

REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 2362 TO 2365.

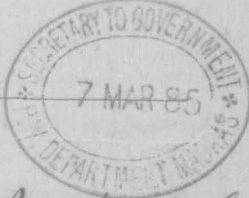
4.6.8978898072.4.84
" " 2932W " 27.11.84
B. 2784W " 7.11.84
" 3008W " 8.12.84
" 125W " 14.1.85
" 366W " 14.2.85
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W 2326D " 20.12.84
" 470D " 23.2.85
B. 532W " 7.3.85

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

CENTRAL OFFICE OF ACCOUNTS.

CIRCLE

Fifth



FUND

Provincial and Imperial

Provincial Statement of Objectionable Items
in the Accounts of Executive Engineers
for the Month of *December* 1884.

No.

MADRAS,

Dated *1st March* 1885.

B. 9/4 W. 16 April 85
FORWARDED for orders to the Secretary to Govern-
ment, Public Works Department, Madras.

D. C. Coraon

Examiner of P. W. Accounts,

Madras.

Ja
17/4

With order

With order

P. 21/4

11.84 R. 15.4.85

Provincial Statement of Objectionable Items in the Accounts
requiring the

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

of Executive Engineers for the Month of

December

1884

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.</u> <u>Imperial.</u> Want of Estimate. 1 Demolition of out works Fort Saint George. Madras	July/84	"	466	466				
	<u>Provincial.</u> <u>Lahingput Division.</u> Miscellaneous Irregularities works for which Revised Estimates are likely to be required.								
2	Remodelling the Lightning Conductor and constructing a concrete drain round the main Building Government House. Guindy	Nov/84	3975	3373					
3	Repairing the main building and out houses of Government House. Guindy Park	do	8170	6933					15
	<u>Presidency.</u> <u>Provincial.</u> Miscellaneous Irregularities. Works for which Revised Estimates or Deviation Statements are provided.								
4	Repairs to Lunatic Asylum Madras	Dec/84	7550	6474					1555

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

Orders by Government.

Sanction to the Estimate called for in G. O. No. 2784 W. dated 7th November 1884 is still awaited.

Sanction to Revised Estimates still awaited.

The Executive Engineer has promised to get out a Deviation Statement providing for certain excesses on subheads of Estimate. Sanction to the Statement awaited.

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

The attention of the S & E is drawn to the orders passed against this item in the objectionable item statement for Nov 1884.

Noted.

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of

December 1884

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.	
	<i>Provincial South Arcot</i>								
	<i>Miscellaneous Irregularities</i>								
	<i>works completed for which Completion Reports are due.</i>								
5	<i>Constructing Talug-cherry at Munjacuppan</i>	<i>Sept 83</i>	<i>17,380</i>	<i>16,171</i>					
6	<i>Providing additional accommodation for the Sub-collector at Tindivanam</i>	<i>May 84</i>	<i>6873</i>	<i>6873</i>	<i>10,773</i>				
7	<i>Repairing a lungalow of the Assistant Superintendent of Police at Tirukoilur</i>	<i>August 1884</i>	<i>886</i>	<i>1,008</i>					
	<i>Presidency Provincial</i>								
	<i>Miscellaneous Irregularities</i>								
	<i>II. Delay in Submission of work Vouchers and Replies to Audit Notes.</i>								
8	<i>Work Voucher for repairs to Civil Detention Jail Madras for March 1884</i>	<i>March 1884</i>	<i>2691</i>	<i>2541</i>					

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

Orders by Government.

Completion Reports and certificates still awaited. Attention of Government is drawn to the orders passed on these items in Objectionable Items Statement for November 1884.

Completion report for these works should be forwarded to the Examiner without further delay.

This work Voucher has been due since March 1884. The delay is very unsatisfactory.

His E's attention is drawn to the remark made by the Examiner of P. W. acc'ts. Early steps should be taken to forward work vouchers for these works.

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of

December 1884

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>I Presidency</u> <u>Miscellaneous Irregularities.</u> <u>II. Delay in submission of</u> <u>work Vouchers and replies</u> <u>to Audit states.</u>								
9	(2) Work Vouchers for repairs to Sapien's Bridge for October, November and December 1884. Oct/84		6910	7408					
10	(3) Work Voucher for Fortified Post at Agram for December 1884. Dec/84		34.280	31.922					
11	(4) Replies to Audit states on accounts for October and November 1884. Nov/84								

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

Orders by Government.

(2) Work Vouchers for the past 3 months are due to this office. The Executive Engineer has not stated the reason for their non submission it will be seen that the estimate has been exceeded

(3) No explanation has been afforded for the non submission of this work Voucher.

(4) The Replies to these Audit states noticed should have reached this office long ere this. The delay has not been explained by the Executive Engineer.

vide orders passed against
vide orders passed against
as & above.

The delay should have
been duly explained

Provincial Statement of Objectionable Items in the Accounts
requiring the

of Executive Engineers for the Month of

December 1884

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.	
	<i>Presidency.</i> <i>Miscellaneous Irregularities</i> <i>III. Items of Advance &c.</i> <i>outstanding for more</i> <i>than 3 months.</i>								
12	1. Amount paid to Colonel J. Mullins B.E. on account of pay, Allowance &c. to be recovered from the Mysore Government	June 1884.		2518					
13	2. Value of 1 Abney's Level in case supplied to the Chief Engineer, Public Works Secretariat.	Novr/84		32					
14	3. Value of 1 Pentagraph & supplied for use of Chief Engineer's Office Public Works Secretariat	do		45					
15	4. Value of 1 Magnifying glass supplied to Consulting Engineer for Railways	Decr/84		Rs. 7					
16	5. Amount due by Contractor M. Yacambaram & Co. for burnt shells supplied since August 1884	do		Rs. 5					
17	6. Amount due to Contractor Rungadawmy & Co. for shells supplied since January 1884	do		Rs. 31/.					

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

Orders by Government.

The result of the
2^d reference to the
Hyderabad Government,
vide G.O. No. 3134 W. dated
20th December 1884, is still awaited.

The Executive Engineer
has been requested
to take steps to adjust
these items and it is
presumed he has done
so already.

Disposed of. vide G.O. No. 532 W
of 7th March 1885

Noted by
1st of March 1885

Provincial Statement of Objectionable Items in the Accounts
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.			the Expenditure during Month.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.	
	<u>Louth Street.</u>								
	<u>Miscellaneous Advances.</u>								
	<u>Items outstanding for</u>								
	<u>more than three months.</u>								
18	Rent for Sule Divisional office at Porto Nova	April 1884		15					
19	Amount of Seigniorage of firewood supplied by Forest Department and value to be recovered from contractor	March 1884		158					
	<u>Leasing Dept. Division.</u>								
	<u>Miscellaneous Advances.</u>								
	<u>Items outstanding for</u>								
	<u>more than three months.</u>								
20	Free paid to Government Pleader for the case of Y. Moonesamy Moodie disallowed by the Examiner	Decr 1884		124 46					

of Executive Engineers for the Month of
orders of Government.

December 1884

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

Orders by Government.

These items are outstanding from March and April last. The Executive Engineer provides early adjustment but no steps have been taken up to date.

The Executive Engineer states that a report, of the case being decided in favor of Government has been made to Superintending Engineer and a G.O. is awaited.

D. P. Curran

The S.E. will take steps for early adjustment for these items.

The S.E. report is awaited. The S.E. report is awaited.

Cur 10.4.85

W. 13.4.85

To the Supt. Engr & Arch
The Supt. Engr & Arch
three the Engr & Arch
Examiner P.W.