No. 1449 W/a 17.5.88.
" 1409 W/a 14.5.88
" 917 W/a 20.8.88

REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 1966 to 1969.

O/C No. 5306

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

CENTRAL OFFICE OF ACCOUNTS.

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FUND Provincial

R 6.6.88

Provincial Statement of Objectionable Items in the Accounts of Executive Engineers for the month of February 1888.

No. _____

MADRAS,
Dated 5th June 1888.

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

June
No. 1747 A/c Secy
1888

~~*Examiner of P. W. Accounts,*~~
~~*Madras.*~~

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

Provincial Statement of Objectionable Items in the Accounts of Executive Engineers for the month of February 1888 requiring the 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.	Opinion of the Superintending Engineer, with final remarks by Examiner.	Orders by Government.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the year.	Excess over Appropriation.			
					Nellore Division.						
	Want of Estimate										
	Land & Kilns.										
1	Stone manufacture	Septr 1886	"	2794	2794	—	—	—	262	(102). The executive Engineer states that the estimate for the former is under preparation and that for the latter has been sent to the Superintending Engineer but returned for revision.	Noted.
2	Brick manufacture	do	"	1349	1349	"	"	"	8		
					Kistna western Dn						
	Excess over Estimate										
3	Manufacture of lime jam at vadheswaram	1888	4,050	5,175	1,125	—	—	—	728	(3) The Executive Engineer states that a revised estimate will be sent to the Superintending Engineer for Sanction.	Noted.

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

Provincial statement of Objectionable Items in the accounts of Executive Engineers for the month of February 1888 requiring the orders of Government.

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	Comparison with Estimate. Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Comparison with Appropriation of the Year. Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.	Expenditure during the Month.	Opinion of the Superintending Engineer, with final remarks by Examiner.	Orders by Government.
	Miscellaneous Irregularities. Excess over reserve stock limit			Nellore Div							
4	Building materials	-	9,600	9832	-	-	-	-	-	(4, 5 & 6) The Executive Engineer states that the excess over these items is being reduced. The amount at the debit of total stock includes the amount at debit of stock - manufacture + Land and Kilns for which no reserve has been sanctioned. Revised Sanction appears necessary to cover excess on the whole.	Early steps should be taken for the removal of objection to these items
5	Miscellaneous	-	500	789	-	-	-	-	-		
6	Total stock	-	16,500	20694	-	-	-	-	-		
	Articles of European manufacture purchased without the sanction of Government.										
7	Round iron, 910 lbs.	April 1887	"	65	"	"	"	"	"	(7) Sanction of Government to these purchases is awaited.	application for sanction has been received and is under disposal
	Sheet iron, 740 lbs.		"	69	"	"	"	"	"		
	Angle iron, 7 cwt 1 qr		"	62	"	"	"	"	"		
	Flat iron, 7 cwt 2 qrs 22 lbs	August 1887	"	62	"	"	"	"	"		
	Sheet iron, 739 lbs.		"	54	"	"	"	"	"		

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

Provincial statement of Objectionable Items in the accounts of Executive Engineers for the month of February 1888 requiring the orders of Government.

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	Comparison with Estimate. Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Comparison with Appropriation of the Year. Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.	Expenditure during the Month.	Opinion of the Superintending Engineer, with final remarks by Examiner.	Orders by Government.
	Miscellaneous Irregularities (Contd)			Nellore Dn (Contd)							
	Articles of European manufacture purchased without the sanction of Government (Contd)										
7 Contd	Round iron – 127 lbs Sheet iron – 1000 lbs Flat iron, best – 811 lbs Angle iron, 1 cwt 3 qrs 9 lbs Sheet iron, 1/2" 982 lbs.	Sept 1887. Jany 1888 Feby/88.	"	79 73 84 67 92						(7) Sanction of Government to these purchases is awaited	application for sanction has been received and is under disposal
	Departmental labor employed on contract works charged to works direct instead of to the Contractors concerned.										
8	Eastern Channel Minor Channel 3 miles 3960 ft right bank –									(8+9) Brought to notice of Government pending receipt of orders on this Office Office note No 1403 of 25th April 1888.	Vide G O No 1409 W dated 16th May 1888
8	Excavation of a channel –		6785	21							
9	Kavapatti Branch Channel excavation and banking –		29940	172							

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

Provincial statement of Objectionable Items in the accounts of Executive Engineers for the month of February 1888 requiring the 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.	Opinion of the Superintending Engineer, with final remarks by Examiner.	Orders by Government.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.			
	Miscellaneous Irregularities (Contd)		Nellore Dn (Contd)								
	Departmental labor employed on contract works — charged to works direct instead of — to the contractors										
9	Concerned (Contd)										
10	Eastern channel										
8	Bridge 8 miles 6 furlong		5,720	5	—	—	—	—	—		
11	Pennair river — left bank. Flood embankment from										
8	Sangam to Maldevi		1,17,261	88	—	—	—	—	—		
12	Allur branch Chl. 2 Falls in 1st 2nd miles.		6,000	531	—	—	—	—	—		
9											
13	Non submission of Executive Engineer's Certificates of Examination of accounts from June 1887 to February 1888.									(10 to 12) Brought to notice of Government pending receipt of orders on this office Office Note No 1403 of 25th April 1888. (13) The Executive Engineer states that the submission of these certificates has been delayed pending completion of minor works work abstracts. Brought to notice of Government with reference to Code para 311 clause V.	Vide G.O. No 1109 W dated 17th May 1888. The submission of these certificates should be expedited.

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

Provincial statement of Objectionable Items in the accounts of requiring the **Executive Engineers for the month of February 1888** orders of Government.

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	Comparison with Estimate. Amount of Estimate.	Comparison with Estimate. Expenditure up to Date.	Comparison with Estimate. Excess over Estimate.	Comparison with Appropriation of the Year. Amount of Appropriation.	Comparison with Appropriation of the Year. Expenditure of the Year.	Comparison with Appropriation of the Year. Excess over Appropriation.	Expenditure during the Month.	Opinion of the Superintending Engineer, with final remarks by Examiner.	Orders by Government.
	Miscellaneous Irregularities (Contd)		Kistna Western Du								
	Miscellaneous-advances. No adjustment of items outstanding for more than 3 months.										
14	Steamer Charges &c paid to Mr Fonseca, May Supervisor.	1887.	" 110-12-7							(14) The delay in the adjustment of this item is brought to notice of Government.	This item should be adjusted without further delay.
			Kistna Eastern Du.								
	Excess of Stock balance over sanctioned limit.	June								(15 & 16) The Executive Engineer states that the Excess will be reduced in due course. The same explanation is given month after month. Brought to special notice of the Government.	Early steps should be taken for the removal of objection to these items
15	Metals	1887.	6,500	12,339							
16	Total Stock		48,000	58,195							
17	Rents of staff boats due by L. M. Wynch ayre, Head Asst. Collector	Octr 1887	6-4-8							(17). The delay in the adjustment of this item which dates from octr/87 is brought to the notice of Government.	This item should be adjusted without further delay.

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

Provincial statement of Objectionable Items in the accounts of Executive Engineers for the month of February 1888 requiring the orders of Government.

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	Comparison with Estimate. Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Comparison with Appropriation of the Year. Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.	Expenditure during the Month.	Opinion of the Superintending Engineer, with final remarks by Examiner.	Orders by Government.
	Kistna Eastern Dn (Contd)										
	Miscellaneous Irregularities (Contd)										
	Stock Account current.										
18.	Delay in adjusting Rs 4-5-2 value of materials remaining at site of last operation closed in March 1886 of Lime manufacture at Kishnavaram									(18). The delay in the adjustment of this item is brought to the notice of Government	This item should be adjusted without delay.
	Miscellaneous advances. Items outstanding for more than 36 months.										
19	Hire of Punts sent to Feby Gudivada in Feby 87. 1887	"	14-0-0	—	—	—	—	—	—	(19) This item has been outstanding from February 1887 and the Executive Engineer states that the Subject has been reported to the Superintending Engineer.	Noted
	Deposits										
20.	Items outstanding for more than 3 months. 25 Items		1595	—	—	—	—	—	—	(20) The delay in the adjustment of these items is brought to the notice of Government.	These items should be adjusted with the least possible delay

[P. W. D. Form No. M 1:2—Inner Sheet.]

Provincial statement of Objectionable Items in the accounts of requiring the **Executive Engineers for the month of** February 1888 **orders of Government.**

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	Comparison with Estimate. Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Comparison with Appropriation of the Year. Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.	Expenditure during the Month.	Opinion of the Superintending Engineer, with final remarks by Examiner.	Orders by Government.
	Kistna Eastern Dn (Contd).										
	Miscellaneous Irregularities (Contd.)										
21	Balance due to Piece-workers — 58 Items.			8507						(21). The delay in the adjustment of these items is brought to the notice of Government. Some of these items are outstanding from March, July and August 1886.	Early steps should be taken for the adjustment of this item
22	Balance due from Piece-worker — 1 Item			21-2-0						(22) The non recovery of this amount from T. V. Soobramaniam is brought to the notice of Government.	The amount should be recovered without delay
	Non Submission of work vouchers.										
	January 1888.										
23	Work vouchers for Item Nos 4, 5, 20, 78, 82, 107, 129, & 141:									(23 & 24). The non submission of work vouchers for these items is brought to the notice of Government.	The submission of the work vouchers referred to by the Examiner should be expedited.
	February 1888.										
24	Work vouchers for Item Nos 3, 57, 89, 97, 112, 114, 122, 126, 130, 147:										

Provincial statement of Objectionable Items in the accounts of Executive Engineers for the month of requiring the 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.	Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.			

Examiner of P. W. Accounts,
Madras.—