

REFERENCE TO MADRAS P. W. D. CODE.

PARAS.

2268- 9-9-86
1986- 10-8-86
202- 25-1-86
1724- 8-7-86
1574- 22-6-86

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

CENTRAL OFFICE OF ACCOUNTS.

R, 20-10-86 in duplicate

CIRCLE

Fifth

FUND

*Imperial Military
and Provincial*

Provincial Statement of Objectionable Items in the
Accounts of Executive Engineers for the month
of *July* 188*6*.

No. _____



MADRAS,

Dated *17 October* 188*6*.

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

No. 2797 w a / 22 Oct 86

D. C. Gairaud

Examiner of P. W. Accounts,
Madras.

25/10 27/10

Witterden
With Orders

Provincial Statement of Objectionable Items in the Accounts of requiring the

Executive Engineers for the month of

July

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.	
	Want of Estimate								
	Imperial Military								
1	Municipal Taxes on Military Buildings in Madras July 1886-87.	July '86	8127	8127					8127.
2	Cantonment Road Maintenance July '86	July '86	1000	1000					1000.
	Want of Appropriation								
	Imperial Military								
2 1/2	Constructing quarters for 3 Warrant and 5 Non Commissioned Officers of the Commissariat Department. May '85.	May '85					503	503	40.

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

Orders by Government.

The Executive Engineer in Divisional Objectionable Items Statement says that the Estimate is under preparation and will be submitted shortly for sanction.

This is the amount paid over to the Municipality for which Executive Engineer states an Estimate has been submitted for sanction to this is awaited.

Superintending Engineer states that an application for funds has been submitted for sanction.

The Deputy Engineer was ordered to apply for funds to the officer commanding the division.

No 2797 w of 22 Oct 1886

Noted.
Noted

An estimate for this item should be sanctioned without delay.

Provincial Statement of Objectionable Items in the Accounts of
requiring the

Executive Engineers for the month of
orders of Government.

July

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.			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.	
	Imperial Military (Contd.)								
	Miscellaneous Irregularities								
	Items outstanding in the Miscellaneous Adv- -vance Schedule for over 3 Months.								
3	Making 5 teakwood frames with glasses for the Chief Engineer for Irrigation (since Feb February 1886). 186								
4	Value of Willson pa- per and for Admirals in the Office of Super- -intending Engineer March 5 Circle (since March 1886) 186								
5	Amount paid for pasting Willson paper to Admirals of the Office of Super- -intending Engineer 5 th hand Circle (since March 1886). 186								

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

Orders by Government.

These items have not
yet been adjusted and
it is not clear what
prevents the Adjust-
ment.

These items should be adjusted
without delay.
These items should be adjusted
without delay.

Provincial Statement of Objectionable Items in the Accounts of
requiring the

Executive Engineers for the month of
orders of Government.

July

1886.

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			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.	
	Annual and Periodical Repair Works of previous years sanction being carried out without any sanction.								
	Imperial and Military Repairs								
6.	Fort Smith George H 2 Male Bath Room and Plunge Bath - Petty Repairs and lime wash - July								
	ing Reg. No. 42 (Annual) 84.5								546.
7	Bangalore Agrani Cavalry Barracks. Painting doors and Windows Reg. No. 118 84.85 (Periodical).	July							40
									3975 40
8	Bangalore Beloor Barracks Painting doors and Windows July								
	Reg. No. 119 84.5 (Periodical)								1418
									1782 1442

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

Orders by Government.

The estimates quoted in Column 3 have lapsed and sanction

Items 6 to 10 Fresh estimates for these works should be sanctioned without delay.

to

Provincial Statement of Objectionable Items in the Accounts of
requiring the

Executive Engineers for the month of

July 188*6*

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>Miscellaneous</u>								
	<u>Irregularities (Contd.)</u>								
	<u>Annual and Periodical</u>								
	<u>Repairs Works of previous</u>								
	<u>years sanction being</u>								
	<u>carried out without</u>								
	<u>any sanction. (Contd.)</u>								
	<u>Imperial. Military</u>								
	<u>Repairs. (Contd.)</u>								
9	<u>Brambore 22nd Regiment</u>								
	<u>Parade Ground and</u>								
	<u>Sports Court Yard.</u>								
	<u>Supplying gravel July</u>								
	<u>Repts. No 470. (Annual). 1886</u>								
	<u>84-5. 6490 45</u>								45
10	<u>Madras Body Guard</u>								
	<u>lines. Repairing and</u>								
	<u>Whitewashing the blocks</u>								
	<u>of Stables Repts. No 382. July</u>								
	<u>(Periodical). 84-5. 1886</u>								
	<u>1660 1087</u>								1087
	<u>Sanction of Estimate</u>								
	<u>beyond Superintending</u>								
	<u>Engineer's powers.</u>								

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

Orders by Government.

Is fresh estimates for the current year are therefore necessary.

Provincial Statement of Objectionable Items in the Accounts of requiring the

Executive Engineers for the month of
orders of Government.

July 188 *6*

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>Imperial Military (Contd.)</i>								
	<i>Miscellaneous</i>								
	<i>Irregularities (Contd.)</i>								
	<i>Sanction of Estimate beyond Superintendent's sanction</i>								
	<i>(Continued)</i>								
11	<i>Manufacturing Line at the Government July Line Hills Androl. 186 24000</i>								
	<i>Provincial</i>								
	<i>Want of Estimate</i>								
12	<i>Tools and Plant Repairs July 249 249</i>								<i>238</i>
	<i>North Arcot Division</i>								

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

Orders by Government.

The Reserve Limit of Stock for the Division is Rs 10000. and the balance of Stock in hand at end of July was Rs 4827. so that the Estimate requires the sanction of Government under Code para 2141.

An estimate for this item should be submitted without delay.

The Executive Engineer in his Divisional objectionable Items Statement states that an estimate is under preparation.

Noted.
Noted

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>Provincial (Contd.) North West Division (Contd.)</i>								
	<i>Works Completed for which Completion Reports are due.</i>								
13.	<i>Head Assistant Col. Suly Lector Bungalow</i>	<i>July 85</i>	<i>3200</i>	<i>3290</i>					<i>1126</i>
14.	<i>Alterations to Murrays Bungalow at Panipett</i>		<i>8250</i>	<i>8012</i>					<i>54.</i>
15.	<i>Repairs to Barracks at Panipett.</i>		<i>2000</i>	<i>1757</i>					

Executive Engineers for the month of
orders of Government.

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

1886.

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

Orders by Government.

*As the Work is reported
Completed by Executive
Engineer the Completion
Report and Certificate
for the same is awaited.*

*A Completion Report was
received for this Work but
as certain adjustments
were carried out in the
Accounts for July/86 a
revised report is necessary
and has been called for.*

*Completion Report re-
ceived but returned to
Executive Engineer for ad-
justment of certain
Materials at Site. Vide
Code para 1864 as Modi-
fied by Standing Order
No 29 of/85.*

*Completion reports for the
works should be forwarded to
the Examiner without delay
the Examiner without delay*

Executive Engineers for the month of
orders of Government.

July 1886.

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

Orders by Government.

Completion Report for this Work is still a-
-waited. Executive Engineer states that
Superintending Engineer's
orders on Contractors
appeal has been ^{now} commu-
-nicated to the Contractor
and that he has been or-
-dered to attend the Divi-
-sional Office for payment.

A revised Estimate was
promised for this work
in Divisional objectionable
Items Statement for June
but Executive Engineer now
reports that the work
is completed. Comple-
tion Report is now
awaited.

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

Provincial Statement of Objectionable Items in the Accounts of requiring the

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July

1886.

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			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.	
	Provincial (Contd.)	South							
	Miscellaneous	North Arcot Division (Contd.)							
	Advances								
	Items outstanding for more than three months								
18	Rent of Sub-Divisional Office at "Porto Novo" 184.	No 15.							
	Non Inspection of Sub Division								
19	Indivisionum Sub Division in charge of Sub Conductor Hemig last inspected on 5 November 1885.								

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

Orders by Government.

Executive Engineer in Divisional objectionable
Items statement for July states that the amount will be recovered from Mr Evans on his return from furlough if it is proved that he occupied the building during the period in question.

Note d.
Noted

This Sub Division has not yet been inspected and the fact is therefore again brought to notice of Government.

This sub-division should be inspected without delay and arrangements should be made for more frequent inspections in future.

J. C. Sardaou

Examiner of P.W. Accounts 15/10. Madras.

21.10.86

21.10.86

21/10/86

To The Supdt. Engr. F. Lorde
Through the Examiner of P.W. Accounts
23/10/86

Provincial Statement of Objectionable Items in the Accounts of requiring the

[illegible]

Executive Engineers for the month of
orders of Government.

188

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