

REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 2362 TO 2365.

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 *February* 188*6*.

No.

MADRAS,

Dated *29 April* 188*6*.

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

No. 1187 Wd/11th May 1886

D. P. Curran

Examiner of P. W. Accounts,
Madras.

Q. 6. no 2093 Wd 7.9.85
" " 1147 Wd 30.11.85
A. no 3075 Wd 19.12.85
" 57 Wd 6.1.86
" 465 Wd 23.2.86
" 625 Wd 9.3.86
" 1000 Wd 16.4.86
Q. 6. no 2574 Wd 28.1.86
A. no 1076 Wd 29.1.86
no 436 E. 11.8.85
" 723 E. 7.10.85

Recd

Aug. 5/86

15/5

Provincial Statement of Objectionable Items in the Accounts of
requiring the

Executive Engineers for the month of

February 1886

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>Provincial</u> <u>without Estimate.</u> <u>Adgiri Division</u>								
1	Purchase of Mr. Brown's property for a Telegraph Office at Vytheri	March/83		4,500	4,500				
2	Fencing crew and Ottlay Kallu Cota. camund.	Jan/86		406	406				119

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

Orders by Government.

The result of orders passed in G. O. No. 2093 W. dated 7th September 1885 is still awaited.

In G. O. No. 1000 W. dated 16th April 1886 it was stated that an estimate was received and under disposal, and the Superintending Engineer now reports that the Estimate was returned with G. O. No. 2637 dated 6th November 1885 for resubmission in next official year for want of funds. It was very irregular therefore for the Executive Engineer to have

Result of orders passed in G. O. No. 2093 W. dated 7th September 1885 is still awaited.

An estimate amounting to Rs. 550 was sanctioned in G. O. No. 1076 W. dated 29th April 1886 and the necessary appropriation of funds was sanctioned in G. O. No. 254 W. dated 28-1-86. The Est^y appears to have overlooked the latter order.

Provincial Statement of Objectionable Items in the Accounts of
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February 1886

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3	Wood yard for P. H. Secretariat	Sept/85		607	607				

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

Orders by Government.

incurred this outlay in the absence of duly sanctioned estimate and appropriation of funds.

The Executive Engineer states that the estimate was submitted to the Chief Engineer on the 28th September 1885.

As pointed out in preceding remark it was very irregular to have incurred this outlay without an estimate and allotment of funds.

The papers referred to in the Chief Engineer's memorandum no 7236 of 7th October 1885 should be returned without further delay.

Funds for the work appear to have been allotted by the Supty. Engineer from the lump sum grant of Rs 4300 under Civil Buildings, original work made to the Hiljivi Division in G.O. No 2657 W & F of 4th Novr 1885. The estimate was received from the Supty. Engineer in Septer 1885, but as it is now too late to sanction it, a bill in the form of a completion report will be called for by separate memorandum.

Memorandum -

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	<u>Excess over Estimate</u> <u>Nilgiri Division</u>								
4	Improvements to roads within municipal limits Ootacamund	Aug	55,490	53,577	2,087				42
5	Permanent regulating weir at the Willowbund bridge and excavating a deep channel in the lake below the weir	Dec	6,600	6,983	383				

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

Orders by Government.

The Executive Engineer states that the work is near completion and that the excesses will be explained in the Completion Report. Proper Sanction to such large excesses should be obtained before they are incurred.

Sanction to outlay in excess of the sanctioned estimate should have been obtained before incurring the excess. The S.E. will explain the excess in the completion report.

The Executive Engineer states that the work has been completed and that the excess will be explained in the Completion Report.

Noted

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February 1886

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	Excess over Estimate Reults Nilgiri Division Reults								
6.	Maintenance of Kullar Goodalur Road Feb/86 31,500 31,987 487								1322
	Miscellaneous Irregularities Works for which revised estimates are required Nilgiri Division								
7.	Constructing a Protestant Church at Wellington June/85.								

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

Orders by Government.

The Executive Engineer
states that the excess
will be adjusted in
the accounts for March
1886.

Noted

In G. O. No. 1000 b dated
16th April 1886 it was
stated that a revised
estimate was received
and returned to the
Superintending
Engineer with certain
remarks.

The S. E. will resubmit
the revised estimate as directed
in G. O. No. 933 dated 6th April 1886

The revised estimate is
under consideration

Provincial Statement of Objectionable Items in the Accounts of
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1886

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	Miscellaneous Advances								
	Items outstanding for more than 3 months								
	Nilgiri Division								
8	Colonel Aps Thompson R & Co for charges incurred on account of Public cattle			86					
	Miscellaneous Irregularities								
	Purchase of European Stores in the Indian Market								
	Nilgiri Division								
9	Corrugated iron			1142					
10	Stone breaking machine			100					
11	Silicate paint			154					

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

Orders by Government.

This item is outstanding since October 1885 and no explanation as to cause of delay in recovery is given by the Executive Engineer.

This item should be adjusted without delay, and should be explained by the S.E. in a special report.

The Executive Engineer has been instructed to obtain the sanction of Government for the purchase of these articles in the Indian Market.

Sanction of Govt should be applied for.

Provincial Statement of Objectionable Items in the Accounts of
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Executive Engineers for the month of

February 188*6*

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Orders by Government.

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12	<i>West Coast Division Want of Title deeds Purchase of school house from the Local Board at Galiparamba</i>								
	<i>Miscellaneous Advances</i>								
13	<i>Repairing the sea wall and protecting the Shore at Beyfure from the action of the sea.</i>								

The Executive Engineer states in Divisional Objectionable Items Statement for January 1886 that the Title deeds are prepared and they will be executed on receipt of sanction from the Superintending Engineer & Circle to our estimate for compensation and when funds are allotted

The result of orders passed in G.O. No 1147 R. dated 30 November 1885 is awaited.

*Noted
The supplemental estimate for land compensation has been received and will shortly be sanctioned*

Result of orders passed in G.O. No 1147 R. dated 30 November 1885 is still awaited.

Provincial Statement of Objectionable Items in the Accounts of requiring the

Executive Engineers for the month of
orders of Government.

Februarg 1886.

[illegible]

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

Orders by Government.

The advance was made prior to the Superintending Engineer's sanction and was not adjusted even on receipt of audited Travelling Allowance Bill for the month on which understanding the advance ^{was} ~~has~~ applied for and sanctioned. The matter has been specially brought to the Superintending Engineer's notice.

The Executive Engineer states that the revised estimate was submitted to the Superintending Engineer with his office No 256 of 21st January 1886.

This item should be adjusted without delay and the circumstances attending the payment to Colonel Thompson should be explained by the S.E. in a special report.

A revised estimate
has been received & returned to
the S. Co. for modification

W. E. Canning

Examiner of P. W. Accounts,
Madras

To the Deputy Engr. III Corps
then the Commander of P.W.
Acad