

REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 2362 TO 2365.

Q. No 2722 W. 26-11-80
" " 495 W. 23-2-81
" " 161 W. 20-1-82
" " 708 W. 17-3-82
" " 210 W. 30-3-82
B. No 923 W. 13-4-82
G. No 1002 W. 24-4-82
" " 1805 W. 15-7-82
" " 1920 W. 28-7-82
" " 2705 W. 17-10-82
B. No 2201 W. 25-8-82
Nos 314
315 C 31-1-83
G. No 2667 W. 22-9-83
" " 2711 W. 26-9-83
B. No 1523 W. 31-5-83
No 387 W. 28-2-84
G. 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
" " 2229 W. 11-9-84
" " 2367 W. 24-9-84
" " 2631 W. 27-10-84
" " 2632 W. 27-10-84
" " 545 W. 9-3-85
" " 216 W. 27-1-85
B. No 468 W. 26-2-85
" " 625 W. 14-3-85
G. No 304 W. 9-2-85
No 409 W. 20-2-85
" " 1202 W. 12-5-84
" " 1586 W. 26-6-84
" " 1898 W. 11-4-84
" " 2199 W. 6-9-84
" " 2632 W. 2-10-84
" " 2657 W. 28-10-84
" " 3042 W. 11-12-84

W.S. 41/4.

10. 15-11-85 to 20-11-85

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

CENTRAL OFFICE OF ACCOUNTS.

CIRCLE

Fourth



FUND Provincial and Imperial.

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

No. _____

MADRAS.

Dated 7 February 1885.

B. No 949 W. 21 April 85
FORWARDED for orders to the Secretary to Govern-
ment, Public Works Department, Madras.

D. C. E. S. S. S.

Examiner of P. W. Accounts,

Madras.

With Order

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of
orders of Government.

November 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.	
1	Provincial Without Estimate Nilgiri Division Purchase of Mr. Brown's property for a Telegraph office at Vythiri.	May		4,500	4,500				
2	Repairs to Roads within Municipal limits	June		1,300	1,300				27
3	Brick manufacture Lake	April		808	808				422

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

Orders by Government.

In G.O. No. 126 W dated
14th January 1885 it
is stated that the
matter is still under
investigation.

Still under investigation
Still under investigation

The Executive Engineer
states that an estimate
was submitted to the
Superintending Engineer
on the 26th November 1884.

The S.E. IVth Circle will see
that cause of objection to this
item is removed without
delay.

The Executive Engineer
states that the matter
is under reference
with Superintending
Engineer.

The charges incurred on this
item should be adjusted
in the manner approved in
G.O. No. 545 W of 9th March
1885.

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of

November 1884.

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			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.	
1	Without Estimate Nilgiri Division ✓ 4 Brick field including Brick kilns			11,259	11,259				565
5	Excess over estimate ✓ Nilgiri Division ✓ 5 Purchase of and Improve- ments to Bombay Castle April 84		85,000	88,943	3,943				98
6	Lime manufacture at Stone House February 84		7,034	7,834	804				

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

Orders by Government.

Incurring expenditure in the absence of duly sanctioned estimates is very objectionable and this has been repeatedly brought to notice.

Orders of Government awaited. Vide G.O. No. 2632 W dated 27th October 1884.

This objection is long outstanding. The Report called for from Superintending Engineer's Circle in G.O. No. 1202 W dated 12th May 1884 does not appear to have been yet submitted.

Estimate sanctioned -
vide G.O. No. 625 W of
14th March 1885.
G.O. No. 625 W of 14
March 85.

The subject is still under reference to the S.E. Subject is under reference to the S.E. I.

The S.E. will report on this excess without further delay.

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of

November 1884.

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			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.	
7	Want of Appropriation Nilgiri Division Purchase of and Improvements to Bombay Castle July/84	July/84				3816	3816	98	
8	Excess over Appropriation Nilgiri Division Tools and Plant Nov/84	Nov/84				3000	3626	626	386
9	Coimbatore Division Improving the Muzur Treasury at Coimbatore Nov/84	Nov/84				1013	2272	1259	1259

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

Orders by Government.

Vide Item No. 5 above.

Vide orders passed against Item No 5 above.

The Executive Engineer states that additional Funds were applied for in his No 420 dated 20th November 1884.

Additional funds allotted. Vide G.O. Nos 214 Wd 27-1-85 and 448 Wd 26-2-85.

As the Work has been completed the Executive Engineer has been requested to obtain the sanction of Government to pass the excess outlay.

The S.E. will apply for the required sanction without delay.

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 the Month.
			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 Funds								
10	Nitgiri Division Acquisition of and repairs to Bombay Castle	May/84	85,000	88,943					
	Stock Purchases and Sales								
	Amount due by the Honorable Sullivan	July/83	Rs 28						
	Do Commandant Wellington	Nov/83	Pico 2						
	Amount due to Mr. W. Leckie	Jan/84	Rs 3						

of Executive Engineers for the Month of
orders of Government.

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

November 1884

Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
Pending assignment of funds by the Government of India for this Imperial Military Work now debited to Provincial Funds from Imperial Funds, this item continues to be reported as objectionable.	Noted Noted.
These items have been long outstanding. The Executive Engineer states that they will be adjusted shortly.	The S.E. will see that the items outstanding under Stock Purchases & Sales are adjusted without delay.

Provincial Statement of Objectionable Items in the Accounts
requiring the

of Executive Engineers for the Month of
orders of Government.

November 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.	
	Miscellaneous Irregularities (continued)								
	Miscellaneous Advances								
	West Coast Division								
12	Repairing the seawall and protecting the shore at Bepore from the action of the sea.	April 83		5,159					

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

Orders by Government.

Orders of Government regarding adjustment still awaited. Vide G.O. No 1523 W dated 31st May 1883. The objection is more than a year old.

The attention of Government is specially invited to the long duration of some of the irregularities.

Still under consideration. Still under consideration.

The items referred to are apparently the items referred to and apparently 1, 5, 7, 10 and 12. Item 1 is engaging the attention of the Govt. Solicitor. Items 5, 7 & 10 are under reference to the Govt. of India. Item 12 is under reference in the Railway Branch. Final replies in all cases must be awaited.

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of

November 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.	
1	Imperial Military Without Appropriation Coimbatore Division Minor Works	Nov/84				2637	2637		
2	Nilgiri Division Converting Cattle Shed at the Lawrence Asylum into a latrine and constructing a covered passage.	Oct/84				2348	2348		

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

Orders by Government.

Orders are requested as to how the outlay on this item and item No. 384 below are to be regularized with reference to the orders of Government against item No. 16 in Objectionable Items Statement for October 1884.

The Executive Engineer states that outlay has been transferred from Provincial to Imperial under the authority of G.O. No. 2370 W dated 25 September 1884 and that appropriation of funds under the latter head awaits.

The outlay will be treated as irregular & the S.E. will explain the circumstances under which expenditure without allotment of funds was incurred in his administration report for 1884-85

Vide G.O. No. 500 W of 6th 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.			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>Excess over appropriation</u>								
3	Minor Works Military Aug/84					355	894	539	
	<u>Barur Project Division</u>								
4	Minor Original Works Nov/84					390	1083	693	

of Executive Engineers for the Month of
orders of Government.

November 1884.

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

Orders by Government.

The Executive Engineer states that provision of funds is awaited.

Vide G.O. No 409 W of 20th Feb/85.
Vide G.O. No 409 W of 20th Feb/85.

Allotment of funds awaited.

Vide G.O. No 495 W of 5th March/85 para 2.
Vide G.O. No 495 W of 5th March/85 para 2.

P. C. Curran

Ed.
15.4.85
Cu

W
17.4.85

Examiner of P. W. Accounts,
Madras.

To the S.E. IV Circle
through the S.E. P.W. Sect
Madras

