

REFERENCE TO MADRAS P. W. D. CODE.

PARAS.

3302-7 14.12.86

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

CENTRAL OFFICE OF ACCOUNTS.

CIRCLE

V / P. W. Workshops /

FUND

Provincial

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

No.

MADRAS,

Dated January 1887.

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

D. P. Gnanapavan

Examiner of P. W. Accounts,

Madras.

With orders

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>Purchase of European stores in the Local Market</u> <u>September 1886.</u>								
1	110 lbs of leather belting Single			220					
	<u>October 1886.</u> Iron J. $2\frac{1}{2} \times 2 \times \frac{3}{8}$ 1372 lbs			87-11-6					
	<u>Miscellaneous Irregularities</u> <u>Schedule of Workshops</u> <u>Manufacture</u>								
2	<u>VI. Materials in hand</u> <u>Schedule of Deposits</u> <u>Works carried out prior to recovery of Estimated Debt</u>		31,240						
3	Mr. S. Whiteside & Co. Repairing 1 garden pump - do - supplying a key & a brass lock	Dec 1886 July 1886		8-13-0 0-13-0					

Executive Engineers for the month of
orders of Government.

October 1886

Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
No. 136 W. A. 17. Jan 1887 The sanction of Government to the purchase of these stores is awaited. These remarks in Objectionable Items statement for September 86. The limit fixed is only Rs 5000. The execution of these works without the estimated cost being recovered in advance is contrary to case No 1904 & 1813. <i>D. P. Guindon</i>	Early steps should be taken for the removal of objection to this item. Arrangements should be made to reduce the balance of materials as early as practicable. Attention is drawn to the orders against these items in the O. I. Statement for Sept. 1886, in view to early steps being taken for their adjustment. <i>W. A. 17</i> 15.1.57

Examiner of P. W. Accounts,
Madras.

The S. E. V. Circle
thru' the Exr. P. W. Acct
The S. E. V. Circle