

REFERENCE TO MADRAS P. W. D. CODE.

PARAS.

146 w 18-1-87.  
1867 w 28/4-86  
3173 w 1-12-86

C. No 848 ✓  
P. W. D. FORM.  
No. M 112.

CENTRAL OFFICE OF ACCOUNTS.

*Dowlaiswaram Workshops*

CIRCLE *Trist*

FUND *Provincial*

*R. 6-2-87 in duplicate*  
Provincial Statement of Objectionable Items in the  
Accounts of Executive Engineers for the month  
of *November 1886*

No. \_\_\_\_\_

MADRAS,

Dated *4<sup>th</sup> February* 1887.

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

*B. No 490. W of 18-2-87*

*D. C. E. Curran*

Examiner of P. W. Accounts,  
Madras.

*B. No 490. W of 18-2-87*

*La 4/2*

*In the 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>April 1886.</u>                                      |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
|          | 65 lengths I.W. pipes }<br>3/4"                         |                                                                          |                           | 109-9-7                 |                       |                                            |                          |                            |                               |
|          | <u>June 1886.</u>                                       |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
|          | Red lead 330 lbs                                        |                                                                          |                           | 56-1-7                  |                       |                                            |                          |                            |                               |
|          | Glass panes 316 (10"x8")                                |                                                                          |                           | 59-4-0                  |                       |                                            |                          |                            |                               |
|          | Coal Tar 2480 lbs                                       |                                                                          |                           | 146-9-11                |                       |                                            |                          |                            |                               |
|          | Round Iron 1 1/2" 1388 lbs                              |                                                                          |                           | 83-4-6                  |                       |                                            |                          |                            |                               |
|          | do 1" 1391 lbs                                          |                                                                          |                           | 83-7-4                  |                       |                                            |                          |                            |                               |
|          | do 2 1/2" 2300 lbs                                      |                                                                          |                           | 138                     |                       |                                            |                          |                            |                               |
|          | Flat Iron (2 1/2" x 1/2") 1045 lbs                      |                                                                          |                           | 62-11-2                 |                       |                                            |                          |                            |                               |
|          | Rosin 486 lbs                                           |                                                                          |                           | 55-6-1                  |                       |                                            |                          |                            |                               |
|          | <u>July 1886.</u>                                       |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
|          | Boiled Linseed oil }<br>308 lbs                         |                                                                          |                           | 97-10-10                |                       |                                            |                          |                            |                               |
|          | Red Lead 498 lbs                                        |                                                                          |                           | 84-10-7                 |                       |                                            |                          |                            |                               |
|          | White Paint 440 lbs                                     |                                                                          |                           | 74-12-9                 |                       |                                            |                          |                            |                               |
|          | Lead 1079 lbs                                           |                                                                          |                           | 129-7-8                 |                       |                                            |                          |                            |                               |
|          | Glass Panes 488 (12"x10")                               |                                                                          |                           | 122                     |                       |                                            |                          |                            |                               |

Executive Engineers for the month of  
orders of Government.

November 1886

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

Orders by Government.

W. 490 Wd/18-2-87

The Sanction of  
Government to the  
purchase of these  
stores is still awaited.

Early steps should be taken for  
Early steps should be taken for  
the removal of objection to these  
stores.

Provincial Statement of Objectionable Items in the Accounts of  
requiring the

Executive Engineers for the month of

November 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. |                          |                            | 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 Continued.</u>                                          |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
|          | <u>August 1886.</u>                                                                                        |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
|          | 90 lbs galvanized Iron washers with Freight and shipping charges $\frac{1}{2}$ c.                          |                                                                          |                           | 62-2-0.                 |                       |                                            |                          |                            |                               |
|          | 15.56 lbs of Barrow & Sons' Chocolate Paint $\frac{1}{2}$ c.                                               |                                                                          |                           | 135.                    |                       |                                            |                          |                            |                               |
|          | 20.28 lbs kegs $\frac{1}{2}$ c. with Freight and shipping charges $\frac{1}{2}$ c.                         |                                                                          |                           | 105-2-0.                |                       |                                            |                          |                            |                               |
|          | Angle Iron ( $2 \times 2 \times \frac{1}{4}$ ) 2164 lbs with Freight and shipping charges $\frac{1}{2}$ c. |                                                                          |                           | 127-13-5.               |                       |                                            |                          |                            |                               |
|          | 30 Kerosine oil Cans                                                                                       |                                                                          |                           | 82-8-0.                 |                       |                                            |                          |                            |                               |
|          | <u>September 1886.</u>                                                                                     |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
|          | 6 Iron rolled beams Cwt 71-2-21 with Freight and shipping charges                                          |                                                                          |                           | 504-15-3.               |                       |                                            |                          |                            |                               |
|          | <u>October 1886.</u>                                                                                       |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
|          | 174 lbs Copper rods                                                                                        |                                                                          |                           | 90-7-8.                 |                       |                                            |                          |                            |                               |

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

Orders by Government.

vide remark above.

vide orders above  
vide orders above

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>Miscellaneous Irregularities</u>                            |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
|          | <u>Schedule of Receipts adjustments and balances of sales.</u> |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
| 2        | Works carried out prior to recovery of estimated cost.         |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
|          | <u>The following documents are awaited.</u>                    |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
| 3        | Certificates of Examination of accounts from April 1886.       |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
|          | <u>"Stock"</u>                                                 |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
|          | Reserve Limit                                                  |                                                                          |                           |                         |                       |                                            |                          |                            |                               |
| 4        | Balance in hand at end of November 1886.                       |                                                                          |                           |                         |                       |                                            |                          |                            |                               |

Executive Engineers for the month of  
orders of Government.

November 1886.

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

Orders by Government.

As already mentioned in the Objectionable Items Statement for September 1886, the Executive Engineer stated that this irregularity would be put a stop to from October 1886. But as it still continues the matter is brought to the notice of Government.

These have not been received with the accounts and have been called for.

In G.O. No. 1067 W. dated 28<sup>th</sup> April 1886, Government sanctioned a reserve of stock being kept with shops, the average balance of which the Executive Engineer in his letter No. 460 of 8<sup>th</sup> March 1886 printed with above quoted G.O. said, may be taken as Rs. 50000; but as the stock in hand is now almost double that amount the matter is brought to the special notice of Government.

*D. C. Lawrence*

Early steps should be taken for the removal of objectionable items.

Noted  
Entered

The S.E. will report the S.E. will report specially on this subject.

15.2.87  
15.2.87  
19/2/87

Examiner of P. W. Accounts,  
Madras.

CH  
1/2

15/2/86  
The S.E. I file  
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