

REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 2362 TO 2365.

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Incl 5830!

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

CENTRAL OFFICE OF ACCOUNTS.

CIRCLE Fifth

FUND Provincial & Imperial
In 3/7/85 In duplicate

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

No. _____

MADRAS,

Dated 2nd July 1885.

FORWARDED for orders to the Secretary to Govern-
ment, Public Works Department, Madras.

No. 1786 W of 30th July/85

D. P. Conway

Examiner of P. W. Accounts,
Madras.

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With order

Provincial Statement of Objectionable Items in the Accounts
requiring the

of Executive Engineers for the Month of
orders of Government.

April 1885

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>Chungbat</u> <u>Want of Estimate</u> <u>Repairs</u>								
Repairing the Station Hospital Inroad	April 1885	"	527	527	"	"	"	527
Repairing No. 2 Barracks at Pallavaram	April 1885	"	297	297	"	"	"	297
Repairing old Bengal and pattern floor Mats &c. of the Government House Gurdya	March 1885	"	231	231	"	"	"	"
<u>South Arcot</u> <u>Without Estimate</u>								
Tools & Plant - 10 wells Excavators - (Four axes)	April 1885	"	338	338	"	"	"	338

Opinion of the Superintending Engineer, with final Remarks by Examiner.

Orders by Government.

Executive Engineer in objectionable Item statement states that estimates are either being prepared or have been forwarded for sanction, and that payments on them were unavoidable

Sanction to estimates awaited

Sanction to estimates awaited. Executive Engineer offers no explanation for commencing the work without sanctioned estimate

No 1786 W. a/ 30th July/85

The S.E. will see that estimates for these works are sanctioned without delay. He will see that estimates for these works are sanctioned without delay.

The S.E. will explain the circumstances in which this work was commenced without a sanctioned estimate. Steps should be taken for early sanction of an estimate for the work.

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	<u>Presidency</u> <u>Grant of Estimate</u>								
5	Demolition of old works of Fort Saint George, Madras	July 1884	"	466	466	"	"	"	
	<u>Grant of Appropriation</u> <u>Repairs Military</u>	April 1885	"	"	"	13/63	13/63	13/63	
	<u>Chungabut</u> <u>Irregularities</u> <u>Works for which Completion Reports are due</u>								
7	Remodelling the Lightning Conductor and Constructing a Concret Drain around the main Building Government House Secunderabad	November 1884	3975	3873	"	"	"	"	

Opinion of the Superintending Engineer, with final Remarks by Examiner.

Orders by Government.

Quotation to estimate called for in G.O. No 2784 H. dated 7th November 1884, is still awaited

Steps should be taken for removal of this item without further delay.

Executive Engineer states that funds have been applied for

Funds have been allotted vide G.O. No 1563 W of 6-7-85

Executive Engineer is objectionable. His statement for March 1885 stated that a revised estimate had been submitted for execution, and in that for April 1885, states that Completion Report will accompany the accounts for May 1885.

The Completion report is now awaited

Steps should be taken for early submission of a completion report for this work to the Examiner of A.W. accd

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1885

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	<u>Chughat</u> <u>Miscellaneous Irregularities</u> <u>Works for which Completion</u> <u>Reports are due</u>								
8	Repairing Gandy Park Building	Forwarded 1884	8,170	7,309					
	<u>South West</u> <u>Miscellaneous Irregularities</u> <u>Works Completed for which</u> <u>Completion Reports are due</u>								
9	Providing additional accommodation for the Sub Collector at Fuddivanau	May 1884	6,073	6,636					
10	Constructing Talag Chikhy at Manja Coppau	September 1883	17,380	16,171					
11	Repairing a Bangalore of the Assistant Superintendent of Police at Siruhoiler	August 1884	886	1,008					

Opinion of the Superintending Engineer, with final Remarks by Examiner.

Orders by Government.

Completion report for this work is still awaited.

The completion report for this work should be forwarded to the Examiner without further delay.

In the orders of Government passed on February 1885, objectionable items statement the Superintending Engineer was requested to see to these completion reports and certificates being forwarded to the Examiner without further delay.

Attention is drawn to the orders against this item in O. I. S. for March 1885.

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	<i>Earth shed</i>								
	<i>Miscellaneous Irrigation Works completed for which Completion Reports are due</i>								
12	<i>Improvements to the office of the Sub Collector at Tindivanam</i>	April 1885	2729	2580					
13	<i>Constructing a Hospital ward and Latrine for the use of Police Force under the Assistant Superintendent of Police at Tindivanam</i>	April 1885	2120	2096					
	<i>Items outstanding for more than 3 months.</i>								
14	<i>Rents for Sub Divisional Officers at Porto Novo</i>	December 1884		Rupies 15					
15	<i>Amount paid to a Cassar by Sub Divisional Officer Tindivanam in excess of Audit outstanding since August 1884</i>	April 1885		Rupies 2-4					

Opinion of the Superintending Engineer, with final Remarks by Examiner.

Orders by Government.

Executive Engineer reports that these works are completed and that Completion Reports and Certificates will be submitted as soon as received from the Civil Authorities to whom they have been sent for signature.

In the Orders of Government passed in Objectionable Items Statements, Dindivanam 1884, Superintending Engineer was asked to arrange for the early adjustment of this item.

Brought to notice of Government Executive Engineer in his account for April states that arrangements are being made to recover the amount in June 1885.

Noted

This item should be adjusted without further delay.

Noted

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	<u>Practicals</u>								
	<u>Miscellaneous Irregularities</u>								
	<u>I. Delay in Submission of Work</u>								
	<u>Voucher No.</u>								
16.	1. Work Voucher for Civil Subter Jail Madras for March 1885	March 1885	2691	2541	-	-	-	-	-
17	2. Constructing Telegraph Office at Bangalore for March & April 1885	March 1885	19320	17439	-	-	-	-	516
	<u>II. Items Outstanding for more than 3 Months under Miscellaneous Objections</u>								
18	Value of 1 rubber Level in Case supplied to Chief Engineer, Public Works Department.	November 1884		Rs 32	-	-	-	-	-
19	2. 1/2 Pentagraphs supplied for use of Chief Engineer's Office Public Works Department.	November 1884		45	-	-	-	-	-
20	2. 1 Magnifying Glass supplied to Consulting Engineer for Railways.	December 1884		7	-	-	-	-	-
21	Balance to be paid for 1 set of Railway Curves supplied to the Consulting Engineer for Railways in exchange for 1 set French Curves.	March 1885		7	-	-	-	-	-

Opinion of the Superintending Engineer, with final Remarks by Examiner.

Orders by Government.

Work voucher still awaited the delay in its submission is ~~spatially~~ ^{specifically} brought to notice of Government.

With reference to the delay in the submission of the work voucher for April, Executive Engineer states that the work abstract has not been received from the sub Divisional officer, and that it has been called for to enable him to prepare the work voucher.

The delay in the adjustment of these items is again brought to notice.

The work voucher referred to the Examiner should be forwarded to him without further delay.

Noted

Noted

These items should be adjusted

without further delay.

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<u>Press duty</u> <u>Miscellaneous Irregularities</u> <u>It Items Outstanding for more than 3</u> <u>Months under Miscellaneous Accounts</u>								
2. Amount disallowed in Contingent Bill for Remission being amount paid by Executive Engineer Presidency Division for Copy of Remission Standing Orders 1885	March 1885		5/12/4					
3. Paid Superintendent Engineer Mysore Public Works Department on account of creating repairs to Post office at Heasur 1885	April 1885		10/4					
4. Paid for Cart hire from Bangalore Post office to the office Bangalore for Conveyance of Old Materials 1885	April 1885		4/					
<u>Stock purchases & Sales</u>								
5. Amount due to O. Annaswamy Naicker Contractor for Stock supplied in November 1884	April 1885		Rs. 7/8/4					
6. Amount due to A. Ramalinga A.C. Contractor for stock supplied in November 1884	April 1885		57/12/4					

Opinion of the Superintending Engineer, with final Remarks by Examiner.

Orders by Government.

This item should be adjusted by the Executive Engineer at once.

The Executive Engineer states that this will be adjusted shortly.

The Executive Engineer was asked to adjust this item at an early date.

These amounts have been due to the suppliers since November and the Executive Engineer does not state what delay he adjusts. He has been brought to his notice with a view to speedy settlement.

The S.E. will see that this item is adjusted without delay.

Noted
Noted

Noted
Noted

Noted
Noted

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<i>Presiding</i>								
<i>Various irregularities for which Deviation is now promised</i>								
<i>Quarters for 3</i>								
<i>Non-Commissioned Officers</i>								
<i>Miscellaneous Department</i>	<i>April 1885</i>	<i>25740</i>	<i>14999</i>					

Opinion of the Superintending Engineer, with final Remarks by Examiner.

Orders by Government.

Outlay to the extent of Rs 589 has taken place on items not provided for in the sanctioned estimate.

The Executive Engineer states that a Deviation statement providing for the objectionable outlay has been prepared.

Deviation to the Deviation statement is awaited.

Deviation statement is awaited.

The S.E.'s attention is drawn to the remarks of Govt in the concluding portion of G.O. No 1148W of 15th May 1885 with a view to the re-
-port therein called for being submitted with out further delay.

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