

REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 1966 to 1969.

B. No 1786 W of 15.6.88
" 1747 W " 12.6.88
" 1409 W " 14.5.88
G. 6. 917 W " 20.3.88

P. W. Cus

Original (10)

CENTRAL OFFICE OF ACCOUNTS.

CIRCLE Stand

FUND Provincial

Recd 3. 7. 88 in duplicate

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

No. _____

MADRAS,
Dated 29th June 1888.

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

No 2158 W of 16th July
1888

3263
23043W

Examiner of P. W. Accounts,
Madras.

5. 11/17

59.7
10.7
9.7.88
17.7.88
19/7

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>Want of Estimates</u> <u>Land and Rills</u>		<u>Mallore Division</u>						
1	Stone manufacture	Sept 1885	3001	3001	-	-	-	206	
2	Brick manufacture	do	1707	1707	-	-	-	357	
			<u>Mallore Eastern Division</u>						
	<u>Excess over Estimate</u>								
3	Stone manufacture	March							
	at Bizwada	1888	15000	15469	469	-	-	1820	

(P. W. D. Form No. M)

Executive Engineers for the month of *March* 1888
orders of Government.

Opinion of the Superintending Engineer, with final remarks by Examiner.	Orders by Government.
(182) The Executive Engineer states that the Estimate for the former will be sent soon and that for the latter has been sent to the Superintending Engineer but is returned for revision. The delay of nearly two years is brought specially to the attention of Government. (3) The Executive Engineer states that a Revised Estimate will be sent as soon as possible but as the operations have probably closed at the end of the official year, a Revised Estimate will be of no use now. Brought to notice of the Government.	No. 2158 Wd 16th July 1888 The Secy attention is drawn to the remarks by the Examiner of the facts in view to a special report being made on the subject. No orders are necessary. No orders are as the excess is within 5 per cent of the sanctioned estimate. No further action is required.

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.	
	Madras Western Division								
	Process over Estimate (Contd)								
4	Manufacture of Nine Seng at Nachanwaram	1888	4000	4478	478	-	-	-	478
	Mellore Division								
	Process over Appropriation								
5	District Jail March at Mellore	1888	-	-	-	2948	5028	2080	1744

Executive Engineers for the month of *March* 188*8*
orders of Government.

Opinion of the Superintending Engineer, with final remarks by Examiner.	Orders by Government.
(46) The Executive Engineer states that a Revised Estimate will be sent to the Superintending Engineer for sanction. (37) The Executive Engineer states that an application for funds was made and expenditure incurred in anticipation of sanction. The irregularity of incurring liability in anticipation of allotment of funds is brought specially to the notice of Government with reference to Scope para 297. The sanction of Government to pass the	<i>Noted</i> (35) The S.E. will report the circumstance in which work was done in excess of the outlay in which outlay in sanctioned amount has been incurred.

Provincial statement of Objectionable Items in the accounts of
requiring the

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			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.	
	Miscellaneous Irregularities								
	works for which Com- pletion Reports are due.								
6	Repairing Well March								
7	Bungalow at Ongole 1888	188	206						
7	Special repairs to Christ Church at Mallam	do	115	178					
7a	Repairing French Cemetery at Ramangidupet 1888	85	88						
	Articles of European manufacture purchased without the sanction of Government.								
	Round iron 910 lbs	April	65						
	Sheet iron 740 lbs	1887	69						
	Angle iron 7 cwt 19 lb		62						
	Flat iron 7 cwt 2 qrs 22 lbs	Aug 1887	62						
	Sheet iron 739 lbs		54						
	Round iron 1271 lbs	Sept	79						
	Sheet iron 1000 lbs	1887	73						
	Flat iron bent 811 lbs	Aug	84						
	Angle iron 7 cwt 3 qrs 9 lbs	1887	67						
	Sheet iron 1/2" 982 lbs	Aug 1887	92						

Executive Engineers for the month of
orders of Government.

March 1888

Opinion of the Superintending Engineer, with final remarks by Examiner.	Orders by Government.
outlay in excess over appropriation is necessary.	
By the submission of Completion Reports for these works is brought to notice.	
Do Do	Completion reports for these works should be forwarded to the Examiner of P. W. Accounts without delay.
(8) Sanction of Govern- ment to these pur- chases is wanted. The continual infring- ment of rule in pur- chasing these articles locally without the previous sanction of the Government is specially brought to notice.	Sanctioned vide G.O. No 1486 W Sanctioned vide G.O. No 1780 W 15 June 1888. The special attention of the S.E. is drawn to the remarks of the Examiner to no articles being purchased in view to no articles being purchased without the prior sanction of Govt.

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.	
	Miscellaneous								
	Irregularities (Contd.)								
	Departmental labor employed on contract works charged to works direct, instead of to Contractors & consigned.								
9	Eastern Channel Minor Channel 3 miles 3960' right bank excavation of a Channel		6785	21					
10	Marappally branch channel. Excavation and banking		29940	135					
11	Eastern Channel Bridge at 8 miles 6-thos.		5420	5					
12	Gogulapalli branch Channel. Excavation		4330	24					
13	Tinnair river left bank flood embankment from Sangam to Maldevi		17726	88					

Executive Engineers for the month of *March* 188*8*
orders of Government.

Opinion of the Superintending Engineer, with final remarks by Examiner.	Orders by Government.
<i>(9 to 13) Brought to the notice of Government pending receipt of orders on this Office Office M. E. No. 1403 of 25th April 1888.</i>	<i>Vide G. O. No. 1409 W of 14th May 1888</i> <i>Vide G. O. No. 1409 W of 14th May 1888</i> <i>1888.</i>

Provincial statement of Objectionable Items in the accounts of
requiring the

Executive Engineers for the month of

March

1888

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.	
	Miscellaneous								
	Irregularities (Audit)								
	Superfluous labor employed on contract works charged to works direct instead of to contractors concerned (Audit)								
14	Non submission of Executive Engineer's Certificate of Examination of Accounts from June to March 1887								
15	Non submission of agreements of Deposits from Store-keeper A. N. Srinivasan & Co. Superintendent R. Chendrasaktharan								

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

Orders by Government.

(14) The Executive Engineer states that the submission of these Certificates has been delayed pending completion of minor works work abstracts.

Brought to the notice of Government with reference to Code para 311, Clause V

(15) The Executive Engineer states that the form of agreement has not yet been settled by Government. Brought to the notice of Government.

The submission of the certificates referred to by the Examiner should be expedited.

Further details are necessary to pass orders on this matter, as no form of agreement of deposits is before Govt for settlement.

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</u>								
	<u>Irregularities (Accounts)</u>								
8	Excess of stock balance over same.								
16	Unrec'd Receipts Metals	June 1887	10,000	12,814					
	<u>Stock account Current</u>								
5	Delay in adjusting Rs 4.5.2 value of materials remaining at site of last operation closed in March 1886 of Ranie manufacture at Hishnavaram								

Executive Engineers for the month of
orders of Government.

March

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Provincial statement of Objectionable Items in the accounts of
requiring the

Executive Engineers for the month of

March

1880

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.	
	Miscellaneous								
	Irregularities (Should)								
	Miscellaneous								
	Advances.								
18	Non adjustment of items outstanding for more than 3 months.								
	Steamer charges paid to Mr. Francis, Supervisor	May 1887							
	Account of Piece workers								
19	Items outstanding for more than one month.								
	12 Items								

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

Orders by Government.

(18) The delay in adjustment of this item is brought to the notice of Government.

(19) The delay in payment of these items is brought to the notice of Government.

These items should be adjusted without delay.

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 *March* 188*8*
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>Miscellaneous</i>								
	<i>Irregularities (bent)</i>								
	<i>Miscellaneous</i>								
	<i>Advances</i>								
20	<i>Items outstanding for more than 3 months</i>								
	<i>Hire of punt sent to Guadalupe Division Feb in February 1887—1887</i>								
1	<i>Deposits</i>								
21	<i>Items outstanding for more than 3 months</i>								
	<i>24 Items</i>								
22	<i>Balance due to Piece workers</i>								
	<i>33 Items</i>								

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

Orders by Government.

(20) This item has been outstanding from February 1887 and the Executive Engineer states that the subject has been reported to the Superintending Engineer.

(21 & 22) The delay in the adjustment of these items is brought to the notice of Government.

These items should be adjusted without further 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.	
	Miscellaneous Irregularities (Contd.)								
	Delay in submission of Accounts for March 1888.								
23	Accounts for March 1888 were due in this Office on the 24 th April 1888. but they were received on the 12 th May 1888.								

Western Division (Contd.)

Executive Engineers for the month of
orders of Government.

March 1888

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

Orders by Government.

(23) The delay in the
submission of accounts
for March 1888 is
brought to notice.

Arrangements should be
made for the punctual
submission of accounts
in future.

mem
9.7.88

See
10/7/88

Cur
9.7.88

Major R. L.
Examiner of P. W. Accounts,
Madras.

29/6/88

To S. G. H. Bick
The Secy. Engineer & Co.
The Exce. W. A.
The Secy. of the