

REFERENCE TO MADRAS P. W. D. CODE.

PARAS.

2936 vv 6.11.86.
2797 vv 22.10.86.
2268 vv 9.9.86.
2058 vv 17.8.86.
1574 vv 22.6.86.

P.W.D. No. 8776

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

CENTRAL OFFICE OF ACCOUNTS.

CIRCLE *Fifth*

FUND *Imperial Military
and Provincial*

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

No.



MADRAS,

Dated *11 November* 188*6*.

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

D. C. Curran

Examiner of P. W. Accounts,
Madras.

With orders

29/11
Ans 24/11

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.	
	<u>Month of Estimate</u>		<u>Presidency Division</u>						
	<u>Imperial Military</u>								
1	Municipal taxes on Military buildings in Madras for 1885-87.	July 1886.		8127	8127				
	<u>Excess over Estimate</u>								
2	Balance of house water and light taxes for Aug the year 1885/86 Madras.	1886	3505	4246	741				238
	<u>Miscellaneous Irregularities</u>								
	Items outstanding in the Miscellaneous Advance Schedule over 3 Months.								
	Making 5 teak wood frames with glasses for the Chief Engineer of Irrigation	July 1886		11.14					

Executive Engineers for the month of
orders of Government.

August 1886.

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

Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
Sanction to Estimate which Executive Engineer states is under preparation is awaited.	no. 3095 way 22? 1886/87 An estimate for this item sh ^d be sanctioned without further delay.
Executive Engineer states that steps will be taken to remove the objection.	Noted
Adjustment still awaited.	This item should be adjusted without further delay.

Provincial Statement of Objectionable Items in the Accounts of requiring the

Executive Engineers for the month of

August 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.)								
	Annual Periodical								
	Repairs.								
	Repair Works of previous years sanction being carried out without any resanction.								
4	Fort Saint George No 2 Male bath room and plunge bath. Petty repairs and line washing July (Rep. No. 84.5 Annual.)	1885	640	561					
5	Agrani Cavalry Barracks Bangalore. Painting doors and Windows of — July (Rep. No. 84.5 Periodical.)	1885	3975	40.					
6	Ulloor Barracks Bangalore Painting doors and Windows July (Rep. No. 84.5 Periodical.)	1885	1782	1442					
7	Parade Ground and Depots Courtyard 22 Regiment Brambors. Supplying gravel July to (Rep. No. 84.5 Annual.)	1885	6490	45.					

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

Orders by Government.

Resanction to Estimates awaited. Estimates for these works should be resanctioned without delay.

Provincial Statement of Objectionable Items in the Accounts of
requiring the

Executive Engineers for the month of
orders of Government.

August 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>Annual and Periodical Repairs (Contd.)</i>								
	<i>Repairs Works of previous years sanction being carried out without any resanction (Contd.)</i>								
8.	<i>Body Guard Lines Madras. Repairing and White Washing the blocks of the Stables of Regt. July 1882 84.5 Periodical 188 1660 1087</i>								
	<i>Sanction of Estimate beyond the Superintending Engineer's powers.</i>								
9	<i>Lime Manufacture at the Government Laid July 188 24000. Telw. Madras.</i>								
	<i>Unauthorized Advances.</i>								
10	<i>To Apprentice Overseers (1) Corporal W. R. Emery 188 195</i>								<i>During month 75.</i>
11	<i>(2) Lance Corporal R. Reynolds June 188 80 (Rs 26.10.8 recovered in August 188)</i>								

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

Orders by Government.

Resanction to Estimate awaited.

Vide orders against items 4 to 7. Vide orders against items 4 to 7.

Vide Item No 11 of Objectionable Items Statement for July. Orders on which are awaited.

An estimate for this item has been received and is under consideration.

Further Advances of Rs 75 each have been made during the

Early steps should be taken for the adjustment of these items and the circumstances under which further advances were made contrary

Provincial Statement of Objectionable Items in the Accounts of
requiring the

Executive Engineers for the month of
orders of Government.

August 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>Imperial Military (Contd.)</u>									
<u>Unauthorized Out- sources (Contd.).</u>									
12	Lance Corporal <i>James P. King.</i>	<i>June</i>							
		<i>186</i>		<i>155</i>					<i>45</i>
<u>Provincial</u>									
<u>Want of Estimate</u>									
13	<i>Tools and Plant</i>	<i>July</i>							
	<i>Repairs</i>	<i>186</i>		<i>250</i>	<i>250</i>		<i>250</i>		<i>1</i>
<u>Works Completed for which Completion Reports are due.</u>									
14	<i>Alterations to Murray's Bungalow at Rainspett</i>	<i>July</i>							
		<i>186</i>		<i>8250</i>	<i>8012</i>				

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

Orders by Government.

*the month to appropriate
Dunrobin Emery and
King. Such Advances
are contrary to G.O. No.
2058 W of 17 August 1886.*

*As reported in the
Provincial Objection-
able Items Statement
for July 1886 the Execu-
tive Engineer still
states that the esti-
mate is under pre-
paration.*

*The revised Completion
Report called for as
stated in Provincial
Objectionable Items
Statement for July 1886
is still awaited from
the Executive Engineer.*

*contrary to the instructions contained
in G.O. No. 2058 W of 17 Aug. 1886
should be explained.*

*An estimate for this item
should be sent without further delay.*

*The revised completion report
for this work should be forwarded
to the Examiner without delay.*

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.	
	<u>Provincial (Contd)</u>								
	<u>Works for which Completion Reports are due (Contd)</u>								
15	Repairs to Barracks at Ranipett. July 1880 1757.								
	<u>Miscellaneous Irregularities</u>								
	<u>Works Completed for which Completion Reports are due.</u>								
16	Additions to the Collector's Cutcherry Aug. at Cuddalore. 185 8411 8304								
	<u>South Arcot Division</u>								

Executive Engineers for the month of
orders of Government.

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

August 1886.

Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
The Executive Engineer has resubmitted the Completion Report returned to him for adjustment of materials at Siter but as the document required modification it was again returned and is still awaited.	Completion reports for these works should be forwarded to the Examiner without delay.
Completion Report for this Work is still awaited. Executive Engineer in Divisional objectionable Status Statement for August 1886 says that the Contractor who was ordered to attend has not as yet come for payment.	

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.	
	<u>Provincial (Contd).</u>								
	<u>Miscellaneous Preparation</u>								
	<u>Varities (Contd).</u>								
	<u>Works Completed for which Completion Reports are due. (Contd).</u>								
17	Repairing the Sub-Station Bangalore at Sime Indivannur. / Rs. 200 2/5.								
	<u>Miscellaneous Advance</u>								
	<u>Stands outstanding for more than three months.</u>								
18	Rent of Sub-Divisional Office at "Porto Novo" 184 Rs 15/-								
	<u>Non Inspection of Sub Divisions</u>								
19	Indivannur Sub-Division in Charge of Sub-Conductor Heinig last inspected on 5th November 185.								

Executive Engineers for the month of
orders of Government.

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

188 *C*

Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
The Completion Report promised to be submitted in July '86 by Executive Engineer is still awaited.	Completion report for this work should be forwarded to the Examiner without further delay.
The same remarks as reported in Provincial objectionable Steam Statement for July '86 is reported by Executive Engineer in Divisional objectionable Steam Statement for August '86.	Noted. Noted.
The fact of the Tindivanam Sub-division not being yet inspected by Executive Engineer is again brought to notice of Government.	This sub-division should be inspected without delay and arrangements sh. be made for more frequent inspections in future.

Provincial Statement of Objectionable Items in the Accounts of
requiring the

Executive Engineers for the month of *August* 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>Provincial (Contd.), South West Division (Contd.).</i>								
	<i>Miscellaneous Irregularities (Contd.).</i>								
	<i>Non adjustment of Securities by Contractors and others.</i>								
20	<i>Securities of Contractors and others from March 1886 amounting to Rs 2787 promised to be paid into Post Office Savings Bank but still remaining unadjusted.</i>								

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

Orders by Government.

Most of these Securities are outstanding from March 1886. Executive Engineer has promised to pay them into the Post Office Savings Bank but this has not been done as yet.

The securities should be paid into the Post office Savings Bank without further delay.

P. C. Ganesan

new
20.11.86.

Cur
19.11.86

See
20/11/86

*Examiner of P.W. Accounts
25.11.86. Madras*

*To The Secy. Genl.
This is the P.W. Acct
P. W. Acct*

23.11.86

Executive Engineers for the month of
orders of Government.

Provincial Statement of Objectionable Items in the Accounts of requiring the

[illegible]

Executive Engineers for the month of
orders of Government.

188

Examiner of P. W. Accounts,
Madras.