

REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 2362 TO 2365.

3028 or 716/12/05

original - Dec 1884

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

CENTRAL OFFICE OF ACCOUNTS.

CIRCLE First

FUND Provincial
Rs 9/1/86 Rs 10/1/86



Provincial Statement of Objectionable Items in the
Accounts of Executive Engineers for the month
of October 1885.

No. _____

MADRAS,
Dated 8th January 1886.

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

No. 1181 of Jan: 15. 1886

V. P. Gnanam

Examiner of P. W. Accounts,
Madras.

B. V. 1/11

2587 E 217

With Order
Entered with

Suptg: Engr: J. M. Schemes
Es: P. W. accounts

Provincial Statement of Objectionable Items in the Accounts of
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>Womb of Estimate</u>								
	<u>Godavari Eastern Division</u>								
1	Manufacture of Lime <i>May 1885</i>			4217	4217				637
	<u>Ganjam Division</u>								
2	Carriage and repairs to six <i>Belchimedim</i> <i>Jeenu</i> <i>July 1885</i>			275	275				
	<u>Deposits Contributions</u>								
	<u>Godavari Eastern Division</u>								
3	Providing suitable set of Communion plates for the Church at <i>Dowlaisluwram</i> <i>October 1885</i>			503	503				53.

of Executive Engineers for the Month of

October

1385.

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

Orders by Government.

No. 118 Wd of Jan 15 1886

The result of Orders passed by Government in objectionable items Statement for August 1885 is awaited.

The I.E. should see that estimates for these items are sanctioned without further delay.

Sanction to Estimate still awaited

The cause of objection to this item should be removed at an early date.

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of

October

1385.

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.
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	<u>Series No. Estimate</u>								
	<u>Godavari Eastern Division</u>								
4	Certain improvements to Sea Custom Buildings at Cocanada. July/85		4310	4816	506				17
	<u>Miscellaneous Irregularities</u>								
	<u>Works for which Revised Estimates are required</u>								
	<u>Gajana Division</u>								
5	Constructing a School House at Telkally. Ra. Telkally-gumadapur 1885		3530	3096					229
	<u>Godavari Eastern Division</u>								
6	Additions to Collectors Cutcherry at Cocanada March 1885		31870	31971					975

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

Orders by Government.

Executive Engineer reports that this work has been completed and that Completion Report will be submitted after the value of Materials at site of the Work has been adjusted

Noted

Sanction to Revised Estimate still awaited

Executive Engineer states that a Revised Estimate is awaited.

Revised estimates for these works should be submitted without delay

Provincial Statement of Objectionable Items in the Accounts requiring the

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			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.	
	Miscellaneous Irregularities (Contd)								
	Works for which Revised Estimates are required (Contd)								
	Godavari Eastern Division (Contd)								
7	Constructing a Church at Cocanada	March 1885	14039	5951					181
8	Constructing a Registrars Office at Cocanada	Oct 1885	4839	3202					64
9	Constructing a Residence at Nondalgaon for Superintending Engineer 1 st Circle	Oct 1885	17300	12523					317
	Godavari Western Division								
10	Constructing first Class Taluk Cutcherry at Namur	July 1884	21420	8703					58
11	Constructing first Class Taluk Cutcherry at Bhimavaram	July 1884	22650	11592					176

of Executive Engineers for the Month of *October* 1385-
orders of Government.

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 August 1885 is awaited

Executive Engineer states that Revised Estimates for these works will be submitted for sanction shortly.

Sanction to Revised Estimate still awaited.

Revised estimates for these works should be submitted without delay.

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of October

1385

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	Miscellaneous Irregularities (Buck)								
	Works for which Revised Estimates are promised								
12	Podavari Central Division Purchasing two Revolving Instruments Same Dumpy.	1885	340	415					
	Stones outstanding in the Miscellaneous Advances Schedule for more than 3 Months								
13	Podavari Central Division Since December 1884 Salary paid to Sujiva Row but disallowed by the Examiner	1885			Rs 58.				
14	Advance without Authority Podavari Central Division Amount of Salary paid to Clerk Samsappa - Kasa Row but disallowed by								

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

Orders by Government.

Sanction to Revised Estimate still awaited

The Revised estimates for these works should be submitted without further delay.

Result of Orders passed by Government in objectionable Items Station work since April 1885 still awaited.

Steps should be taken for early adjustment of this item.

Result of Orders passed by Government in September

Provincial Statement of Objectionable Items in the Accounts requiring the

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	Miscellaneous Irregularities (Contd.)								
	Advance without Authority (Contd.)								
	Godavari Central Bureau (Contd.)								
	by the Examiner Sept 1885				Rs 40				
	Since July 1885.								
15	Amount spent on various Shires on Amalapur Canal removed to this head pending receipt of information from Subordinate	Oct 1885			Rs 64.				
	Recessive Suppleet.								
16	Amount of Suppleet entrusted to J. V. N. Rao Cashier	July 1885			Rs 1000				

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

1385

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

Orders by Government.

September's Objectionable Items Statement will be awaited

The G.E. will report the circumstances under which these advances were made without authority and take steps for early adjustment of them.

Brought to notice of Government for Orders.

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

Under disposal under disposal

x C no 107

Provincial Statement of Objectionable Items in the Accounts
requiring the

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	<u>Miscellaneous Irregularities (Contd)</u>								
	<u>Deviation Statement required.</u>								
17	<u>Godavari Western Division</u> Constructing Sub-Registrars Office at Puntupad	Sept 1885	2710	2205					16.
	<u>Non submission of Completion Reports.</u>								
	<u>Ganjam Division</u>								
18	Repairs to Sub Divisional Office and its out houses at Pussulcondah.	April 1885	260	228					
19	Additions to Divisional Office at Berhampore	May 1885	2674	2572					

of Executive Engineers for the Month of

October

1885

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

Orders by Government.

Superintending Engineer states that the Deviation Statement was sent to Superintending Engineer Circle for sanction on 16 November 1885. Sanction awaited.

The S.E. will see that a deviation statement for this work is sanctioned without delay.

Completion Reports still awaited

A completion report for this item should be submitted to the Examiner of P. W. Accts. without delay.

Provincial Statement of Objectionable Items in the Accounts
requiring the

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

1885

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	<i>Miscellaneous Irregularities (Contd.)</i>								
	<i>Non Submission of replies to Audit Notes Vouchers &c</i>								
20.	<i>Gajjam Division</i> <i>Replies to Audit Notes from April to September 1885.</i> <i>Work Voucher for Con- structing a School House at Jubbally Ra- jamadapur from April to June and August to October 1885.</i> <i>Work Voucher for Con- structing a Junior Assistant Collector's Quarters at Berhampore from April June Sep- tember and October 85.</i> <i>Petty Contract Receipts due from April to Oc- tober 1885.</i>								
	<i>Minor</i>								

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

Orders by Government.

The delay in the submission of these documents is again brought specially to notice of govern- ment.

The Executive Engineer has been called

(20) The S.E.'s attention is drawn to the Examiner's remarks made against this item. A special report explaining the cause of delay in the submission of these documents should be submitted by the S.E. as soon as practicable.

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Provincial Statement of Objectionable Items in the Accounts
requiring the

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	<i>Miscellaneous Irregularities (Contd.)</i>								
	<i>Non submission of replies to Audit Notes Vouch.</i>								
	<i>- vrs 1st (Contd.)</i>								
	<i>Minor Works Work Voucher for May and August 1885 and ac.</i>								
	<i>- companion notes thereto from May June and from August to October 1885.</i>								
	<i>Audited Salary Bills for May and September 1885.</i>								
	<i>Audited Travelling Allowance Bills for April and June 1885.</i>								
	<i>Petty Contract Accounts of Berhampore Sub-Division due from June to August and October 1885.</i>								
	<i>Demanded Contn. - genl Bills due from July to October 1885.</i>								

of Executive Engineers for the Month of
orders of Government.

October 1885.

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

Orders by Government.

*on by special letter
in No 284 S. E. 1st
dated 23rd October
1885/ thro Superin-
-tending Engineer/
to explain the
delay but no
reply has yet
been received
Telegram have
since*

Provincial Statement of Objectionable Items in the Accounts
requiring the

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	Miscellaneous Irregularities (Contd.)								
	Non submission of Replies to Audit Notes Vouchers &c (Continued)								
	Gaujam Division (Contd.)								
	Contractors Ledger for July 1885.								
	Work Voucher for Carriage and Repairs to Six Ordnance gun screws for July 1885.								
	Two Completion Reports for Petty Works and Repairs costing Rupees 500 and under each for September 1885.								
	One Completion Report for Works costing over Rupees 500 each for October 1885.								
	Stock Register for the half year ending 30 th September 1885.								

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

Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
been sent both to Superintending Engineer and Executive Engineer informing them that arrears of in this Division are so much on the increase as to require immediate attention	

Provincial Statement of Objectionable Items in the Accounts
requiring the

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

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	<i>Miscellaneous Irregularities (Contd.)</i>								
	<i>Miscellaneous Advances.</i>								
	<i>Stones outstanding for more than three months.</i>								
	<i>Godavari Eastern Division.</i>								
21	<i>Mr Thomas Clark Aug. 1884.</i>			121.					
22	<i>Salary disallowed by the Examiner Public Works Accounts but paid by Executive Engineer to G. V. Narasimha Rao Clerk. Feb. 1885.</i>			170.					20.
23	<i>Travelling allowance disallowed by the Examiner Public Works Accounts to Mr C. H. Bursdon Assistant Engineer March 1885.</i>			25.					

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

Orders by Government.

The result of
orders passed
by Government
in objectionable
Stones Statement
for August 1885
is awaited

These items should
be adjusted without
further delay

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Provincial Statement of Objectionable Items in the Accounts requiring the

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	<i>Miscellaneous Irregularities (Contd.)</i>								
	<i>Miscellaneous Advances</i>								
	<i>Items Outstanding for more than 3 Months (Contd.)</i>								
	<i>Godavari Eastern Division (Contd.)</i>								
24.	Mr. C. P. Leggay Boat Superintendent <i>Sept 1885</i>			44.					
25.	Salary paid to Siva varanum Estate (North disallowed by the Ex- -aminer P. W. Accounts <i>July 1885</i>			120.					
26.	Boat Office Wages of Government Pilot Crews with the Boat Office recoverable from Em- -ings								
27.	Amount of Salary overpaid to M. Venkta- -tanarasiah <i>Sept 1885</i>			2.					

of Executive Engineers for the Month of

October

1885

Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
<i>It is desirable that steps should be taken to remove these items from the Miscellaneous Advance Account.</i> <i>Brought to notice of Government for orders.</i>	<i>Vide orders passed against items Nos. 21 to 23.</i>

Provincial Statement of Objectionable Items in the Accounts requiring the

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	<i>Miscellaneous Irregularities (Contd.)</i>								
	<i>Deposits Ordinary</i>								
	<i>Godavari Eastern Division</i>								
28	Value of 4000 Cords of building Stone billed for Gummaram Aqueduct	March 1885.		2202					

of Executive Engineers for the Month of

October 1885

Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
<i>Vide remarks in the previous page.</i>	<i>Early steps should be taken to remove the objection to this item.</i>

J. C. Gurney
Examiner of P.W. Accounts
Madras.

To, The S.E. Circle
thru the P.W.D.

11-1-86
11/1/86

Provincial Statement of Objectionable Items in the Accounts requiring the

Executive Engineers for the month of
orders of Government.

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

Orders by Government.