

REFERENCE TO MADRAS P. W. D. CODE.

PARAS.

1574 - 22.6.06.
1906 - 10.8.06.
2797 - 22.10.06.
2268 - 9.9.06.

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

CENTRAL OFFICE OF ACCOUNTS.

CIRCLE Fifth

FUND Provincial

22.11.06 in duplicate
Provincial Statement of Objectionable Items in the
Accounts of Executive Engineers for the month
of August 1886

No.



MADRAS,

Dated 29 October 1886.

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

P. P. Gaudin

Examiner of P. W. Accounts,
Madras.

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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.			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>Want of Estimate</u> <u>New Supplies</u>								
	<u>Public Works Stores.</u>								
1	Value of Tools & Plant	August 1886	..	1900	..	..	1900	..	1900
2	Value of stores received from England during June 1886	July 1886	..	5036	..	..	..	..	..
3	D ^d D ^d July, 1886	July 1886	..	8748	..	..	..	..	..
	<u>Miscellaneous Irregularities</u> <u>Amount outstanding -</u> <u>in Miscellaneous.</u> <u>Advances.</u>								
4	Freight Charges &c. of Circular dividing machine transferred to Mathematical Instruments Department Calcutta.	March 1886	..	113	..	..	..	..	..

Executive Engineers for the month of
orders of Government.

August 1886

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

Orders by Government.

The Superintending Engineer has been requested to obtain the sanction of Government to these items as the amounts involved are beyond his powers of sanction. It would probably be most convenient to treat the G.O. forwarding an indent as sanction to the Estimate, furnishing this office with an abstract.

As proposed by the Examiner the G.O. forwarding an indent may be treated as sanction to the estimate.

Will be adjusted on receipt of a reply from the Accountant-General P.W. Department to a reference made by this Office

Noted
Noted

Provincial Statement of Objectionable Items in the Accounts of requiring the

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			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.	
	<u>Miscellaneous Irregularities (contd)</u>								
	<u>Stock</u>								
	<u>Excess over Reserve Limit</u>								
	<u>Public Works Stores</u>								
5	Value of stock in Public Works Stores Division	July 1886	Reserve Limit 150000	Actual Expenditure 199822	49822				
	<u>Purchase of European Stores in the Local Market</u>								
	<u>Public Works Workshops</u>								
6	November 1885 Hydrochloric acid 112	to			Rs 98				
	December 1885 1 ream of Cartridge paper English Royal double size				10-2-0				

Executive Engineers for the month of
orders of Government.

August 1886.

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

Orders by Government.

The excess has been brought
to the notice of the Superin-
tending Engineer in view to
his obtaining the early orders
of Government.

The subject is under consi-
deration.

This subject is under consideration.

Sanction of
Government to

Early steps should be taken
Early steps should be taken

Provincial Statement of Objectionable Items in the Accounts of requiring the

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

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			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.	
	<i>January 1886.</i>								
	<i>Iron plate 3x3/8</i>			<i>Rs 184-6</i>					
	<i>February 1886</i>								
	<i>Coal Tons 30</i>			<i>300</i>					
	<i>March 1886</i>								
	<i>96 feet of brass tube 9"</i>			<i>84</i>					
	<i>4 Cast steel sheaves</i>			<i>18.</i>					
<i>3</i>	<i>Miscellaneous Irregularities</i>								
	<i>Schedule of Deposits</i>								
	<i>Works Carried out prior to recovery of Estimated Cost.</i>								
				<i>Public Works Workshops</i>					
<i>7</i>	<i>H. Rainier Esqre. Repairing a spring of a bicycle</i>			<i>1-13-0</i>					

Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
<i>the purchase of these stores is awaited.</i>	<i>for the removal of objection to this item.</i>
<i>The execution of these works without the</i>	<i>these items should be adjusted without delay; the estimated</i>

Provincial Statement of Objectionable Items in the Accounts of requiring the

Executive Engineers for the month of
orders of Government.

August 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.	
	Mr. S. Whiteside Esqre Repairing 1 garden pump — do — supplying a key to a brass lock Mr. P. Mehta Repairing an arm Chair — Resident of Transvaure and Cbehin —			8-13-0 0-13-0 1-5-0 1273-60					
8	Schedule of Workshop Manufacture Suspension Public Works Workshop IV Materials in hand			41222					

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

Orders by Government.

the estimated cost
being recovered in
advance is contrary
to Code para. 2282 Co.

Cost of such works should, in
future be recovered in advance.

The stock has not been
reduced as ordered in G.O.
No. 1160 W dated 8th May 1886
but on the contrary it has
increased to Rs 37,225
(in 36th March 1886) to Rs
41,222 (on 31st August 1886).

Early steps should be taken to
reduce the amount of stock as ordered
in G.O. No. 1160 W. d. 8th May 1886.

D. C. Caraway

On
5/11/86

For
5/11/86

W. W. W.
5/11/86

Examiner Public Works
Accounts

The Supy. Engr. V circle
thru the Examiner P. W. Dept.

Desd
6/11/86

Provincial Statement of Objectionable Items in the Accounts of requiring the

[illegible]

Executive Engineers for the month of
orders of Government.

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