division</u>									
<u>Works for which Revised estimates are required.</u>									
4	Constructing first class Salub Catcherry at Tanuku—	July/85	21420	8645					12
4½	Constructing do do at Bhimavaram—	Do	22650	11416					275

of Executive Engineers for the Month of *September* 1885.
orders of Government.

Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
The result of orders passed by Government in Provincial Objectionable Items Statement for August 1885 is awaited. Sanction to estimate still awaited. The Executive Engineers reports in the Divisional Objectionable Items Statement for August 1885 that this work has been completed. Early submission of Completion Report is awaited.	<i>P. 3028 Wd/Dec 16. 1885</i> Estimates for these works should be sanctioned without delay. Completion report for this work should be forwarded to the Examiners J.P. W. Accounts without delay. The submission of revised estimates for these works should be expedited.

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.	
	<i>Sanyam Division</i>								
	<i>Works for which revised estimates are required.</i>								
5	<i>Constructing a School House at Pechally, Nagunadapur.</i>	<i>Feb/85</i>	<i>3530</i>	<i>2868</i>					<i>91</i>
	<i>Godavari Eastern Division</i>								
	<i>Other Miscellaneous Irregularities</i>								
	<i>Revised estimates are required.</i>								
6	<i>Additions to collector's Cutcherry at Cocanada</i>	<i>March 1885</i>	<i>31870</i>	<i>30995</i>					<i>378</i>
7	<i>Constructing a Church at Cocanada</i>	<i>Do</i>	<i>14039</i>	<i>5770</i>					<i>-3</i>

of Executive Engineers for the Month of *September* 1885.
orders of Government.

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

Orders by Government.

*Sanction to ^{revised} estimate still
awaited.*

*Revised estimate for these works
should be submitted without delay
should be submitted without delay*

*The result of orders passed
by Government in Pro-
vincial Objectionable
Items Statement for August
1885 is awaited.*

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.	
	<i>Godavari Eastern Division</i> <i>Other Miscellaneous Irregularities</i> <i>Miscellaneous Advances</i> <i>Items outstanding for more than 3 months.</i>								
8	<i>Mr. Thomas, clerk</i>	<i>Aug/84</i>		<i>124</i>					
9	<i>Salary disallowed by the Examiner P.W. Accounts but paid by the Executive Engineer to S. V. Narasimha Rao - clerk</i>	<i>Feb/85</i>		<i>150</i>					<i>20</i>
10	<i>Travelling Allowance disallowed by the Examiner P.W. Accounts to Mr. C. P. Durlow, Assistant Engineer</i>	<i>March 1885</i>		<i>25</i>					
11	<i>Mr. C. P. Legg, Boat Superintendent</i>	<i>Sept/84</i>		<i>44</i>					

of Executive Engineers for the Month of *September* 1885.
orders of Government.

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

Orders by Government.

The result of orders passed by Government in Provincial Objectionable Items Statement for August 1885 is awaited. It is desirable that steps should be taken to remove these items from the Miscellaneous advance account.

These items should be adjusted without delay.

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of

September 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.	
	Godavari Eastern Division Other Miscellaneous Irregularities. Miscellaneous Advances Items outstanding for more than 3 months.								
12	Salary paid to Sivabaram estate clerk disallowed by the Examiner P.W. Accounts. ————— July/85			120					
13	Boat office wages of Government Punt crews with the Boat office recoverable from earnings.								
14	Amount of salary overpaid to Mr. Venkatanarasiah Sept/85			2					
	Deposits ordinary								
15	Value of 5000 cubic yards of building stone billed for								

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

Orders by Government.

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

Early adjustment of this item is looked for.

The result of orders passed

Steps should be taken for the early adjustment of these items

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.	
	Gunnaram Aqueduct	March 1885		2202					
16	Godavari Eastern Division Documents connected with monthly accounts due								
(a)	Divisional Objectionable Memo Statement for September 1885.								
									Since received.
(b)	Work Voucher N ^o 21 for June 1885								
(c)	Work Vouchers N ^{os} 16, 25, 34, 35, 36 and 49 for July 1885.								
(d)	Work Vouchers N ^{os} 6, 15, 28, 29 and 30 for August 1885								

of Executive Engineers for the Month of September 1885.
orders of Government.]

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

Orders by Government.

by Government in Provincial Objectionable Memo Statement for August 1885 is awaited.

The delay in the submission of these documents is again brought to notice of Government and the result of orders passed by Government in Provincial Objectionable Memo Statement for August 1885 is awaited.

Work Vouchers. If outlay on any one of the subheads did not amount to half the estimated cost no Work Vouchers are necessary but in such cases a note to the effect should be made in the schedule of expenditure.

The frequent delays in the submission of these documents is unsatisfactory. The S. E. will make the necessary arrangements to insure their punctual submission in future.

Provincial Statement of Objectionable Items in the Accounts requiring the

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	<u>Godavari Central Division</u> <u>Miscellaneous Irregularities</u> Items outstanding in the Miscellaneous Advances Schedule for more than 3 months. Since December 1885								
17	Salary paid to Surjewa Rao but disallowed by the Examiner	Jan'y/88			Rupies 96/-				
18	Repairs to circumferometer	July/88			Annas 6/-				
	<u>Advances without authority</u>								
19	Amount of salary paid to Clerk Ch. Suriaprakasa Rao but disallowed by the Examiner	Sept/88			Rs 40/-				

of Executive Engineers for the Month of September 1885.
orders of Government.

Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
Result of orders passed by Government in Objectionable Items Statements since April 1885 still awaited.	
Result of orders passed by Government in Objectionable Items Statements since July 1885 still awaited.	
This is a non-recurring charge and according to Code para 499, it should not have been disbursed before audit. Brought to notice of Government.	

These items should be adjusted
without delay

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of September 1885.
orders of Government.]

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.	
	<u>Godavari Central Division</u>								
20	Excessive Imprests Amount of Imprest entrusted to S. Venkiah, Cashier — July/85 — Rs 1000/-								
21	Revised estimate promised Purchasing two levelling Instruments, Dumpy June/85 340 4/15								
	<u>Gangam Division</u>								
	Miscellaneous Irregularities								
	Non-submission of Completion Reports.								
22	Repairs to Sub Divisional office and its out houses at Kusselcondah — May/85 260 228								
23	Additions to Divisional office at Berhampore — May/85 2674 2572								

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

Orders by Government.

Result of orders passed by Government in S.O. No 2504 W dated 23rd October 1885 still awaited.

Sanction to Revised estimate still awaited.

Completion Reports still awaited.

Early steps should be taken for the removal of objectionable items.

Revised estimate for this work should be sanctioned without delay.

Completion reports for these works should be forwarded to the Examr. 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.

September 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.	
24	<i>Ganjam Division</i> <i>Non-submission of replies to Audit Notes, Vouchers etc.</i> <i>Replies to Audit Notes for April, May, June, July and August 1885.</i> <i>Work Voucher for constructing a School House at Teckally, Bagumadapur, for April, May, June, August and September 1885.</i> <i>Do for constructing a senior Assistant Collector's Cutcherry at Berhampore for April, June and September 1885.</i> <i>Petty Contract Receipts due from April to September 1885.</i> <i>Minor Works Work Voucher for May and August 1885 and accompaniments thereto for May, June, August and September 1885.</i> <i>Audited Salary bill for May 1885.</i>								

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

Orders by Government.

The absence of so many accounts documents constitutes a very grave irregularity and is prohibitive to audit. The delay in the submission

Vide orders against item No 16.
Vide orders against item No 16.

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			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.	
	Audited Travelling Allowance Bill for April 1885.								
	Petty Contract Accounts of Berhampore Sub Division due from June to August 1885.								
	Unaudited Contingent Bills due from July to September 1885.								
	Contractors' Ledger for July 1885.								
	Work Voucher for Carriage and Repairs to six Archimedian screws for July 1885.								
	Two Completion Reports for Petty Works and Repairs costing Rs 500 and under each.								

of Executive Engineers for the Month of *September* 1885.
orders of Government.

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

Orders by Government.

of these documents is brought specially to notice of Government. The Executive Engineer has been called on by special letter in No. 284 S. B. 1st dated 23rd October 1885 to explain the delay.

The special attention of the Supt Engr is drawn to the numerous miscellaneous items brought forward in this statement many of them being of several months standing. Special measures should be adopted to remove the various causes of objection

15.12.85

15/12/85

P. C. Lucas

Examiner of P. W. Accounts,
Madras.

To the Supt Engr I forward thro' the Examiner of P. W. Accounts

N^o 3030 W

PUBLIC WORKS DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Under date the

December 16. 1885

Read the following

In accordance with
G.O. N^o 1291 W dated
23^d May 1884, the propor-
tion of Overseers first
grade is raised from
35 to 36, and the number
of the third grade reduced
from 29 to 28, with effect
from the 4th Decr 1885;
the retirement of Sub-
Engineer J. Fitzgibbon
having absorbed into
the first grade of
Overseers Gunner
Huson, a Military
Supernumary.

G.O. N^o 2208 W
of 21st Sept/85

To
The Secy P.W. D.

15/12

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15/12/85 15.12.85