REFERENCE TO MADRAS P. W. D. CODE.
PARAS. 1966 to 1969.

No. 3080 W. d/ 2/10/88 & file

P.W.C. No. 3589

~~Orig~~ (3)

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

CENTRAL OFFICE OF ACCOUNTS.

CIRCLE First

~~FUND~~ Buildings & Roads Branch

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

No.
R/ 28-8-88

MADRAS,
Dated 27th August 1888.

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

No. 3081 W. d/ 2nd October 1888

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

B 2/10

Write Orders

25.9.88 [illegible] 18/9 [illegible] 27/9 R. 1.10.88

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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 May 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.	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.
			Vizagapatam Dn.								No. 3081 W d/2nd October 1888
	Want of Estimate Provincial										
1	Completing the Sub magistrates' Cutcherry at Polinghi	Augt 1887	„	3316	3316	-	-	-	-	(1) The Executive Engineer states that the Estimate has been sent to the Collector for countersignature and return.	Estimate is awaited
2	Maintenance of Polinghi Ghât road	May 1888	„	694	694	-	-	-	616	(2&3) The Executive Engineer states that Estimates for these works have been submitted to the Superintending Engineer for sanction.	Noted
	Tools & Plant										
3	Tools purchased from Dowlaishwaram Workshops	March 1888	„	600	600	-	-	-	-		

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			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.			
			Godavari Eastern Dn								
	Want of Estimate (Contd.)										
	Provincial (Contd)										No. 8504
	Original works										
	Civil Buildings										
4	Purchase of Major Brockman's Bungalow at Dowlaishwaram	March 1885	.	2530	2530	-	-	-	-	(4) The purchase was made under sanction in G. O. No. 2786 W dated 19th October 1887. The Superintending Engineer has ordered the Executive Engineer to submit an Estimate for the purchase together with any improvements that may be necessary. The Executive Engineer states that the Estimate will be submitted for sanction at an early date.	Estimate is awaited Estimate is awaited
	Stock										
5	Manufacture of Stone for 1888-89	April 1888	.	4,390	4,390	-	-	-	3,014	(5) The Executive Engineer states that Estimate is under preparation in the Sub Divisional Office and will be submitted for sanction as soon as it is received in the Divisional Office.	Noted 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 May **188**8 **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.			
	Want of Estimate (Grant) Civil Department Parlakimidi Estate		Ganjam Dn								
6	Repairs to Medical Officers bungalow at Parlakimidi	Novr. 1887	"	633	633	"	"	"	.	(6 & 7) The Divisional Objectionable Items Statement explaining want of sanction has not yet been received. Sanction to Estimates still awaited.	Estimates for these works should be sanctioned without delay.
7	Repairs to Gusadi road	Feby 1888	"	436	436	"	"	"	"		
	Excess over Estimate Provincial Original Works Civil Buildings		Vizagapatam Dn								
8	Constructing a police station house at Koraput	do	3895	4495	600	"	-	-	44	(8) The Executive Engineer reports that a Revised Estimate has been called for from the Sub Divisional Officer.	Revised estimate is awaited
9	Surveying road from Koraput to the frontier of the Central Provinces	April 1888	4.385	5.686	1.301	"	-	-	715	(9) A Revised Estimate is stated to have been called for from the Sub Divisional Officer.	Revised estimate is awaited

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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 *May* 188*8* requiring the orders of Government.

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			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.			
			Godavari Eastern Dn.								
	Excess over Estimate (Contd) Provincial (Contd) Original works Civil Buildings (Contd)										
10	Additions to the Collector's Cutcherry at Cocanada	March 1888	31.870	36.861	4.991	"	"	"	"	(10) The Completion Report has been received and sent to the Superintending Engineer who has been requested to obtain the sanction of Government to the excess outlay. The Executive Engineer states that that the Superintending Engineer has called upon him for further information with a view to submit the necessary application to Government and that the same will be furnished to him as soon as a reply is received from work shop Sub Division.	Noted Noted.

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Provincial statement of Objectionable Items in the accounts of Executive Engineers for the month of *May* 188*8* requiring the orders of Government.

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			Godavari Eastern Dn (Contd)								
	Excess over Estimate Provincial (Contd) Original Works Civil Buildings (Contd)										
11	Constructing Sub magistrates Cutcherry at Peddapur	Jany 1887	8,983	10,656	1,673	„	„	„	„	(11) Completion Report has been received and sent to the Superintending Engineer who has been requested to obtain the sanction of Government to the excess outlay. Sanction of Government is awaited	The completion report is under reference.
	Local Other Incorporated Original Works Communication										
12	Excavating Kovur Munjair Junction Canal	March 1887	52,345	55,057	2,712	„	„	„	„	(12) Application has been made by the Superintending Engineer for sanction of Government to the excess outlay. sanction is awaited.	The subject is under disposal in the Irrigation Branch
13	Aqueduct over Thulia-baga drain	March 1886	40,000	46,217	6,217	„	„	„	–	(13) The Executive Engineer states that the excess will be explained in the Completion Report which will be submitted shortly.	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 May **188**8 **requiring the orders of Government.**

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			Vizagapatam Dn.								
	Excess over Estimate (Contd) Excluded Local Miscellaneous Public Improvements Original works.										
14	Fixing 2nd order light to the Santapally Light house.	Octr 1887	130	632	502	-	-	-	-	(14) The Executive Engineer states that a Revised Estimate has been prepared and will be submitted to the Superintending Engineer for sanction.	Noted
	Want of Appropriation Provincial										
15	Surveying road from Koraput to the frontier of the Central Provinces	May 1888	4385	5686	-	.	1307	1307	715	(15) In Divisional Objectionable Items Statement for May 1888 it is reported by the Executive Engineer that funds will be applied for as soon as the exact amount required for expenditure during this year is known.	Noted

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			Godavari Western Dn								
	Miscellaneous Irregularities (Contd) Works for which Revised Estimates are required										
16	Constructing 1st Class Taluq Cutcherry at Tanuku	Decr 1886	21,420	23,141	1,721	–	–	–	5	(16 & 17) The Executive Engineer states that the Revised Estimates for these works were submitted for sanction on the 21st July 1888.	Revised estimates for these works were sanctioned in G.O. no 2609W d/23 August 1888
17	Do at Bheemavaram	Novr 1886	22,650	24,340	1,690	–	–	–	26		
			Dowlaishwaram Workshops								
	Excess over reserve limit of Stock.										
18	Reserve limit	–	–	Rs 50,000	–	–	–	–	–	(18 & 19) The orders of Government on the proposal of the Executive Engineer in charge of 1st Circle to raise the limit temporarily, forwarded with this Office endorsement No 150W dated 6th June 1888 are awaited.	See G.O. no 2327W dt d/31 July 1888
19	Balance in hand at end of May 1888	–	–	61,865	–	–	–	–	–		

* 2302-C d 28.6.88

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

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			Vizagapatam Dn.								
	Miscellaneous Irregularities (Contd.)										
	Non submission of work vouchers.										
20	Completing road from Potinghi to Koraput	May 1888	281,940	85,361	–	–	–	–	3,738	(20 to 22) Ten day reports not having been received from the Sub Divisional Officers, the Executive Engineer promises to submit Work Vouchers as soon as these reports are received.	Noted
21	Constructing new Potinghi Ghât road	do	456,581	439,548	–	–	–	–	422		
22	Surveying road from Koraput to the frontier of the Central Provinces	do	4,385	5,686	–	–	–	–	715		

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			Godavari Eastern Dn								
	Miscellaneous Irregularities (Contd)										
	Loss by sale of materials at site										
23	Church at Cocanada	March 1888	-	1648	-	-	-	-		(23). Sanction of Government is necessary for debit of this loss to work vide Code para 1973. The Superintending Engineer states that application will be made as soon as information is received from the Executive Engineer regarding the correct amount of loss.	Early steps should be taken for the removal of objection to this item.

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

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To the S. E. 1st Circle
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