Dec 1886

Rec 11/3/86

Original Dec 1840 ✓

REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 2362 TO 2365.

Lr No 4875. 24. 2. 86.

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

CENTRAL OFFICE OF ACCOUNTS.

CIRCLE First

FUND Provincial

Rec 9/3/86 Indexed

SECRETARY TO GOVERNMENT
PUBLIC WORKS DEPT.
8 MAR 1886

Provincial Statement of Objectionable Items in the Accounts of Executive Engineers for the month of December 1886.

No. ———

MADRAS,

Dated 8th March 1886.

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

No 659 W dt March 12. 1886

D. C. Conway

Examiner of P. W. Accounts,
Madras.

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19/3

Sd 13/3

Cortt order ✓

Entd: in Receipt Register

[P. W. D. Form No. M. 112—Inner Sheet.]

Provincial Statement of Objectionable Items in the Accounts of Executive Engineers for the month of December 1885. requiring the orders of Government.

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	Comparison with Estimate. Amount of Estimate.	Comparison with Estimate. Expenditure up to Date.	Comparison with Estimate. Excess over Estimate.	Comparison with Appropriation of the Year. Amount of Appropriation.	Comparison with Appropriation of the Year. Expenditure of the Year.	Comparison with Appropriation of the Year. Excess over Appropriation.	Expenditure during the Month.	Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
	Want of estimate										No 557 dated March 12 1886
	Ganjam Division										
1	Carriage and Repairs to sise Archimedian screws	July/85	"	275	275				"	Sanction to estimate still awaited.	An estimate for this work should be sanctioned without further delay.
	Godavari Eastern Division										
2	Manufacture of Lime	May/85	-	4156	4156				-135	The Executive Engineer states that an estimate for this work has been submitted for sanction.	Noted. Noted
3	Loss on Surki Bricks and Tiles	Nov/85	-	6593	6593				-	The Executive Engineer has been requested to write back this amount. Result awaited.	Noted. Noted
4	Deposits contributions Providing suitable set of communion plates &c. for the church at Dowlaishweram	Oct/85		535	535				37	The result of orders passed by Government in Objectionable Items Statement for October 1885 is awaited.	The cause of objection to this item should be removed without further delay.

[P. W. D. Form No. M. 112—Inner Sheet.]

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Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	Comparison with Estimate. Amount of Estimate.	Comparison with Estimate. Expenditure up to Date.	Comparison with Estimate. Excess over Estimate.	Comparison with Appropriation of the Year. Amount of Appropriation.	Comparison with Appropriation of the Year. Expenditure of the Year.	Comparison with Appropriation of the Year. Excess over Appropriation.	Expenditure during the Month.	Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
	Excess over Estimate										
	Godavari Eastern Division										
5	Certain Improvements to Sea custom Buildings at Cocanada	July/83	4310	4820	510				-16	The Executive Engineer states that a completion Report has been prepared and sent to the Sub Divisional officer for verification and explanation of differences.	Noted.
6	Additions to Collector's cutcherry at Cocanada	Nov/85	31870	32604	734				298	The Executive Engineer states that a Revised estimate is awaited and will be submitted for sanction shortly.	Revised estimates should be submitted without delay.
	Miscellaneous Irregularities										
	Works for which revised estimates are required										
	Ganjam Division										
7	Constructing a school House at Teckally, Ragumadapur	Feb/82	3530	3265					69	Sanction to revised estimate still awaited.	

Provincial Statement of Objectionable Items in the Accounts of

requiring the

of Executive Engineers for the Month of December 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.			Expenditure during the Month.	Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.			
	Miscellaneous Irregularities Works for which revised estimates are required (Contd) Godavari Eastern Division	(Contd)									
8	Additions to Collector's Cutcherry at Cocanada	March 1885	31870	32604					298	Vide remarks against item No. 6 above.	Vide order on remarks against item 6.
9	Constructing a church at Cocanada	do	14039	6197					32	The Executive Engineer states that a Revised estimate for Rs 18380 has been submitted for sanction — which provides for all excesses.	Revised estimate was sanctioned in G.O. No. 586 W. dated 5th March 1886. Revised estimate was sanctioned in G.O. No. 586 W. dated 5 March 1886. (* In the press)
10	Constructing a residence at Dowlaishweram for Superintending Engineer 1st circle	Oct/85	17300	13327					284	The Executive Engineer states that a Revised estimate covering all the excesses is under preparation and will be submitted for sanction shortly.	Estimate is awaited. Estimate is awaited.

Provincial Statement of Objectionable Items in the Accounts requiring the orders of Government.

of Executive Engineers for the Month of December 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.	Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
			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 promised										
	Godavari Central Division										
10(a)	Purchasing two ~~Surveying~~ Levelling Instruments Dumpy	June/85	340	415						Sanction to Revised estimate still awaited.	Revised estimate for this work should be submitted without delay.
	Works for which Revised estimates are likely to be required.										
	Godavari Western Division										
10(b)	Constructing 1st class Taluq cutcherry at Pamuku	July/84	21420	8719					3	Result of orders passed on these items in previous Objectionable Items Statements is still awaited.	Revised estimates for these works should be submitted without further delay.
10(c)	___ Do ___ Do ___ at Bhimaveram	do	22650	12016					308		

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of December 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.			Expenditure during the Month.	Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.			
	Miscellaneous Irregularities (Cont.)										
	Miscellaneous Advances Items outstanding for more than 3 months.										
	Godavari Eastern Division										
11	Mr. Jones Boat Superintendent	Nov./85		543					375	The Executive Engineer states that this will be adjusted after the audit of the salary due to him. Pending receipt of a reply to this office Disallowance List No. 160 of 1885-86, the audit of pay is differed. 2 deferred	Noted. Noted
12	Paid to port officer Cocanada on account of passage provided for one servant to the office of the Superintending Engineer 1st circle	Nov./85		2						Brought to notice of Government for orders.	These items should be adjusted without delay.
13	Paid to port officer Cocanada on account of freight for the Stationery packages of the office of the Superintending Engineer 1st circle	Nov./85		59							

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	Miscellaneous Irregularities (Cont.)										
	Miscellaneous Advances										
	Items outstanding for more than three months (Cont.)										
	Godavari Eastern Division (Cont.)										
14	Amount paid to the Sea Custom Superintendent Cocanada on account of freight for the Stationery packages of the office of the Superintending Engineer 1st circle	Nov. 85		35						Brought to notice of Government for orders.	Steps should be taken for the early adjustment of these items.
15	Travelling allowance disallowed by the Examiner P.W. Accounts to Mr. C.A. Burton Assistant Engineer	March 1885		25						The result of orders passed by Government in Objectionable Items Statement for October 1885 is awaited.	
16	Salary disallowed by the Examiner P.W. Accounts to G.V. Narasimha Row Clerk.	Feb. 85		210					20		

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of December 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.			Expenditure during the Month.	Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.			
	Miscellaneous Irregularities (Contd)										
	Miscellaneous Advances										
	Items outstanding for more than three months. (Contd)										
	Godavari Eastern Division (Contd)										
	Deposits ordinary										
17	Value of 4000 cubic yards of building stone billed for Cunnarum agueduct	March 1883		432						The result of orders passed by Government in Objectionable Items Statement for October 1885 is awaited.	These items should be settled without delay.
	Ganjam Division										
18	Paid on account of Captain Langley's passage to Ganjam Rs 178 - outstanding since August 1885	Nov. 85								The delay in the adjustment of these items is again brought to notice of Government.	
19	Pay of Sub overseer P.K. Vythinatha Iyer pending audit Rs 35/- outstanding since August 1885.	do									

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of December 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.			Expenditure during the Month.	Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.			
	Miscellaneous Irregularities (Contd)										
	Non-submission of Completion Reports.										
	Ganjam Division										
20	Repairs to Sub Divisional office and its out houses at Russelkondah	Apr/85	260	228						Completion Reports still awaited.	Completion reports for these works should be forwarded to the Examiner P.W. Accounts without delay.
21	Additions to Divisional office at Berhampore	May/85	2674	2572							
	Non submission of replies to Audit Notes, Vouchers, etc.										
22	Replies to Audit Notes from May to November 1885.										
	Work Voucher for constructing a School House at Jackally, Ragunadapur from April to June and August to December 1885.										
	—Do— for constructing a Senior Assistant Collectors Cutcherry at Berhampore for April, June, September and October 1885.										

Result of

[P. W. D. Form No. M. 112—Inner Sheet.]

Provincial Statement of Objectionable Items in the Accounts requiring the

Executive Engineers for the month of December 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.			Expenditure during the Month.	Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.			
	Minor Works Work Vouchers for May and August 1885, and accompaniments thereto for May, June from August to October and December 1885.										
	Audited Salary Bills for May and from September to November 1885.										
	Audited Travelling Allowance Bills for April, and from June to September 1885.										
	Petty Contract Accounts of Berhampore Sub Division due from June to August and from October to December 1885.										
	Unaudited Contingent Bills due from July to December 1885.										
	Contractors Ledger for July 1885.										
	Work Voucher for carriage and Repairs to six Archimedian screws for July 1885.										
	Imo Completion Reports for Petty Works and Repairs costing Rs 500 and under each for										

Results of orders passed in G.O. No. 349 M dated 8th February 1886 awaited.

The delay in replying to audit notes is very unsatisfactory. Steps should be taken for the punctual submission of the replies in future.

Approved

[P. W. D. Form No. M. 112—Inner Sheet.]

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			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.			
	September 1885:									Rent of Boats passed in G.O. No 349 W. dated 8th February 1886 awaited.	
	One Completion Reports for works costing over Rs 500/- each for October 1885.										
	Stock Register for the half year ending 30th September 1885										
	Petty Contract Receipts due from April to October and December 1885.										
	Miscellaneous Irregularities										
	Miscellaneous Advances										
	Items outstanding for more than three months.										
	Godavari Central Division										
	Since December 1884.										
23	Salary paid to Sinyeva Row, but disallowed by the Examiner	Jany/85			Amount Rs 68-8-0					The delay in the adjustment of these items is brought specially to notice of Government.	These items should be adjusted without delay.
	Since April 1885.										
24	Amount of one month's advance of pay to G. Kumbum	Nov/85			Rs 6-8-0						

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	Miscellaneous Irregularities										
	Miscellaneous Advances										
	Items outstanding for more than three months.										
	Godavari Central Division										
	Since June 1885.										
25	Amount of Advice No. 29 of 3rd July 1885.	Nov/85		Rs 478-8-0						The delay in the adjustment of these items is brought specially to notice of Government.	Steps should be taken for the early adjustment of these items.
	Since July 1885.										
26	Amount spent on various sluices on Amalapur Canal was removed to this head pending receipt of information from the Subordinates	Oct/85		Rs 63-8-4							
27	Part amount of Advice No. 40 of 3rd August 1885 from Godavari Eastern Division pending verification of bills received therewith	Nov/85		Rs 1125-4-7.							
	Since September 1885										
28	Part amount of advice No. 60 of 5th October 1885 from Godavari Eastern Division pending verification of bills received therewith	Nov/85		Rs 90-1-8.							

The attention of the Supg Engineer is drawn to the concluding remark in G.O. No. 487 W & 24-2-86

11-3-86 11/3/86

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D. C. Cameron

Examiner of P. W. Accounts, Madras. 6/3.

The Supg Engr. I Circle

Letters to the Exam. P. W. Accts