Public Works (1899) Department.

3006 W

G.O., No. 2691 W

DATED 11 Oct **1899.**

[Despatch Abstract.]

Objectionable Items. Orders on the statement of — in the a/cs of Ex Engrs remaining unremedied to end of May '99 V Circle

8

[F. W. 2 / 2,000—29-3-99.]

Indexed. 17/10

again 3/10/99

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

NOTES.

Reference to P. W. D. Code.

Chapter XIV, section ii, paras. 61 to 63 and 65.

1. The object of this Return is to place before Government an analysis of all shortcomings in matters of financial regularity in the operations of each month, with a view to their being remedied. It should be submitted to the local Government on the 1st day of the third month succeeding that to which the accounts relate, and should be drawn up separately for each fund and branch.

2. The statement will be posted from the Divisional Statements of Objectionable Items (Form No. 39) and Schedules of the Divisions concerned. The statement need not be delayed in order to embody the remarks of the Superintending Engineers if these do not reach the office in time. It is desirable, however, that the Superintending Engineer's opinion should be recorded, as far as may be practicable, and in order to ensure this being done, the Divisional Statement of Objectionable items should be checked immediately on receipt and sent to the Superintending Engineer for his remarks before the audit of the other accounts is proceeded with.

3. All Executive Officers who have failed to submit their Divisional Statements of Objectionable Items with their Monthly Accounts, as well as those whose statements are *generally incomplete*, should be specially brought to the notice of Government under "General Remarks" at the end of the statement.

4. Items of irregular expenditure, which are left unincluded by Executive Engineers in their Divisional Statements of Objectionable Items, should be distinctly noted as such, either in a separate supplementary statement or in the original statement in red ink.

5. Columns under all the heads should be filled up in each case, so as to bring out clearly where estimate or appropriation exists, and where it does not.

6. In the case of large projects such important features as the following should be stated with precision :—

A. Lump sum estimate.
B. Abstract detail estimate by sub-heads, and so on.
{ 1. Submitted to Chief Engineer.
2. Submitted to Supdg. Engineer.
3. Not yet submitted

7. A large work which is proceeded with on merely a lump sum sanction is still objectionable till an abstract and detail estimate by sub-heads is submitted and sanctioned for it by competent authority.

8. Special mention should be made of works being carried out in portions by authorities, beyond whose powers of sanction it would be to sanction the expenditure as a whole.

9. An important point to notice is the duration of a serious irregularity.

10. Voluminous masses of detail, when their practical significance could be given in a few lines, should, as a rule, be avoided. If, for instance, the state of matters as to sanction in one month does not materially differ from that of a preceding month, it will answer all practical purposes to say so, instead of sending another full report.

11. Too much stress can never be laid on the fact that this statement is not to take the place of Special reports, then and there, of works on which serious irregular expenditure is being largely incurred, either without estimate or appropriation.

12. The entries in the statements should be made by Circles and Divisions so as to enable the form for Divisional registers of objectionable expenditure to be done away with.

13. Serious delays in the submission of completion reports should also be reported in this statement.

14. In the column "Orders of Local Government" in the office copy of the statement, against those items which have been remedied, the number and date of the order or sanction removing the objection should be entered.

15. An extract from this statement of all the more serious irregularities should be submitted to the Accountant General, Public Works Department, and all those items which have to be specially brought to his notice should have marked against them in the column "Orders of Local Government," in the office copy, "Accountant General, Public Works Department," in red ink.

16. This statement, as also the extract referred to above, will be accompanied by an abstract of the objectionable items unremedied in Form No. 62B.

8tim
8021
7379

2505 W 27-4-99

2196 W 16.8.99.
138 W 17.1.99.
File

Submit a copy of
G.O. 2329 W. 5-9-99

B Cm

ols 529 R9/10
Sent again 3/10/99

P.W. Cir. No 7096 ~~6318~~ 6555

P. W. D. Form No. 62 A.

Recd }
Regd } 30-8-99

19198

~~Madras~~ PROVINCE.

V Circle

BRANCH— Buildings & Roads

FUND— All Funds

MONTH— May 1899. 6318

Original

Statement of Objectionable items in the accounts of Executive Engineers remaining unremedied to end of the month.

No.

Dated the 29th August 1899

Submitted to the Secretary to ~~the~~ Government

General Branch

in the Public Works Department.

Previous with Cirs 6318/6555

Q 17/10/99

with orders

C G P—No. 279 P W—5-12-98—2500

P. W. D. Form No. 62 A.
(Outer sheet.)

PROVINCE Madras

P. W. D. Form No. 62A.
(Inner sheet.)

Statement of Objectionable items in the accounts of Executive Engineers remaining unremedied to end of May 1899.

Item No.	Circle, Division and Description of work.	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. Amount of appropriation.	Comparison with appropriation. Expenditure of the year.	Comparison with appropriation. Excess over appropriation.	Miscellaneous irregularities.	Expenditure during the month.	Opinion of the Superintending Engineer with final remarks by the Examiner.	Orders by Local Government or Administration.
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
	45-Civil works Provincial Want of Estimate P. W. workshops											No: 2691 W d/ 11.10.99
1	Purchase of 2 oil Engines	March 99 suppl.	-	6519	6519	-	-	-	-	-	1. Orders of Government in Provincial objectionable Items Statement for March 1899 Supplemental were "Early steps should be taken to regularize the outlay" Sanction to estimate awaited	1 to 4 Speedy measures should be taken to regularise the outlay in each case and the cause of delay explained.
	Excess over Estimate P. W. Stores.											
2.	Erecting a Store shed for general Stores in the P. W Stores Madras	Do	6600	7921	1321	-	-	-	-	-	2. Orders of Government in Provincial objectionable Items Statement for March 99 suppl. were "Early steps should be taken to regularize the outlay" Sanction of Government to pass the excess outlay awaited.	
3.	Tools & Plant - Repairs & Carriage	Do	9000	10,007	1007	-	-	-	-	-	3. Orders of Government in Provincial objectionable Items Statement for March 1899 Supplemental were "Early steps should be taken to regularize the outlay" Sanction to pass the	

P. W. D. Form No. 62A.
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Statement of Objectionable items in the accounts of Executive Engineers remaining unremedied to end of May 1899.

Item No.	Circle, Division and Description of Work.	Month in the accounts of which objectionable expenditure first appeared.	Comparison with estimate.			Comparison with appropriation.			Miscellaneous irregularities.	Expenditure during the month.	Opinion of the Superintending Engineer with final remarks by the Examiner.	Orders by Local Government or Administration.
			Amount of estimate.	Expenditure up to date.	Excess over estimate.	Amount of appropriation.	Expenditure of the year.	Excess over appropriation.				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
											Excess outlay awaited	
	45 Civil works Provincial Excess over Estimate P. W. Stores											
4.	Cutting 1000 heavy Tramostles into light ones Passed by the Superintending Engineer in Divisional objectionable Items Statement for September 1898 included in Divisional objectionable Items Statement for December 1898 under arrears.	Septr: 98	4380 371 4751	5172	421						4. Orders of Government in Provincial objectionable Items Statement for March 1899 supplemental were "Early steps should be taken to regularise the outlay". Sanction to pass the excess outlay awaited	
	Tanjore Division											
5	Constructing Public offices at Tanjore	Octr: 98	125,800	153989	28189					2640	5 Orders of Government in Provincial objectionable Items Statement for March 1899 supplemental were "The revised estimate is under Consideration" Early removal of objection is desirable.	5 A revised estimate of Rs 195,100 has since been sanctioned vide G.O. No. 2196 W dated 16th August/99.
	Excluded Local Excess over Estimate Negapatam Division											
6.	Negapatam Harbour Providing hurdle groynes to protect the nose of the spit	March 99	3000	4713	1713	-	-	-	-	42	6. Orders of Government in Provincial objectionable Items Statement for March 1899 were "A revised estimate has	6 Further explanation called for from the Supdg. Engineer is awaited

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			Amount of estimate.	Expenditure up to date.	Excess over estimate.	Amount of appropriation.	Expenditure of the year.	Excess over appropriation.				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
											been received and is under consideration."	
	Miscellaneous Irregularities Delay in recovery of amounts expended in excess of Contribution Negapatam Division										7 (a+b) Orders of Government in Provincial objectionable Items Statement for March 1899 were "Early recovery is awaited" The Executive Engineer in the Miscellaneous advance Schedule for July 99 states as follows:-	7(a) & (b)
7(a)	Repairs to Kallangudi Tank	June 98	–	–	–	–	–	–	7-10-8		(a) The Collector has again been reminded on the subject	Early recovery is awaited.
(b)	Repairs to Killacheri Tank	Do.	–	–	–	–	–	–	11-9-7		(b) The Collector reports that this has been Collected. Early recovery and adjustment in the case of item (b) awaited	
(C)	Want of sanction of government to the entertainment of watchman. Watchman for Tools & Plant (S. D No: 18 Ser: Vr: No: 8 of May 1899)	May 99	–	–	–	–	–	–	4-–-–		(C) Sanction of government is awaited, with reference to G.O. No: 331 W dated 2nd February 1899	7(c) Sanction of Govt is necessary vide para 6 of G.O. No. 2329 W d/5th September/99.

P. W. D. Form No. 62A.
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Statement of Objectionable items in the accounts of Executive Engineers remaining unremedied to end of May 1899.

Item No.	Circle, Division and Description of Work.	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. Amount of appropriation.	Comparison with appropriation. Expenditure of the year.	Comparison with appropriation. Excess over appropriation.	Miscellaneous irregularities.	Expenditure during the month.	Opinion of the Superintending Engineer with final remarks by the Examiner.	Orders by Local Government or Administration.
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
	Miscellaneous Irregularities (contd) Excess over sanctioned limit of reserve stock P. W. Stores.											
8	Sanctioned limit (G. O. No: 3260 W. D/19-12-94) Balance at end of May 1899 Excess	March-99 suppl:					Reserve limit Balance at end of May-99 Excess		225000-0-0 260908-10-8 35908-10-8.		8. Orders of Government in Provincial objectionable Items Statement for March 99 supplemental were "The Superintending Engineer will expedite the report called for on this subject and explain the delay in replying to the reference" The Superintending Engineer in the Divisional Objectionable Items statement for March 99 supplemental states that the report with the statement of loss has been submitted to the Chief Engineer P. W. D.	8 Reply to the further reference made to the Supdg: Engineer on the matter is awaited.
9.	Delay in adjustment of items outstanding in Schedule of Miscellaneous Advances. Value of Stores supplied District Board Engineer Nellore Rs 4-10-0 (Part of Rs 213-1-8 outstanding from January 1898)	May-99	-	-	-	-	-	-	4-10-0		9. Early adjustment is awaited. Executive Engineer in reply to Divisional objectionable Items statement for May 1899 states as follows - "Reminder	9 Early adjustment is awaited.

Madras PROVINCE.

Statement of Objectionable items in the accounts of Executive Engineers remaining unremedied to end of May 1899.

Item No.	Circle, Division and Description of Work.	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. Amount of appropriation.	Comparison with Appropriation. Expenditure of the year.	Comparison with Appropriation. Excess over appropriation.	Miscellaneous irregularities.	Expenditure during the month.	Opinion of the Superintending Engineer with final remarks by the Examiner.	Orders by Local Government or Administration.
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
	Miscellaneous Irregularities										sent. Will be adjusted shortly".	
10	Want of sanction of Government to the local purchase of English stores P. W. Stores:											
(a)	Corrugated galvanized iron sheets purchased and supplied to Madura. Item 69 of schedule of debits to Transfers P. W. D. No: 32 N. Rs 70-4-6 319-11-11 390-0-5	March 99	-	-	-	-	-	-	390-0-5		10 (a to e) Orders of Government in Provincial objectionable Items Statement for March 99 were "The General Superintendent should advise the Executive Engineers concerned to take early steps for the removal of objection to these items".	10 (a) & (b) Sanctioned in G.O. No. 2138 W d/ 12th August 1899.
(b)	Do – with rivets, screws & washers Do	Do.	-	-	-	-	-	-	458-1-3			
(c)	Corrugated sheets T-1-9-0-15 Purchased and supplied to Coimbatore (Item 70 of schedule of debits to Transfers P. W. D. No: 32 N.	Do.	-	-	-	-	-	-	349-9-8			10 (c) Sanctioned in G.O. No. 138 a d/ 17th January 1899.
(d)	Glass panes - Purchased and supplied to Bellary (Item 28 of schedule of debits to Transfers P. W. D. No: 32 N July 1898)	Do	-	-	-	-	-	-	65-10-0			10 (d) to (g) The Ex: Engineers concerned should be frequently by the General Supdt reminded until the expenditure is regularised.
(e)	Glass panes - Purchased and supplied to Kistna Eastern (Item 4 of schedule of debits to Transfers P. W. D. No: 32 N - September 98)	Do.	-	-	-	-	-	-	54-4-4			

P. W. D. Form No. 62A.
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Madras PROVINCE.

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ectionable items in the accounts of Executive Engineers remaining unremedied to end of May 1899.

Item No.		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. Amount of appropriation.	Comparison with appropriation. Expenditure of the year.	Comparison with appropriation. Excess over appropriation.	Miscellaneous irregularities.	Expenditure during the month.	Opinion of the Superintending Engineer with final remarks by the Examiner.	Orders by Local Government or Administration.
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
	to the of English Stores. O. W. Stores.											
(f)	Lead sheet T. 1-1-1-18. Purchased and supplied to South Arcot (Item 1 of Schedule of Debits to Transfers P.W.D. No: 32 N November 1898)	March 99	-	-	-	-	-	-	428-3-4		10 (f to h) Orders of Government in Provincial objectionable Items Statement for March 1898 were "The General Superintendent should advise the Executive Engineers Concerned to take early steps for the removal of objection to these items."	
(g)	Copper sheets 27. Purchased and supplied to Chingleput (Items 5 of Schedule of Debits to Transfers P.W.D. No: 32 N - November 98)	Do	-	-	-	-	-	-	285-8-9			10 (h) Sanctioned in G.O. No 3178 W dated 12th December 1898.
(h)	2 Steel Joists. Purchased and supplied to Tanjore (Item 10 of Schedule of debits to Transfers P.W.D. No: 32 N January 1898)	Do	-	-	-							
(i)	Cement - 72 Casks. Purchased and supplied to Tanjore. (Item 5 of Schedule of debits to Transfers P.W.D. No: 32 N - April 1898)	April 99	-	-	-	-	-	-	200-10-0		10 (i to j) Sanction of Government to the local purchase of cement is awaited vide G.O. No: 1980 W dated 6 July 1896 and G.O. No: 3383 W dated 25th November 1896.	10 (i & j) The cement referred to in these items is apparently of ~~Madras~~ local make and if so the sanction of Govt is unnecessary.
(j)	Cement - 29 Bags. Purchased and supplied to Godavery Central Division (Item 6 of Schedule of debits to Transfers P.W.D. No: 32 N. April 99)	Do	-	-	-	-	-	-	648-,,-,,			
						-	-	-	148-4-2			

C G P—No. 265 P W—5 11 97—6,000.

P. W. D. Form No. 62A
(Inner sheet.)

Madras PROVINCE.

P. W. D. Form No 62A.
(Inner sheet.)

Statement of Objectionable items in the accounts of Executive Engineers remaining unremedied to end of May 1899.

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			Amount of estimate.	Expenditure up to date.	Excess over estimate.	Amount of appropriation.	Expenditure of the year.	Excess over appropriation.				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
	Miscellaneous Irregularities											
	Want of sanction of Government to the local purchase of English Stores. P. W. Stores										10 (K) Sanction of Government to the local purchase is awaited	10 (K) Early steps should be taken for the removal of objection to this item.
(K)	Brass pad locks-24-2½" each	April 99	-	-	-	-	-	-	78--			
	Do 6 2" - Do		-	-	-	-	-	-	10-8-			
	Do 12 3" - Do			-	-	-	-	-	57--			
	(Purchased from Akkulachetty for stock) (Item 3 of Schedule of stock purchases No 327 4/99)								139-8-			
	Want of sanction of Government to the entertainment of the following [illegible]										11. Orders of Government in Provincial Objectionable Items Statement for March 99 are "The Superintending Engineer has been asked to submit a proposition statement for the last two items and a separate application for the first four items for the sanction of Government"	11 Sanctioned in G.O. No 2450 W dated 18 September 1899. Attention is also invited to para 8 of G.O. No 2329 W dated 5th September, under which such sanction is not necessary as regards items (a) to (d).
11.	1 Checker (a)	March 99					per mensem		17--			
	1 Canaca pillay (b)								16--	Rs from [illegible]		
	1 Marker (c)								16--	Do-4/99		
	1 Head Cooly (d)								12--			
	1 Moochee								11--			
	1 Sweeper								7--			
	Want of sanction of Government to the local purchase of English Stores. P. W. Workshops.										12. Orders of Government in Provincial objectionable Items statement for March 99 were "Early steps should be taken to have the objection to these items removed"	12 Early steps should be taken for the removal of objection to this item.
12.	Iron round lbs 1496	March 99				-	-	-	76-12-9			
13.	Excess over the reserve limit of materials in hand (in Work Manufacture Suspense Schedule) P. W. Workshops.										13. Orders of Government in Provincial objectionable Items Statement for	13 The subject is under considerati
	Sanctioned limit (G.O. No: 1368 W d/ 29-4-96)	Feby: 99							200--			
	Balance at end of May 1899								8748-13-3			
	Excess								8548-13-3			

C G P—No. 265 P W—5 11 97—6,000.

P. W. D. Form No. 62A.
(Inner sheet.)

Madras PROVINCE.

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			Amount of estimate.	Expenditure up to date.	Excess over estimate.	Amount of appropriation.	Expenditure of the year.	Excess over appropriation.				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
	Miscellaneous Irregularities											
14.	Delay in adjustment of items outstanding in the Schedule of Miscellaneous Advances.										March 99 supplemental were "Application for raising the limit to such amount as may be necessary should be submitted at once"	
	P.W. workshops											
(a)	Commissariat Storekeeper General Outstanding from Feby. 98.	March 99									14 (a to d) Orders of Government in Provincial objectionable Items Statement for March 99 were "Early recovery is awaited"	14 (a) to (d) Items (a) to (f) are outstanding for a long time. Immediate steps should be taken for the recovery of these amounts.
(b)	Treasury Deputy Collector, Cuddapah								7 - -			
(c)	Special Assistant to the Agent to the Governor at Vizagapatam. (Outstanding from March 1898)								- 9 - 11			
(d)	Treasury Deputy Collector Nilgiris Outstanding from June 98.	Do							16 - 7 - 0			
(e)	District Magistrate Nilgiris (Outstanding from Decr: 98)	April 99.							1 - 12 - 7		e & f. Early recovery is awaited	
(f)	Forest settlement officer North Arcot Outstanding from Decr: 98.								6 - 9 - 11			
	Value of work done				Objection for item at 7 f i removed & C No. 9837/99				16 - 8 - 1			
(g)	Item 9 District Forest officer North Arcot Vellore	May 99									g to i. Early adjustment is awaited	
(h)	Item 10 Deputy Collector Madras								5 - 13 - 11			
(i)	Item 11 Treasury Deputy Collector North Arcot Chittoor. (Outstanding from January 99)								3 - 11 - 8			
									44 - 2 - 1			

C G P—No. 265 P W—5 11 97—6,000.

P. W. D. Form No. 62A.
(inner sheet.)

Madras

PROVINCE

P. W. D. Form No. 62A.
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			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
	Miscellaneous Irregularities											
15	Want of sanction of Government to the entertainment of monthly paid servants P. W. workshops											
	Time keeper Tools keeper G. F. Canacapillay Smithshop Do. (Vr. No. 27 Dt. 22 of April 99)	April 99							23-.. 18-.. 17-.. 14-..	permanent	15. Orders of Government on this office C. E. No. 693 $\frac{H}{A}$ dated 3 June 1899 awaited	15 Attention is drawn to para 8 of G. O. No. 2329 W d/5th Sept. /99 under which sanction of Govt is not necessary. [illegible] 6.10.99
	Arunthachary Fitter Rs 35 Mammud Kasim Syrang Rs 50 (Voucher No. 169 Dt. 5 of May 99)	May 99							35-.. 50-..			

HJL
May

To
The S. E. V Circle
thro' the Exar. P.W.Acts.

G G P—No. 265 P W—5 11 97—6,000.

H. Rainier
Offg. Examiner, P. W. Accounts.
[illegible] 8.99

No. 138 W d/ 17-1-99
2196 W d/ 16-8-99
2329 W d/ 5-9-99
2450 W 18-9-99.
3178 W d/ 12-12-98
2138 W d/ 12-8-99

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