original
IWCL 3872

(2)

P. W. D. Form.
No. M 112.

REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 2362 TO 2365.

G. O. No 2370 W. 25. 9. 84
" " 500 W. 6. 3. 85
" " 2619 W. 27. 10. 84
" " 3106 W. 17. 12. 84
" " 495 W. 5. 3. 85
" " 2656 W. 28. 10. 84
B. No 2229 W. 11. 9. 84
G. O. No 2367 W. 24. 9. 84
" " 2631 / 2632 W. 27. 10. 84
" " 545 W. 9. 3. 85
B. No 1202 W. 12. 5. 84
" 1586 W. 24. 6. 84
" 1898 W. 11. 5. 84
" 2199 W. 6. 9. 84
" 2432 W. 2. 10. 84
" 2657 W. 28. 11. 84
" 3042 W. 11. 12. 84
" 949 W. 21. 4. 85
" 1194 W. 20. 5. 85
" 1356 W. 10. 6. 85

CENTRAL OFFICE OF ACCOUNTS.

CIRCLE Fourth

FUND Provincial and Imperial

Rec'd 1/5/85 In Duplicate

Provincial Statement of Objectionable Items in the Accounts of Executive Engineers for the Month of February 1885.

No. ——

MADRAS,

Dated 30th April 1885.

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

J. C. Gowan

Examiner of P. W. Accounts,
Madras.

No. 1525 Way 30-6-85

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

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

of Executive Engineers for the Month of February 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.			
	Provincial Without Estimate Nilgiri Division										
1	Purchase of Mr. Brown's property for a Telegraph Office at Vytheri	March 1883	"	4.500	4.500					In the orders on Objectionable Items Statement for November 1884 (No. 949 W dated 21st April 1885) Government States that the matter is still under investigation.	Re. 1525 May 30th June 85 Under disposal.
	West Coast Division										
2	Repairs to Government College buildings at Calicut	Jany 85		270						No explanation given by the Executive Engineer. Sanction to estimate awaited.	Rev. S. E. will see that an estimate for this work is sanctioned without further delay.

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

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requiring the orders of Government.

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			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.			
	Excess over Estimate Nilgiri Division										
3	Purchase of and Improvements to Bombay castle	April/84	85000	89206	4206				36	In the orders above referred to, it is stated that the subject is still under reference to the Government of India. This reference it is presumed is in connection with the question of the final incidence of charge and not in regard to the excess over estimate — which irregularity also still remains.	The question of the incidence of charge is still under reference. The S.E. will report in the case of the excess over estimate. It has since been finally decided that the cost of the property shall be debited to Provincial — the S.E. will now submit an estimate to cover the excess outlay brought to notice.
4	Lime manufacture at Stone house	Febry/84	7030	7834	804					This objection is long outstanding. The report called for from the Superintending Engineer 4th Circle in G.O. No. 1202 W of 12th March 1884 does not appear to have been yet submitted. thus necessitating the —	The Examiner of P. W. accounts has been authorized to admit the excess — vide order against this item in O.J.S for January 1885

[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.			
	Excess over Estimate (continued)										
	Nilgiri Division										
5	Brickmanufacture at Lake	Febry/85	12,000	12,708	708				1538	*The estimate for this work was only recently sanctioned Vide G.O. No. 625 W dated 14th March 1885. Orders of Government on the excess already and yet to be yet incurred are requested.*	
	Want of Appropriation										
	Nilgiri Division										
6	Purchase of and Improvements to Bombay Castle.	July/84				4079	4079	36		*Vide Item No. 3 above.*	*vide order against item No: 3* *Vide orders against item No: 3*

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

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

of Executive Engineers for the Month of February 1885.

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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										
	Imperial Military Works executed from Provincial Fund										
	Nilgiri Division										
7	Purchase of and Improvements to Bombay Castle	May/84	85.000	89.206						Pending assignment of funds by the Government of India for this Imperial Military work (now debited to Provincial Fund) from Imperial Funds, this item continues to be reported as objectionable.	It has been decided to charge the Cost to Provincial. vide item 3
	Stock Purchases and Sales.										
	Nilgiri Division										
8	Amount due by the Honorable H. C. Sullivan	July/83	Rs 28							In his letter No. 244 dated 4th March 1885, the Executive Engineer states that the amount shewn as due appears to be the result of an error committed in the Divisional accounts and he has been instructed	The S. E. will take early steps for the adjustment of this item.

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

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

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			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.			
										To adjust the item if satisfied as to the correctness of his statement.	
	Miscellaneous Irregularities West Coast Division Miscellaneous Advances										
9	Repairing the sea wall and protecting the shore at Beypore from the action of the sea	April 1883	5159							Orders of Government regarding adjustment still awaited. Vide G.O. No. 1523 W dated 31st May 1883 and G.O. No. 949 dated 21st April 1885.	Still under reference

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

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

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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										
	Miscellaneous Advances										
	Nilgiri Division										
10	Mr. A. J. Rozario for hire of Public cattle since October 1884			Rs 3						These items have been outstanding from the months noted against each, some having been paid in distinct contravention of Code paras 499 and 577.	Exe. E. will take early steps for the adjustment of these items & report. No pay- ments in contravention of Code rules were made.
11	P. Vyasa Row — do — November 1884			5							
12	Salary paid to Francoosaw Raidu Sapper draftsman outstanding since February 1884			27-2-0							
13	Salary paid to Establishment in March 1884 in the absence of audit			6-1-0							
14	Francoosaw Raidu outstanding since March 1884			2-13-9							
15	Travelling allowance paid in March 1884 to Establishment in the absence of audit			6-10-6							
16	Salary paid to Lascar Lazarus [illegible] 1884			44-0-0							

Provincial Statement of Objectionable Items in the Accounts of Executive Engineers for the Month of *February* **1885**
requiring the orders of Government.

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	Imperial Military Without Appropriation Nilgiri Division										
17	Converting a cattle shed at the Lawrence Asylum into a latrine and constructing a covered passage	Octr/84					2348	2348		In G.O. No. 500 W dated 6th March 1885 it is stated that this expenditure will if practicable be adjusted against savings from the Government for 1884-85 under Military.	Noted Noted
	Coimbatore Division										
18	Minor Works						2637	2637		Outlay passed with reference to orders of Government on Objectionable Items Statement for November 1884.	Noted Noted
	Excess over Appropriation Barur Project Division										
19	Minor Original Works	Nov/84				423	1083	660		Outlay admitted with reference to G.O. No. 495 W dated 5th March 1885.	Noted Noted

C.S. 17.6.85

[illegible] 22-6-85

[illegible]

REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 2362 TO 2365.

B. No 1986 W. 13-8.84
G.C. No 2897 W. 19-11.84
" " 1581 W. 24.6.84
B. No 657 W. 17-3.85
G.C. No 728 W. 23-3.85
B. No 619 W. 14.3.85
" " 1165 W. 8-5.84
G.C. No 1289 W. 23-5.84
" " 2938 W. 28.11.84
B. No 964 W. 9.4.84
" 628 W. 7.3.84
" 1545 W. 20.6.84
" 1725 W. 12.7.84
G.C. No 1885 W. 4.8.84
B. No 2263 W. 13.9.84
" 2800 W. 8-11.84
" 3009 W. 8.12.84
" 117 W. 13-1.85
" 367 W. 14.2.85
" 936 W. 20.4.85
G.C. No 728 W. 23.3.85
B. No 1070 W. 7.5.85
" 1185 W 20.5.85

F.C.
B. No. 1883 W. 14-8-85.

(1)

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

CENTRAL OFFICE OF ACCOUNTS.

CIRCLE VI

FUND Provincial

Rs 3 6 B Indisplicate

Provincial Statement of Objectionable Items in the Accounts of Executive Engineers for the Month of March 1885.

No.

MADRAS,

Dated 2nd June 1885.

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

D. C. Gordon

Examiner of P. W. Accounts,
Madras.

No. 1526 Way 30-6-85

Provincial Statement of Objectionable Items in the Accoun… 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.	
	Madura Division								
	Want of Estimate								
1	Repairing damages done to the Gudalore Pumade Grant Road	March 1838	-	936	936				936
	Excess over Estimate								
2	Constructing Deputy Tahsildars Cutcherry at Kodaikanal	March 1838	11160	11524	364				933
	Trichinopoly								
	Excess over appropriation								
3	Constructing 1st class Taluq Cutcherry at Peramballore	March 1838	27,000	25,656		7080	8442	1442	2815