

22-73
REFERENCE TO MADRAS P. W. D. CODE.

PARAS.

P.W.D. Form.
No. M 112.

CENTRAL OFFICE OF ACCOUNTS.

CIRCLE III

FUND Imperial and Provincial

Provincial Statement of Objectionable Items in the
Accounts of Executive Engineers for the month
of June 1887

No. _____

MADRAS,

Dated 14th September 1887.

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

Examiner of P. W. Accounts,
Madras.

W. L. W. L.
W. L. W. L.

B. No 2193 W. 25-8-87
" 2105 W. 8-8-87
S. Co. 2316 W. 29-8-87
B. No 2207 W. 17-8-87
B. No 1504 W. 4-6-87
S. Co. 1319 W. 14-5-87
B. No 1151 W. 26-4-87
" 2489 W. 24-9-87
" 1587 W. 22-11-86
" 1718 W. 4-5-86
No 2137 C. 28-6-87
" 2519 C. 28-7-87.

8-11-9-87

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>Imperial Military Want of Estimate</u>								
	<u>Bellary Division</u>								
1	Whitewashing the Military Buildings at Ramandroog	March 1887		250	250				
2	House rent for hired quarters	April 1887		1135	1135				400
3	Compensation for inferior quarters	June 1887		244	244				51
	<u>Provincial Excess over Estimate</u>								
4	Salug Cutcherry at Harpanhalli	Decr 1885	26715	29290	2575				
5	Police Superintendent's Bungalow at Anantapur	Febry 1886	15167	16841	1674				

[25]



Public Department.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following paper

From the Secretaries, Bombay Presidency Association, dated Bombay 10th August 1887.

We have the honor to request that you will be so good as to forward for the use of the Members of the Association all official papers, returns, reports &c., which your Government generally furnish from time to time, to the Press and other recognized Associations, and we shall feel obliged if you will kindly spare us all such papers &c. published during the last three years as may be available.

Order thereon 9th September 1887 P. 1296.

Copies of Government papers laid on the Editors' Table may be furnished hereafter to the Bombay Presidency Association, on their arranging to take delivery of them at Madras, or to pay the postage if sent to them service bearing at Bombay.

2. Copies of old orders cannot now be supplied but Administration Reports &c.

of

of which there are spare copies available
will be sent if desired, on the above conditions.

/ True Extract /

Isinger
Asst. Secretary

To The Public Works Department

Executive Engineers for the month of *June*
orders of Government.

1887

Gobt. of 1887 Madras.

To

The M. A.

Proceedings, dated
No.

9/ Sept 1887
1286

Subject.

*Turner's paper
laid on the Editor's
Table to the Board
Resolving association
on their arranging
to take delivery of the
at Madras.*

Recorded

22/9/87

W. G. 57

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

Orders by Government.

*The Executive Engineer
states that the Estimate
has been resubmitted for
sanction.*

*The Executive Engineer
states that the Estimates
have been submitted for
sanction.*

*The Executive Engineer
states that the Completion
Report for the 1st Work is
under preparation, and
that for the second will
be sent in shortly.
The sanction of Government
to the excess outlay on the
two works is necessary.*

Noted

*Sanctioned vide S. O. No. 2207
of 17th August 1887.*

Completion reports are awaited

Provincial Statement of Objectionable Items in the Accounts of
requiring the

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

Executive Engineers for the month of
orders of Government.

June 1887

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.	
	Provincial Excess over Estimate (could)								
6	Combined Office for the Superintending Engineer and Executive Engineer	March 1886	18,494	19,304	813				
7	Constructing Talug Butcherry at Adoni	April 1886	3,680	32,746	10,666				
8	Constructing Sub-Registrar's Office at Adoni	April 1886	2,542	2,756	214				
9	Sub-Magistrate's Butcherry at Bookapattam	April 1886	12,200	12,777	577				

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

Orders by Government.

The Executive Engineer states that there is still an adjustment to be made and that this is under enquiry. The excess outlay is brought to the notice of the Government.

The Executive Engineer states that final payment has not yet been made. The excess outlay is brought to the notice of Government.

The Executive Engineer states that Completion Report is under preparation and will be sent soon.

The Executive Engineer states that final payment

Early steps should be taken to effect the adjustment which is said to be under enquiry.

Steps should be taken for the removal of objections to this item.

Noted.

Noted.

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>Excess over Estimate.</u>								
10	Constructing a new Taluk Cutcherry with outhouses at Puliwendla	March 1886	22,150	22,724	574				
11	Constructing a Sub-Collector's Cutcherry at Madanapalli	March 1886	14,895	16,386	1,491				
12	Tools and Plant New Supplies	March 1887	130	2,287	2,157				

Executive Engineers for the month of
orders of Government.

June 1887

Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
will be made in July 1887 and account closed.	
The Superintending Engineer states that the Revised Estimate has been submitted to Government for sanction.	Sanctioned by G.O. No. 2316W of August 1887.
The Completion Report received for this work was returned by this office for resubmission after disposal of materials at site.	Completion report is awaited
The sanction of the Government is necessary to pass the outlay incurred in excess over the Estimate.	
The Superintending Engineer states that the sanction of the Government will be applied for on receipt	An estimate was received but returned to the S. E. for resubmission with certain alterations.

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.	
12 (a)	Imperial Military Want of Appropriation								
	Minor Original Works	May 1887							
Bellary Division									
						540	540		
13	Provincial Miscellaneous Irregularities								
	Want of Revised Estimate								
	Collector's Butcherry at Anantapur	July 1886	55,000	53,637					2,163
Cuddapah Division									
14	Constructing a Talug Butcherry with cut-houses at Pulivindla	July 1886	22,150	22,724	574				

Executive Engineers for the month of
orders of Government.

June 1887

Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
of certain information from the Executive Engineer.	
Allotment of funds awaited.	Early steps should be taken for the removal of objection to this item.
The Superintending Engineer reports that the Revised Estimate is about to be submitted to Government.	A revised estimate has been received and is under disposal.
The Superintending Engineer states that the revised estimate has been submitted to Government for sanction.	Sanctioned in G.O. No. 2316 W dated 27 th August 1887.

Provincial Statement of Objectionable Items in the Accounts of requiring the

Executive Engineers for the month of *June*
orders of Government.

1887

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 Miscellaneous Irregularities</i>								
	<i>Irregular sanctions to Estimates and outlay thereon.</i>								
15	Repairing Punkahs in the Station Hospital Bellary	May 1887	192	137					
16	Hanging Punkahs in the Station Hospital in May 1887 (Bellary)	May 1887	56	54					
17	Providing Punkahs in the Commissariat Office	May 1887	30	29					
18	Providing coir binding round the pillar of Royal Artillery Shoring Shed	May 1887	30						

Bellary Division

The supply of Punkahs to Station Hospital and Commissariat office, and providing coir binding round the pillar of Royal Artillery Shoring shed, are not allowed by P. W. Code, Appendix C Section I Page 52. also vide P. W. Code para 1081. The outlay on the first two works being over Rs 50, it will, with the approval of Government, be debited in transfer to the Military Department and the outlay on the last two works being less than Rs 50, may be accepted as a debit against this Department under P. W. Code para 1880. II.

Orders by Government.

No explanation called for in G.O. no 2293 W of 25th August 1887 is awaited.

Provincial Statement of Objectionable Items in the Accounts of
requiring the

Executive Engineers for the month of *June* 188*7*
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</i> <i>Miscellaneous Irregularities (contd.)</i> <i>Completion Reports due.</i>								
19	Talug Butcherry at Adoni	March 1886	31,680	32,746					
20	Deputy Collector's Butcherry at Adoni	March 1886	4,415	7,566					
21	Combined Offices for Superintending Engineer and Executive Engineer.	April 1886	18,294	19,307					
22	Talug Butcherry at Harpashally	April 1886	26,715	29,290					
23	Sub-Registrar's Office at Adoni	April 1886	2,542	2,756					
24	Sub-Magistrate's Butcherry at Perungappah		12,680	12,704					
25	Police Superintendents Bungalow at Anantapur	Sept 1886	15,167	16,841					

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

Orders by Government.

Completion Reports for these works are awaited from the Executive Engineer.

No submission of Completion reports for these works shown to be expedient.

Completion Reports for these works are awaited from the Executive Engineer.

Provincial Statement of Objectionable Items in the Accounts of
requiring the

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

Executive Engineers for the month of
orders of Government.

June

1887

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.	
	Provincial (contd)								
	Miscellaneous Irregularities (contd)								
	Completion Reports due (contd)								
	Bellary Division (contd)								
26	Repairing the head Assistant Collector's Bungalow and Stables at Hospett.		160	203					
27	Enlarging Collector's printing office at Bellary.		1745	1719					
28	Constructing Strong room in the Talug Butcherry at Kodlghi.		567	536					
29	Adding Verandah to Raidroog Talug Butcherry	March 1887	3490	2767					
30	Sub-Magistrate's Butcherry at Bokapatam.	May 1887	12200	12777					
31	Constructing Head Assistant Collector's Butcherry at Pennacondah.	May 1887	16682	16092					

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

Orders by Government.

Completion Reports for these works are awaited from the Executive Engineer.

The submission of completion reports for these works should be expedited.

Provincial Statement of Objectionable Items in the Accounts of requiring the

Executive Engineers for the month of
orders of Government.

June 1887

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)</i>								
	<i>Miscellaneous Irregularities (contd)</i>								
	<i>Completion Reports due. (Contd)</i>								
32	Constructing Sub-Divisional officers' Bungalows at <i>Bumbar</i>	<i>May 1887</i>	4794	4774					4
									</

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

Orders by Government.

The non-submission of Completion Report for this work is again brought to notice.

Completion report for this work should be forwarded to the Examiner of P. W. accounts

The Completion Report received for this work was returned by this office for re-submission after disposal of materials at site.

Noted

The sanction of the Government to these purchases is awaited.

Early step should be taken for the removal of objection to these items.

Provincial Statement of Objectionable Items in the Accounts of

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 Irregularities (Contd)</u> <u>Completion Reports due (Contd)</u>								
35	Advanced to Messrs Mappay & Co for Girders to Collector's Butcherry at Cuddapah - Vide G. O. No 902 W dated 24 th March 1887.	June 1887		10,000					
36	Non-submission of the certificates of Examination of accounts for March 1887.	March 1887							
37	Extract from Contractor's Ledger - Detail of balances. There are 20 items due to Contractors dating from so far back as October 1885.								

Executive Engineers for the month of
orders of Government.

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

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Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
R 3200 only adjusted in the accounts for July 1887. The non-adjustment of the balance (viz R 6800) is brought to the notice of Government.	Steps should be taken for the early adjustment of the balance.
This certificate is still due in this office.	The submission of the Certificate referred to by the Examiner should be expedited.
The non-adjustment of these items is brought to special notice of Government.	This item should be adjusted 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.	
	<i>Provincial (could)</i> <i>Miscellaneous Irregularities (could)</i>								
	<i>Bellary Division.</i>								
38	Account of Piece-workers. Detail of balances. There are 30 items of balances due to Piece-workers dating from 1884								
	<i>Miscellaneous Advances</i>								
39	Difference between the amount of salary for May 1887 paid to C. J. Peters Esq. and that passed.	June 1887							
40	C. K. Venkatachallam amount of Travelling Allowance for April disallowed.	June 1887							

Executive Engineers for the month of
orders of Government.

June 1887

Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
The non-adjustment of these items is brought to Special notice of Government. These payments should not have been made prior to audit by this office.	These items should be adjusted without delay. W.C.M. 16.7.87 July 19/7/87 24/9/87

Major R.C. To Mr S. E. H. Circle
Examiner of P. W. Accounts,
Madras.
thru the Examiner of P. W. Accts.