

REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 1966 to 1969.

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

CENTRAL OFFICE OF ACCOUNTS.

CIRCLE

Fifth

FUND

Imperial

B 20. 3. 88. 2. 11
Provincial Statement of Objectionable
Items in the Accounts of Executive
Engineers for the month of *December*
1887.

No.

MADRAS,

Dated *17th March* 1888.

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

vide Cir. 2703.

on file

No. 954 Wd. 11th March 23. 1888

Examiner of P. W. Accounts,
Madra

B 11/3

With Orders

Hy 14

with 6 enclosure

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>Presidency Division</u> <u>Imperial</u> <u>Vault of Estimate.</u>								
1	Madras Petty Repairs to Gun Powder Factory buildings	July 1887	"	3/3	3/3	"	"	"	"
2	Fort St. George - Deputy Assistant Adjutant General's Office and quarters, thorough repairs.	Sept 1887	"	1442	1442	"	"	"	"
3	Excess over Estimate Fort St. George - Improving the Water Supply	June 1887	6445	7444	999	"	"	"	"
4	Compensation for quarters to medical Subordinates.	Sept 1887	430	1555	1125	"	"	"	183

Executive Engineers for the month of December 1887
orders of Government.

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

Opinion of the Superintending Engineer, with final remarks by Examiner.	Orders by Government.
No 954 Wd. March 23. 1888 The Executive Engineer still states that an estimate for each of these works has been submitted to the Superintending Engineer 5th Circle for sanction. Sanction to revised estimate still awaited. The Executive Engineer states that a revised estimate will be submitted at the close of the official year for sanction.	
That the estimates for these repairs are sanctioned without delay. Revised estimate is awaited. Noted. Noted.	

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>Presidency Division</u> <u>Imperial</u>								
	<u>Want of Appropriation.</u>								
5	Fort St. George Improving the Water Supply.	June 1887	"	"		1196	1196		
	<u>Chingleput Division.</u> <u>Imperial Military</u>								
	<u>Excess over Appropriation.</u>								
6	Minor Original Works.	Aug. 1887	"	"		2416	3383	967	52
	<u>Presidency Division</u> <u>Imperial</u>								
	<u>Miscellaneous Irregularities</u> <u>Works for which Revised</u> <u>Estimates are promised.</u>								
7	Fort St. George Improving the Water Supply.	June 1887	6445	7444	999	1196	1196		
8	Compensation for quarters to Medical Subordinate.	Sept. 1887	230	1555	1125	"	"	"	183

Executive Engineers for the month of December 1887
orders of Government.

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

Opinion of the Superintending Engineer, with final remarks by Examiner.	Orders by Government.
The Executive Engineer states that funds will be applied for on sanction to revised estimate.	Vide orders against item No. 3.
The Executive Engineer states that additional allotments have been applied for and that certain adjustments which have to be made will considerably reduce the expenditure.	Notes. Notes.
Sanction to the revised estimate is still awaited.	Vide orders against items 3 & 4. Vide orders against item 3 & 4.

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.	
	Chingleput Division Imperial Military Miscellaneous Irregularities								
9	Repairing clinks of shoeing and grain sheds attached to Royal Artillery Mount	May 1887	27	25					
10	Apparatus for vaulting horse for 2 nd gym- nasium, Mount	June 1887	57	57					

Executive Engineers for the month of *December* 1887
orders of Government.

Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
The Superintending Engineer states that the work has been carried out by the Executive Engineer, Chingleput Division, who has been requested to recover the outlay from the Military authorities concerned, as the charges are not debitable to this Department. The Executive Engineer will now be instructed to transfer the charge to the Military Department. The Superintending Engineer states that as this is one of the articles the supply of which devolves on the Commisariat Department, the Executive Engineer has been requested to recover the expenditure from that Department. The Executive Engineer will be instructed to transfer the charge to the Military Department.	Noted. Noted. 22.3.88 23/3

Mr. W. H. Major & Co.
Examiner of P. W. Accounts,
Madras.
23/3
The Supt. Engr. V. S. S. S.
(The Examr. P. W. A.)
23/3

ENCLOSURE.

CERTIFICATE under Section 32, Exception 1, and Section 67 of the Civil Travelling Allowance Code.

I certify that
than 20 miles a day on the
that the amount claimed Rs.
travelling on the days stated.

was required to travel at a more rapid rate
, and that I have satisfied myself
is the actual cost of locomotion paid by him for

Executive Engineer.

NOTE.—The mileage rate for the class is not, however, to be exceeded.

ORDER—dated 22nd October 1885, No. 2492 W., Public Works.

The certificate suggested by the Examiner, Public Works Accounts, is approved
for adoption.

(True Extract.)

(Signed) J. SHAW-STEWART, Colonel, R.E.,
Secretary to Govt., P.W.D.

To the Superintending Engineer, V Circle.
To other Superintending Engineers.
To the Superintending Engineer, Tank Maintenance Scheme.
" Chief Engineer for Irrigation.
" Consulting Architect to Government.
" Examiner, Public Works Accounts, with one enclosure.

Exd. J. Henricus.
Spare Copies

Govt. of 1885 Madras.

PUBLIC WORKS.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General.
Establishment.

READ—the following papers:—

From Colonel W. H. BURTON, R.E., Officiating Superintending Engineer, V Circle, to the Chief Engineer, Public Works Department, dated Chepak, 29th September 1885, No. 2791.

In reference to a certain disallowance made by Examiner, Public Works Accounts, from a travelling allowance bill from South Arcot, I have the honor to invite your attention to Section 32, Exception 1, of the Civil Travelling Allowance Code. This section requires the "necessity of the journey" in excess of 20 miles, undertaken by ministerial officers, as lascars, clerks and others, to be certified to by the Executive Engineer, and Section 67 states "that the amount of mileage claimed by each is not to exceed the actual expenses incurred within the specified class rate." But the Examiner cannot tell whether the amount claimed has been spent unless the Executive Engineer certifies that it has been, and as the Executive Engineer cannot, as a rule, certify as to how a journey by a lascar, &c., has been performed, he cannot certify as to the expenditure incurred. Section 67 does not actually say that a certificate of the amount spent is to be given, and the Executive Engineer, South Arcot, in fact says he has no means of becoming acquainted with the actual expenses incurred by each lascar, peon, &c., in their journeys.

2. I have therefore the honor to request you to inform me what certificates the Executive Engineers should be required to give in respect to the journeys on duty performed by their clerks, lascars, &c.

Office note from the Examiner, Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 13th October 1885, No. 553.

The accompanying copy of disallowance it gives the disallowance referred to, with Colonel Prendergast's remarks, dated the 11th July 1885.

2. Ministerial officers, including menial servants, can exchange daily allowance for road mileage only on the conditions noted in Exception 1 to Section 32 of the Civil Travelling Allowance Code, when the head of the office has to furnish the certificate prescribed by that rule. The amount admissible, as mileage in the case of ministerial servants, is however limited to actual travelling expenses not exceeding the rate for the class (*vide* Section 67).

3. The invariable practice has been to claim the mileage rate for the class, *i.e.*, the maximum admissible, and a certificate is furnished to the effect that the actual expenses are equivalent to the mileage rate.

4. If Government approve, the accompanying certificate may be adopted to meet Section 32, Exception 1, and Section 67 of the Civil Travelling Allowance Code.

Dated October, 22nd.

Recd.

Encl.

G.O., 22nd Oct. 1885, No. 2492 W.

OCTOBER.

Travelling Allowance

Form of certificate suggested by the Examiner, Public Works Accounts, required under Section 32, Exception 1, and Section 67 of the Civil Travelling Allowance Code, approved for adoption.