

REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 2362 TO 2365.

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

CENTRAL OFFICE OF ACCOUNTS.

CIRCLE

FUND

Provincial  
Revenue  
Provincial Statement of Objectionable Items in the  
Accounts of Executive Engineers for the month  
of February 1886.

No.

MADRAS,

Dated 3rd May 1886.

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

B No. 1252 Wd/18 May 1886

Examiner of P. W. Accounts,  
Madras.

Wittorders

B. In 9184. 3.4.86  
In 467c. 9.3.86  
B. In 6574. 12.3.86  
In 760c. 24.2.86  
B. In 4874. 24.2.86  
" 3064. 4.2.86  
" 1184. 18.1.86  
" 3494. 8.2.86  
In 698c. 22.2.86  
" 1184c. 23.3.86  
B. In 10224. 20.4.86

Ref. 5/15. 1252 Wd/18 May 1886

Provincial Statement of Objectionable Items in the Accounts of  
requiring the

Executive Engineers for the month of *February* 188*6*,  
orders of Government.

| 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>Want of Estimate</i>                                                            |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
| 1        | <i>Carriage and Repairs to six Archimedes screw.</i>                               | <i>July 1885</i>                                                         |                           | <i>275 2/5</i>          |                       |                                            |                          |                            |                               |
|          | <i>Miscellaneous Irregularities Works for which Revised Estimates are required</i> |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
| 2        | <i>Constructing a school house at Tekkally Puzamadapur</i>                         | <i>1885</i>                                                              | <i>3530</i>               | <i>3304</i>             |                       |                                            |                          |                            |                               |
|          | <i>Stock Land Tiles</i>                                                            |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
| 3        | <i>Loss on Surki, Brick and Tiles</i>                                              | <i>1885</i>                                                              |                           | <i>7143 7/16</i>        |                       |                                            |                          |                            |                               |
|          | <i>Excess over Estimate</i>                                                        |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
| 4        | <i>Additions to Collector's house Catcherry at Pocarada</i>                        | <i>1885</i>                                                              | <i>31870</i>              | <i>33137 1/2</i>        |                       |                                            |                          |                            | <i>191</i>                    |

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

Orders by Government.

*Sanction to Estimate still awaited.*

*No. 1252 W 4/18 May 1886*  
*As estimate for this work should be sanctioned without delay.*

*Sanction to Revised Estimate still awaited.*

*The result of orders passed by Government in objectionable items statement for December 1885 is awaited.*

*Revised estimate for these works should be submitted without further delay.*

*The Executive Engineer states that a Revised Estimate for Rs 40,130 has been submitted to the Superintending Engineer for sanction.*

Provincial Statement of Objectionable Items in the Accounts of  
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. |                               |
|          | <i>Excess over Estimate (Contd.)</i>                                                                   |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
| 5        | <i>Constructing a Sub-Registrar's Office at Singu Alampur.</i>                                         | <i>1886</i>                                                              | <i>2450</i>               | <i>2709</i>             | <i>459</i>            | "                                          | "                        | "                          | "                             |
|          | <i>Land and Tilas</i>                                                                                  |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
| 6        | <i>Extending tram line on road leading from Singu Laishwaram</i>                                       | <i>1886</i>                                                              | <i>2226</i>               | <i>3294</i>             | <i>1069</i>           | "                                          | "                        | "                          | <i>143.</i>                   |
|          | <i>Other Miscellaneous Irregularities Revised Estimate required</i>                                    |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
| 7        | <i>Additions to Collector's Bungalow at Coimbatore</i>                                                 | <i>1886</i>                                                              | <i>3187</i>               | <i>3313</i>             | <i>126</i>            | "                                          | "                        | "                          | <i>191</i>                    |
| 8        | <i>Constructing a Residence at Doulaishwaram for the Superintendent Engineer 1<sup>st</sup> Circle</i> | <i>Decr 1885</i>                                                         | <i>17300</i>              | <i>15223</i>            | <i>2077</i>           | "                                          | "                        | "                          | <i>1125</i>                   |

Executive Engineers for the month of  
orders of Government.

*February* 1886

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

Orders by Government.

*Vide remarks against item No 3 above.*

*The Executive Engineer states that a portion of the outlay being debitable to another Estimate viz. Relaying tramline on north and west faces of Doulaishwaram quarry on longitudinal sleepers will be written back in the next Accounts.*

*Vide remarks against item No 4 above.*

*The Executive Engineer states that a revised Estimate providing for all the excesses was submitted*

*(5) Attention is drawn to the remarks of the Examiner against this item in O.D. statement for January 1886, with reference to which the excess should be explained in the completion report on completion of the work*

*(6) Noted.*

*Vide orders against item No 4.*

*Revised estimate should be submitted without delay*



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. |                               |
|          | Miscellaneous Irregularities (Contd.) Godavari Central Div. (Contd.)                                                                                                     |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
|          | Items outstanding in the Miscellaneous Balance Schedule for more than 3 Months (Contd.)                                                                                  |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
| 11       | Part account of Advice No 40 of 3 <sup>rd</sup> August 1885 from Godavari Eastern Division pending verification of bills received therewith outstanding since July 1885. | 1885                                                                     |                           |                         |                       |                                            |                          |                            |                               |
| 12       | Do of Advice No 60 of 5 <sup>th</sup> October 1885 from Do pending Do outstanding since September 1885.                                                                  | do                                                                       |                           |                         |                       |                                            |                          |                            |                               |
| 13       | Do of Advice No 52 of 3 <sup>rd</sup> September 1885 from Do pending Do outstanding since October 1885.                                                                  | 1885                                                                     |                           |                         |                       |                                            |                          |                            |                               |
| 14       | Do of Advice No 29 of 10 <sup>th</sup> September 1885 from Dowlaichuram Work Shop outstanding since October 1885.                                                        | do                                                                       |                           |                         |                       |                                            |                          |                            |                               |

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

Orders by Government.

These items should be adjusted in March's Accounts in accordance with instructions issued. Vide para 10 of Inspection Report printed with G. O. No 666 W dated 13<sup>th</sup> March 1886.

Early steps should be taken to have these items adjusted in the accounts for March 1886, vide G. O. No 666 W dated 13<sup>th</sup> March 1886.

Executive Engineers for the month of *February* 188*6*.  
orders of Government.

| Opinion of the Superintending Engineer,<br>with final Remarks by Examiner.                                                                | Orders by Government.                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <p>The delay in the adjustment of these items is again brought to notice of Government.</p> <p>Vide Enmar No against Item No 3 above.</p> | <p>These items should be disposed without further delay.</p> |

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. |                               |
|          | <i>Miscellaneous Irregularities (Cont.)</i>                                                             |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
|          | <i>Amount outstanding in the Miscellaneous Advance Schedule for more than 3 Months (Cont.)</i>          |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
| 18       | <i>Salary disallowed by the Examiner Public Works Accounts to G. N. Jety Narasimha Rao Clerk. 1885.</i> |                                                                          |                           | 250                     |                       |                                            |                          |                            | 20.                           |
|          | <i>Deposits Ordinary</i>                                                                                |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
| 19       | <i>Value of 4000 Cuyards of building stone billed for Gummaram Aque-March-duct. 1885.</i>               |                                                                          |                           | 417                     |                       |                                            |                          |                            |                               |

*Godwari Eastern Dist. (Cont.)*

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

Orders by Government.

The Executive Engineer states that orders of the Superintending Engineer 1<sup>st</sup> Circle for the adjustment of this item are awaited.

This item has been outstanding from March 1885. The Executive Engineer has been repeatedly requested to remove this item from the amount of Deposits without any result. Brought again to the notice of Government.

Early steps should be taken for the adjustment of these items.

Provincial Statement of Objectionable Items in the Accounts of  
requiring the

Executive Engineers for the month of *February* 188*8*.  
orders of Government.

| 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>Deposits Contributions</i><br><i>Want of Estimate</i>                                                                                                                               |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
| 20       | Providing suitable set of Communion plate for Church at Vell. Dowlaishwarum                                                                                                            | 188                                                                      | "                         | 535                     | 535                   | "                                          | "                        | "                          | "                             |
|          | <i>Non Submission of Completion Reports</i>                                                                                                                                            |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
| 21       | Additions to Divisional Office at Berhampore.                                                                                                                                          | May 188                                                                  | 2674                      | 2572                    | "                     | "                                          | "                        | "                          | "                             |
|          | <i>Non Submission of Replies to Audit Notes Vouchers etc.</i>                                                                                                                          |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
| 22       | Replies to Audit Notes from May 1885 to same = Aug 1886.<br>Worth Voucher for "Constructing a school house at Teepally Raghunadapur" from April to June and August to same = Aug 1886. |                                                                          |                           |                         |                       |                                            |                          |                            |                               |

| Opinion of the Superintending Engineer, with final Remarks by Examiner.                           | Orders by Government.                                                                                                           |
|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| <i>vide remarks against item No 3 above.</i>                                                      | <i>Immediate steps should be taken for the removal of objections to this item.</i>                                              |
| <i>Completion Reports still awaited.</i>                                                          | <i>Completion report for this work should be forwarded to the Examiner of P.W. Accounts without further delay.</i>              |
| <i>Receipt of Orders passed in para 1 of B.O. No 349 dated 8 Feb - Aug 1886 is still awaited.</i> | <i>The report called for in B.O. No 349 W date 6 8 Febuary 1886 has been received with reference to the Examr of P.W. Accts</i> |
| <i>+ Put up into file at B.O.</i>                                                                 |                                                                                                                                 |

# Provincial Statement of Objectionable Items in the Accounts of requiring the

## Executive Engineers for the month of orders of Government.

188

| 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. |                               |
|          | Non submission of replies to Audit Notes Vouchers, etc (Contd).                                                                         |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
|          | Work Voucher for Constructing a Senior Assistant Collector's bungalow at Burhanpore for April June, September and October 1885.         |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
|          | Minor Works Work Voucher for May and August/85 and accompanying bills therefor for May, June, from August to October and December 1885. |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
|          | Credited Salary Bills from September to January 1886.                                                                                   |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
|          | Credited Travelling Allowance Bills from October to December 1885                                                                       |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
|          | Petty Contract Accounts of Burhanpore Sub Division due from June                                                                        |                                                                          |                           |                         |                       |                                            |                          |                            |                               |

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

Orders by Government.

Recd of Orders passed in para 1 of G. O. No 349 W dated 8 February/86 is still awaited.

Vide orders above  
Vide orders above

Put up with file at Bdg.

Provincial Statement of Objectionable Items in the Accounts of  
requiring the

Executive Engineers for the month of *February* 188*6*.  
orders of Government.

| 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>to August and from October to February 86</i><br><i>Unaudited Contingent Bills due from July to December 1885.</i><br><i>Contractors Ledger for July 1885.</i><br><i>Work Voucher for "Carriage and Repairs to six Archimedean Screws" for July 1885.</i><br><i>One Completion Report for Work costing over Rs 500 each for October 1885.</i><br><i>Petty Contract Receipts due from April to October and December 1885.</i><br><i>Petty Contract Account of Chiacole Sub-Division for January and February 86.</i> |                                                                          |                           |                         |                       |                                            |                          |                            |                               |

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

Orders by Government.

*Result of Orders passed in para 1 of G.O. No. 349 W dated 8 Febru- ary 1886 is still awaited.*

*Vide orders above*

*D. C. L. ...*

Examiner of P. W. Accounts, Madras.

*W. 11/15/86*  
*14.5.86 11/15/86*  
*no dts Eng. I. ...*

*Two the Ex. of P. W. acc*