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A case having occurred in which an Executive Engineer incurred censure on a report made by the Examiner P.W. Accounts direct to the Chief Engineer, the Government desire it to be regarded as a standing rule that any exception taken by the Examiner to the action of an Executive Engineer should in the first instance be brought to the notice of the Superintending Engineer concerned.

(True Extract)

For Secretary to Government P.W.D.

To

The Suptg. Engineers.
Supt of works, T.M. Scheme.
Consg. Archt to Govt.
Examiner P.W. Accounts.

Public Works Department

Proceedings of the Madras Government

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Public Works Department

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(True Extract)

For Secretary to Government P.W.D.

To

The Suptg. Engineers.
Supt of works, T.M. Scheme.
Consg. Archt to Govt.
Examiner P.W. Accounts.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Irrigation.
Account.

Read—the following letter from Lieutenant-Colonel H. M. VIBART, R.E., Superintending Engineer, III Circle, to the Chief Engineer for Irrigation, dated Bellary, 8th January 1886, No. 2051 :—

I have the honor to inform you that only four tank maintenance estimates have as yet been sanctioned for execution—two under "Original" and two under Repairs, amounting to Rs. 807 and Rs. 1,034, respectively.

2. The Executive Engineer reports that these tanks are full and that the ryots request that the work be not proceeded with before March 1886, as they intend cultivating a second crop.

3. Under these circumstances the probable outlay during the current official year is expected to be very small, as per particulars given below. I would therefore recommend that the balance of allotments be utilised elsewhere if the Superintending Engineer, Tank Maintenance Scheme, sees no objection to their transfer :—

	Allotment. Rs.
Original works	2,042
Probable outlay up to 31st March 1886	300
Balance ...	1,742
	8,000
Repairs	
Probable outlay up to end of March 1885	500
Balance available ...	7,500

4. Out of the allotment for repairs, the sum of Rs. 6,000 was surrendered (*vide* my telegram of the 10th December 1885), but orders as to the acceptance of the surrender have not yet been received.

Order—dated 18th January 1886, No. 51 I., Public Works.

The following amounts will be held in reserve to meet future demands for other divisions :—

H. 44. Irrigation and Navigation.
Tank Maintenance Works.

	Rs.
Original works	1,742
Repairs	2,500
Total ...	4,242

(True Extract.)

(Signed) J. O. HASTED, Colonel, R.E.,
Joint Secy. to Govt., P.W.D.,
Irrigation Branch.

To the Superintending Engineer, III Circle.
" " " Tank Maintenance Scheme.
" Chief Engineer for Irrigation.
" Examiner, Public Works Accounts.
" Revenue Department.

Exd. E. Fernandez.
Spare Copies

IRRIGATION.
ACCOUNT.

Govt. of {1886} Madras.

PUBLIC WORKS.

Dated January, 18th.

Recd. *Encl.*

G.O., 18th Jan. 1886, No. 51 I.

JANUARY.

Funds

Certain — surrendered by the Superintending Engineer, III Circle, credited to the reserve to meet demands for other divisions on account of tank maintenance works.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Irrigation.
Account.

Read—the following papers:—

From Colonel H. R. MEAD, R.E., Superintending Engineer, VI Circle, to the Chief Engineer for Irrigation, dated Trichinopoly, 11th January 1886, No. 1620 T.J.

I have the honor to forward, herewith, a statement showing the modification of irrigation allotments, and to request that you will be good enough to sanction the same as soon as possible.

Explanation of Necessity.

(1) Required to provide for the excess incurred over the estimate in consequence of bad soil met with in foundations.

(2) Rs. 3,000 surrendered to meet in part the demand for item No. 1. It is requested that the balance, viz., Rs. 883, may be allotted from the reserve at the disposal of Government. There is no room for further surrenders from other works in the circle.

(3) Required to meet the cost of enamelled iron gauges (*vide* G.O., No. 1028 I., dated 4th December 1885).

(4), (5) and (6) Surrendered to meet the demand for item No. 3.

(7), (8), (9), (10), (15) and (17) Surrendered to meet in part the amount required to be paid to the zemindar of Singampati (*vide* G.O., No. 1060 I., dated 11th December 1885).

(11), (12), (13) and (14) Estimates for these works were sanctioned in G.O., No. 950 I., dated 9th November 1885. The grants are required to commence the work during this favorable working season.

(16) Required in addition to the grant of Rs. 1,000 applied for in paragraph 1 of my letter, No. 509 M.D., dated 21st December 1885.

(18) The Executive Engineer states that the sum of Rs. 1,000 withdrawn in G.O., No. 1012 I., dated 27th November 1885, may be re-allotted to cover expenditure during the year, and that arrangements have already been made to utilise the budget grant.

(19) Additional grant required to pay liabilities reported to have been already incurred. It is requested that this money may be allotted, if possible, from other circles, or the necessary sanction may be obtained for a transfer from item No. 20.

(20) and (21) Surrendered as the lands required have not been handed over to this by the Revenue Department.

(22) Surrendered as compensation for earth, &c., will not be paid this year.

(23) Required as arrangements have been made to utilise the additional grant.

(24) Additional grant required for payment of compensation for trees.

(25) No estimates sanctioned under this head; the amount is surrendered.

(26) Required to complete the Kodamurty right bank raising. With a view to meet this demand, the Tanjore divisional officer has given up Rs. 500 from Repairs, River Conservancy. The Executive Engineer, Trichinopoly, has reported that he is unable to surrender any portion of the grant under Repairs, River Conservancy, as the balance of the existing grant is required for planting nanal.

(27) Surrendered to meet in part the demand for item No. 26.

2. Under G.O., No. 1060 I., dated 11th December 1885, the amount required to be paid to the zemindar of Singampati is Rs. 14,185-13-2. The total amount now available to meet this demand is Rs. 8,557.* I am unable to suggest any further surrenders as arrangements have been made by the Executive Engineers to work out the existing grants. Should there be no funds available at the disposal of Government, I would suggest that the balance, viz., Rs. 5,628-13-2, may be paid in April next.

	Rs.
*Amount reserved (*vide* paragraph 4 of Chief Engineer for Irrigation's Note printed with G.O., No. 1049 I., dated 10th December 1885)	983
Amount now surrendered under Irrigation and Navigation Works for which, &c.	3,168
Amount to be transferred from Agricultural Works, Original Works, River Embankment, to Irrigation and Navigation Works for which, &c.	4,406
Total ...	8,557

Enclosure.
VI Circle.

Statement showing Modifications of Irrigation Allotments, to accompany letter, No. 1620 T.J., dated 11th January 1886, from the Superintending Engineer, VI Circle, to the Chief Engineer for Irrigation.

Divisions.	Main and sub heads.	Name of work.	Existing grant.	Modifications of Allotments applied for.		Modifications of Allotments proposed.	
				Reduction.	Increase.	Reduction.	Increase.
			Rs.	Rs.	Rs.	Rs.	Rs.
		N. *Productive Public Works.*					
		Capital Account.					
		51. *Irrigation and Navigation.*					
		Cauvery Delta System.					
		Vennár.					
Cauvery and Vennár Regulator division.	(2) F ...	(1) Under-tunnel or syphon	11,652	...	3,883	...	3,000
		(2) Tramway	4,000	3,000	...	3,000	...
		Wagons					
		Tools	...	3,000	3,883	3,000	3,000
		G. *Productive Public Works.*					
		Revenue Account.					
		38. *Irrigation and Navigation.*					
		Extensions and Improvements.					
Negapatam division ...	...	(3) Cauvery minor extensions and improvements	10,000	...	631	...	631
Timevelly do. ...	...	(4) Minor extensions and improvements	1,000	113	...	111	...
Negapatam do. ...	...	(5) Tools and plant	800	320	...	320	...
Cauvery and Vennár Regulator division.	...	(6) Do.	200	200	...	200	...
			...	633	631	631	631
		H. *Public Works not classed as Productive.*					
		44. *Irrigation and Navigation.*					
		Works for which neither Capital nor Revenue Accounts are kept.					
		Original Works.					
Timevelly division ...	...	(7) Peryár [Periyakulam tank, constructing anicut and head-sluice	5,336	726	...	726	...

Statement showing Modifications of Irrigation Allotments, to accompany letter, No. 1620 T.J., dated 11th January 1886—*cont.*

Divisions.	Main and sub heads.	Name of work.	Existing grant.	Modifications of Allotments applied for.		Modifications of Allotments proposed.	
				Reduction.	Increase.	Reduction.	Increase.
		H. Public Works not classed as Productive—*cont.*					
		44. Irrigation and Navigation—*cont.*					
		Works for which neither Capital nor Revenue Accounts are kept—*cont.*					
		Original Works—*cont.*	Rs.	Rs.	Rs.	Rs.	Rs.
Tinnevelly division ...	...	(8) Tenkarai tank improvements	2,480	154	...	154	...
Negapatam division ...	...	(9) Papankal channel head-sluice	1,920	488	...	488	...
		(10) Vellur tank improvements	2,580	600	...	600	...
			...	1,968	...	1,968	...
		Tank Maintenance.					
Madura division ...	...	(11) Paliampuravu anicut	...	...	1,000		
		(12) Seliamputti do.	...	...	500		
		(13) Opparputti do.	...	...	500	...	1,742
		(14) Veerapadi do.	...	...	500		
			...	...	2,500	...	1,742
Tanjore division ...	...	(15) Minor original works	1,500	400	...	400	...
Madura do. ...	...	(16) Do. tank maintenance	15,000	...	2,700	...	2,500 1500
Tinnevelly do. ...	...	(17) Do. original works	7,000	800	...	800	...
			...	1,200	2,700	1,200	2,500 1500
Tanjore division ...	...	(18) Repairs	3,000	...	1,000	...	...
Trichinopoly division.	...	(19) Do.	37,000	...	6,500	...	...
			...	...	7,500	...	...
		Agricultural Works.					
		Original Works.					
		River Embankment.					
Tinnevelly division ...	...	(20) Támbrapurni right bank below Srívaikuntham anicut ...	11,641	8,000	...	8,000	
Tanjore division ...	...	(21) Támbrapurni river left bank below Srívaikuntham anicut for 7½ miles	2,259	1,754	...	1,754	...
Trichinopoly division ...	...	(22) Cauvery right bank raising from Arasillár to Veerasholem	10,852	2,352	...	2,352	...
Tanjore division ...	...	(23) Coleroon left bank from Upper anicut to Coleroon bridge	8,000	...	1,500	...	1,500
		(24) Cauvery Arasillár left bank from road No. 5 to road No. 15 raising and widening	1,000	...	100	...	100
			...	12,106	1,600	12,106	1,600
		Minor Original Works.					
Tinnevelly division ...	...	(25) River embankment	400	400	...	400	...
			...	400	...	400	...
		Repairs.					
Trichinopoly division ...	...	(26) River embankment	19,000	...	2,500	...	500
Tanjore division ...	...	(27) River conservancy	16,000	500	...	500	...
		Total ...	...	500	2,500	500	500

(Signed) H. R. MEAD, Colonel, R.E.,
Superintending Engineer, VI Circle.

TRICHINOPOLY,
11th January 1886.

No. 8 I.

Submitted to Government.

2. Rs. 3,883 applied for on account of the under-tunnel on the Vennár may be reduced to Rs. 3,000 owing to want of funds.

3. The additional allotments required for tank maintenance works in the Madura division may also be reduced from Rs. 2,500 to Rs. 1,742 under Original Works, and Rs. 2,700 to Rs. 2,500 under Repairs, the reduced amounts being met from the surrenders made from the grants for tank maintenance works in the Kurnool division, and held in reserve in G.O., No. 51 I., dated 18th January 1886.

4. The demand for repairs to river embankments in the Trichinopoly division should, owing to want of funds under that head, be met only to the extent of Rs. 500 surrendered from the grant for Repairs, River Conservancy, in the Tanjore division.

5. The remaining modifications of allotments are recommended for sanction, the amounts surrendered being held in reserve under the following heads :—

		RS.
Irrigation and Navigation Works for which neither Capital nor Revenue Accounts are kept.		
Original Works		3,168
Agricultural.		
Original Works		10,906
	Total...	14,074

CHEPÂK,
15th January 1886.

(Signed) J. O. HASTED, Colonel, R.E.,
Chief Engineer for Irrigation.

To the Joint Secretary to Government, Public Works Department, Irrigation Branch.

ORDER—dated 18th January 1886, No. 52 I., Public Works.

The modifications of allotments shown in the last two columns of the statement received with the Superintending Engineer's letter are sanctioned, the amounts surrendered from the grants for tank maintenance works in the Kurnool division and held in reserve in G.O., No. 51 I., dated 18th January 1886, being re-appropriated to the Madura division. Rs. 3,168 surrendered under Irrigation and Navigation Works for which neither Capital nor Revenue Accounts are kept, Original Works, and Rs. 10,906 under Agricultural, Original Works, will be held in reserve to meet other demands.

(True Extract.)

(Signed) J. O. HASTED, Colonel, R.E.,
Joint Secy. to Govt., P.W.D.,
Irrigation Branch.

To the Superintending Engineer, VI Circle.
" " " Tank Maintenance Scheme.
" Chief Engineer for Irrigation.
" Examiner, Public Works Accounts.
" Revenue Department.

Exd. E. Fernandez.
Spare Copies

IRRIGATION.
ACCOUNT.

Govt. of {1886} Madras.

PUBLIC WORKS.

Dated January, 18*th*.

Recd. *Encl.*

G.O., 18th Jan. 1886, No. 52 I.

JANUARY.

Funds

Certain modifications of allotments sanctioned.

[P. W. D. Form No. 111 Inner.

Replies by Executive Engineer.	How disposed of.

[*N.B.*—This space should not be written upon as it is required for filing.]

Remarks by Examiner.

Extract from the Audit Notes on Accounts of

Petty Contract Account
Meseriz Sub Division.
Part II

22. Memo of balances remaining to be paid—
Invites attention to Cost Card 814 with reference to which liabilities once incurred should be settled at once.
Want of funds is not a legitimate reason for delaying payments due to Contractors.

[N.B.—This space should not be written upon as it is required for filing.]

Sgd J. G. Heaven
Ex Engr Ord Works Current
15/5

[P. W. D. Form No. 111 Inner.

Replies by Executive Engineer.

How disposed of.

Irrigation Duty Division for March 1886.

Note.
If funds are not available, I do not see how a Contractor can be paid. Perhaps the Examiner will solve the question how to pay Contractors when money is not available.

[N.B.—This space should not be written upon as it is required for filing.]

Sgd J. W. Martin
Executive Engineer
12/6/86

(True Extract)
G. E. Battie.
Superintg Corresp. Branch.

E.S.
29/6.

R.C.
29/6

Remarks by Examiner.

[N.B.—This space should not be written upon as it is required for filing.]

Part II.—Detail of Balances outstanding from previous months not affected by this month's transactions.

Name of Contractor.	Balance due						From what Month outstanding.	Reason for non-adjustment when outstanding more than three Months.
	To Contractor.			From Contractor.				
1	2			3			4	5
	Rs.	A.	P.	Rs.	A.	P.		
1. Reconstructing 5 Head Sluice in Thrattiore Chinna Virka/No 1450. Kegunatha Iyer	123	9	-	"	"	-	September 1885	No funds to pay
2. Repairing Kummaramungalum village Surplus Sluice No 980. Matthukamppa Pillay	21	10	0	"	"	-	October 1885	— Do —
3. Repairing Periatank No 2020. Kistnama Pillay	50	"	"	"	0	-	Do	Incomplete work
4. Repairing Jankary Tank Kistnama Pillay	60	15	3	"	"	"	Do	Do
5. Closing breaches in Perragudi Channel Kistnama Pillay	18	0	8	"	"	"	Do	No funds to pay
6. Strengthening breaches in Thyacondan No 1695. Kengamatha Chetty	41	8	8	"	"	"	November 85	Do —
7. Strengthening breaches in Thyacondan West of Cunalai No 66. Kengamatha Chetty	20	13	11	"	"	"	Do	Do
8. Narayana Pillay Reconstructing Upper L.B. Est No 1186	116	8	1	"	"	"	February 86	
Total ..	453	1	2					

NOTE.—When there are balances outstanding for more than three months, the reason for non-adjustment should be fully explained, and the steps taken to effect an adjustment and the probable date of adjustment stated. If there is no probability of adjusting the outstanding within a reasonable time, the case should be referred in the Divisional Statement of Objectionable Items for the remarks of the Examiner and the orders of the Superintending Engineer.

29-6-86 Sgd/ P. Salvey

Accountant,

Sub-Divisional Officer.
31/5/86

Sgd/ J. W. Martin

Executive Engineer.

True Copy
G. Patton
Clerk

Petty Contractors

Payments made.									Balance due						Sub-Divisional No.	Work Voucher No.	Signatures in acknowledgment of payment made this month when not given on the separate Form of Receipt No. M 15.	
Previous Month.			Present Month.			Total.			To Contractor.			From Contractor.					Contractor.	Witnesses.
Month.	Amount.		Cash, Cheque No., or Stock.	Amount.														
9	10		11	12		13			14			15			16	17	18	19
	Rs.	A. P.		Rs.	A. P.	Rs.	A. P.		Rs.	A. P.		Rs.	A. P.					

Station

Dated

The E.E. claims that he has received these subsistence without funds.

The Contractor claims that he will be in need of an amount of funds for the ensuing month.

Can

30/6/86

[C. No. 8.]

GOVT. OF MADRAS. } 1886. { P. W. DEPT.

EXAMINER, P. W. ACCOUNTS.

Madras, 29 JUNE 1886

OFFICE NOTE No. 241

To

E.W. Encs 2

I BEG TO FORWARD FOR YOUR ORDERS EXTRACT FROM THE AUDIT NOTE ON ACCOUNTS OF TRICHINOPOLY DIVISION FOR MARCH 1886, PARA 22, WITH A COPY OF PART II. OF THE PETTY CONTRACT ACCOUNT REFERRED TO.

C.

29/6

(2) Tech 5029

№ 2429 C dt 9-7-1886

The E. E. should not have incurred the liabilities without the necessary funds to meet them. Early steps should be taken to obtain funds to settle the contractor's claims

2. The tone of the E. E's reply to the Audit note is noted with disapproval

Ent 3076/86

№ 2429 C dt 9-7-1886

Ent mR R 3/8

Public Works Department

Proceedings of the Madras Government

Read the following :-

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Order thereon No 2040 W. dated 13th August 1886.

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(True Extract)

For Secretary to Government P.W.D.

To

The Suptg. Engineers.
Supt of works, T.M. Scheme.
Consg. Archt to Govt.
Examiner P.W. Accounts.

OFFICE OF THE SUPERINTENDING ENGINEER,

6TH CIRCLE.

Kodaikanal 31st July 1886.

D 4/8.

No. 213 T.C.

From

The Superintending Engineer,

6th Circle.

To

The Chief Engineer

P. W. Dept.

Sir,

ENCLOSURE.

With reference to your No. 2429.C. of 10th July. I have the honor to state that I find on enquiry that the liabilities in question were incurred before the present executive engineer (Mr. Martin) took charge of the Trichinopoly Division, and are a portion of expenditure incurred on emergent repairs in closing breaches caused by floods.

2. They were paid off under orders from this office as far as funds permitted and the unpaid balance

remaind unpaid not from want of allotment, but from actual want of money, ie. of credit. Moreover application for funds to meet these and other liabili-ties was actually made and refused, vide item (19) of Bol-head's letter printed with G.O. No 52 I. of 18: January 1886.

3. The present Executive En-gineer was in no way respon-sible either for the original incurring of the liabilities, nor for their not being paid, and when the Examiner remarks that "want of funds is not a legiti-mate reason for delaying payment due to contractors" he is, I am obliged to say, talking nonsense.

4 Want of sanctioned Esti-mate or of appropriation is not a legitimate reason for such delay, but want of funds is a legitimate, because insuper-able reason.

5. The audit notes do not as a rule pass through this office and the particular one in question was not seen by me until the receipt of your memo under reply, but had the Ex-aminer followed the usual course of referring to this office before reporting the matter to you, the facts would have been as-certained and explained, and I have no doubt that I should have been able to induce Mr Martin to withdraw the last sentence of remarks, and so have saved him from incurring your disapproval

disapproval.

6. The inconvenience likely to arise if executive engineers are liable to censure on reports made by the Examiner without previous reference to the Supg Engineer is so obvious that it need not be dilated on, and I would suggest that it be laid down as an invariable, as it is already a general, rule, that any reception taken by the Examiner to the action of ~~the~~ an executive engineer be brought to the notice of the Supg Engineer before being reported to the Chief Engineer or to Government.

I have the honor to be

Sir

your most obdt. servt

[signature] Lieut Colo RE

Supg engineer Irbirele

In 2429 C. 9.7.86
G.O. 52 J. 18.1.86
" 57 J. 18.1.86

P.W.C. No. 6095

P. W. D. 6TH CIRCLE.

From

The Superintending Engineer,

6th Circle.

To

The Chief Engineer
P.W.D.

No. 213 T.C.

Dated 31 July 1886.
Received 6 Aug 86

Enclosure.

Reports on the liabilities incurred by the Executive Engrs Trichinopoly Dn.

To D.W.
For note.

Note

The Suptg: Engineer VI circle suggests that any exception taken by the Examiner to the action of an Executive Engineer should be brought to the notice of the Suptg: Engr: before being reported to the Chief Engineer to Government.

I think this suggestion is good and might be adopted.

I do not think the rest of the Suptg: Engr's letter requires any action.

Approved
11-8-86

9/8/86

2429 C. 9.7.86.

(2)

Note by SW

B/
Superintendent

No. 2040 W d/ 13th August 86

PUBLIC WORKS DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

UNDER date the

READ the following

Letter from the S.E. VI Circle (No. 213 J.C. d/ July 31. 1886)

Dup.

A case having occurred in which an Executive Engineer incurred censure on a report made by the Examiner S.W. Accounts directed to the Chief Engineer, the Govt desire it to be regarded as a standing rule that any exception taken by the Examiner to the

7420 [illegible]

action of an Executive
Engineer should in the
first instance be brought
to the notice of the
Supty Engineer concerned.

11.6.96

No 2040 W of 13th Aug
1896

13/8

Supty Engineers ✓
Supt. of works, T. M. Sche.
C.A. to Govt. ✓
Ex. P.W. Accts. ✓