

to 768W dated 7th March/88

[6]

P.W.C. No. 2108

Account of 1891

REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 1966 to 1969.

580W-16-2-88
459W-9-2-88
49W-7-1-88
2048W-1-8-87
2498W-21-9-87
3180W-23-11-87
3166W-22-11-87
3017W-10-11-87
2702W-14-10-87
4278W-24-8-87
2063W-2-8-87
244416C-2-12-87
4696C-16-12-87
114W-11-1-88
1577W-11-6-87
887C-1-3-88
804C-24-1-88
108C-9-1-88
4427C-2-12-87
3587C-4-10-87
1802W-6-7-87
3244W-28-11-87
446W-7-2-88
3166W-22-11-87

P.W.C. No. 1995

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

CENTRAL OFFICE OF ACCOUNTS.

orig

CIRCLE Fifth

FUND Provincial

R. 1-3-88

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

No. _____

MADRAS,

Dated ²⁸ February 1888.

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

No. 766W dated 7th March/88

Examiner of P. W. Accounts,
Madras.

15/3

28 Feb 1888

With orders

With order

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>Presidency D.</u>						
	<u>Want of Estimate</u>								
1	Madras, St. Andrew's Church, painting the dome of —	Sept 1887	"	724	724				272
2	Madras, Government House - Constructing a sequel Court —	Oct 1887	"	755	755				755
			<u>P.W. Workshops</u>						
3	Majority of Municipal Tax paid for Office premises for 1886-87 —	Suppl. March 1887	"	150					

Executive Engineers for the month of
orders of Government.

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

November 1887

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

Orders by Government.

No. 766 W of 7th March/88

Sanction to Estimate still awaited. The Executive Engineer stated that an Estimate had been submitted to the Superintending Engineer for sanction.

Noted. Noted.

The Executive Engineer states that an Estimate has been submitted to the Superintending Engineer for sanction.

The explanation called for. Memo No. 867 C. of 1st March 1888. is awaited.

Sanction to Estimate is awaited. An estimate for this item should be sanctioned 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.	
	<u>Excess over Estimate</u>								
	<u>Prudency St.</u>								
4	Madam Lunatic Asylum providing additional accommodation	Augt 1887	9630	10031	401				
	<u>P.W. Workshops</u>								
5	Fitting up new saw mill	Sept 1887	2510	2827	317				

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

Executive Engineers for the month of *November* 1887
orders of Government.

Opinion of the Superintending Engineer, with final remarks by Examiner.	Orders by Government.
The excess has been brought to the notice of the Superintending Engineer. The General Superintendent states that the accounts of the work were expected to be closed in November 1887 but some further charges occurred in December 1887 and that the excess will be explained in the Completion Report.	Noted. Noted. Noted. Noted.

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>North Arcot Dist.</i>								
	<i>Excess over Estimate (Spent)</i>								
6	Constructing a Sub-Magistrates Office and Sub-jail with out-houses at Arkonam.	Novr	1887	14,245	14,705	460			219
	<i>Presidency Dist.</i>								
	<i>Want of Appropriation</i>								
7	Madras, Govern-ment House. Constructing a new Court.	1887				755	755	755	

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

Executive Engineers for the month of *November* 1887
orders of Government.

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

Orders by Government.

The Executive Engineer states that the work has been completed and that an outlay of about Rs 200 is yet to be shown. The excess over estimate is brought to notice of Government.

The cause of excess should be explained in the completion report. The cause of excess should be explained in the completion report.

The Executive Engineer states that funds will be applied for ~~under~~ our sanction to estimate which has been submitted to the Superintending Engineer's Office.

Vide orders against item No. 2.
Vide orders against item No. 2.

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.	
	Presidency Gn (Munda)								
	Miscellaneous Irregularities								
	Items outstanding in the Miscellaneous Advance Schedule for more than three months.								
	Advance to the Executive Engineer Bangalore Division Mysore S.P.W. on account of following works:								
8	*Repairing the building comprising the Office and Public Lecture Depot at Hunsur	Novr 1887		931	"	"	"	"	"
9	Repairing the Hospital Assistant's Quarters of the Public Lecture Depot	do		518	"	"	"	"	"

Executive Engineers for the month of *November* 188*7*
orders of Government.

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

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

Orders by Government.

The Executive Engineer states that the accounts from the Executive Engineer Mysore are awaited for adjustment.

Noted. Noted.

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 *November* 188*7*

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

Orders by Government.

The Executive Engineer states that the Boarding Engineer for Railways has been written to on 12th October 1887.

Notes. The attention of the Comg. Engrs for Rps. with a deduction to these items some Engrs for Rps will be drawn to these items.

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 (Vintas)								
	Memo outstanding in the Miscellaneous Advance Schedule for more than three months (Vintas)								
12	The Consulting Engineer for Railways on account of advance for binding Railway Maps.	Nov 1887	60						
	Works for which Revised Estimates are required								
13	Madras Lunatic Asylum. Providing additional accom- modation	Aug 1887	9630	10031	401				

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

Executive Engineers for the month of *November* 1887
orders of Government.

Opinion of the Superintending Engineer, with final remarks by Examiner.	Orders by Government.
The Executive Engineer states that the Consulting Engineer for Railways has been written to on 12th October 1887.	Note. The attention of the Consulting Engineer for Railways will be drawn to this item.
Revised Estimate still awaited.	Revised estimate is awaited.

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.	
14	Miscellaneous Irregularities Pay of Naisting Bandasawing charged to two different works, viz Improving the north Barracks at amount Rs 15-13-4 Constructing a Mubing in the English Cemetery at amount Rs 9-2-8	Oct 1887							
15	One temporary Lascar for Sub Overseer Punga - Sawney Pella	July 1887							

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

Executive Engineers for the month of November 1887
orders of Government.

Opinion of the Superintending Engineer, with final remarks by Examiner.	Orders by Government.
This irregularity is again brought to the notice of Government with reference to Code para 935, rule 1. Under G.O. 20208W dated 1st August 1887 Sub overseers are not allowed. Lascars and the irregularity is again brought to notice of Government.	The general question is under consideration. Early steps should be taken for the removal of objection to this item.

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 (Noted)								
	Purchase of Maroon Shirts in the Local Market.								
	September 1887								
	Central Office Voucher								
	CR 43								
16	Iron sheet 8" x 3/8"	Sept 1887	283	347					
	October 1887								
	Central Office Voucher								
	CR 5								
17	Iron flat Swedish 1 1/2" x 5/8" 672 lbs	Oct 1887		54					
	Schedule of Workshops Manufacture								
	Two Suspense								
18	Materials in hand	Aug 1887		5000	21073				

Executive Engineers for the month of
orders of Government.

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

November 1887

Opinion of the Superintending Engineer, with final remarks by Examiner.	Orders by Government.
Sanction of Government to the purchase of these sheets is awaited.	Steps should be taken for the removal of objection to these items.
The special report called for from the Superintending Engineer in G.O. CR 18234 dated 4th July 1887 has been forwarded to this Office for remarks under Office note CR 4416 to the Secretary to Government P.W. Department dated 2nd December 1887. It is under disposal.	Noted. Noted.

Provincial statement of Objectible Items in the accounts of requiring the

Item No.	Particulars of each Item.	Month in the Accounts of which Objectible 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.)								
	Works done for out-siders without their cost being recovered in advance.								
	Schedule of Miscellaneous Advances								
19	1. District Board, Mangalore	Mar 1887		10.10.2					
20	2. H. Rao Esq. Consult. Mangalore	do		6.14.0					
21	3. Dewan Agent of Padukota	do		69.6					
22	4. Political Agent of Padukota	do		8.12.4					
23	5. Maricham	do		0.3.10					
24	6. Mahomed Akmal Meeran	do		0.10.8					
25	7. Secretary Court of Wards	do		1.15.0					
26	8. Collector and Receiver of Padukota	do		0.13.2					

Executive Engineers for the month of orders of Government.

November 1887

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

Orders by Government.

The General Superintendent states that items 1 and 2 were recovered in December 1887 and that, as regards the other items steps have been taken to effect recovery.

The practice of executing works prior to recovery of their estimated cost is opposed to Code para 1904, and is prohibited in G.O. No. 558 dated 30 March 1886. This has been frequently pointed out to the General Superintendent.

The special attention of the General Superintendent, P. W. Workshops is drawn to the remarks of the Examiner in view to early steps being taken for the recovery of the dues. No work should be undertaken in future before receipt of the estimated cost in advance.

Mar 3.1887

Rs 3.20.88

Examiner of P. W. Accounts, Madras.

To The Supt. Eng. & Civil (This is the name P. W. Dept. for the Engrs. for Rs. (Am. 10.11.12) 24/2 113

GENERAL.
ACCOUNT.

Gobt. of {1888} Madras.

PUBLIC WORKS.

Dated February, 7th.

Recd.

Encl.

G.O., 7th Feb. 1888, No. 446 W.

FEBRUARY.

Funds

The saving from the grant for establishment, transferred to the Provincial reserve and certain appropriations made therefrom.

7TH FEBRUARY 1888, No. 446 W., PUBLIC WORKS.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General.
Account.

READ again—

G.O., dated 7th December 1887, No. 3351 W.

READ also—

Office note from the Examiner, Public Works Accounts, dated 6th February 1888, No. 1038.

Letter from the Superintending Engineer, IV Circle, dated 1st February 1888, No. 43 E.W.

Letter from the Registrar of the High Court of Judicature at Madras, dated 18th January 1888, No. 109.

Endorsement by the Judicial Department, dated 3rd February 1888.

ORDER—dated 7th February 1888, No. 446 W., Public Works.

The audits against the establishment grant to date show that there will be a probable saving of Rs. 76,881. As, however, it is not considered safe to appropriate the full amount of the anticipated saving, a sum of Rs. 40,000 only will be transferred to the credit of the Provincial reserve.

2. The following appropriations are sanctioned from the reserve thus augmented:—

(1) Improving the road from Calicut to Vayitri	RS.
(2) Civil Buildings, Repairs, Tinnevely Division	4,500
(3) Providing additional support to the Kanooth bridge on the Vayitri-Gudalur road	800
(4) Civil Buildings, Repairs, Nilgiri Division	1,000
(5) Communications, Repairs, Nilgiri Division	1,024
(6) Repairs to the District Munsif's Court at Karempudi in the Kistna Western Division	2,258
(7) Improvements to the Aid-de-Camp's quarters at the Government House, Madras	1,040
	3,000
Total	13,622

(True Extract.)

Captain, R.E.,
Under Secy. to Govt., P.W.D.

To the Superintending Engineer, II Circle.

" " " IV "

" " " V "

" " " VI "

" Examiner, Public Works Accounts.

" Judicial Department.

" Military Secretary to His Excellency the Governor.

Exd. J. Moses.

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GENERAL
ACCOUNT.

Govt. of (1887) Madras.

PUBLIC WORKS.

Dated November, 22nd.

Recd.

Encl.

G.O., 22nd Nov. 1887, No. 3166 W.

NOVEMBER.

Funds

Certain — surrendered by the Superintending Engineer, III Circle, resumed and credited to the reserve, and appropriations made for certain works.

7TH FEBRUARY 1888, No. 446 W., PUBLIC WORKS.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General.
Account.

READ again—

G.O., dated 7th December 1887, No. 3351 W.

READ also—

Office note from the Examiner, Public Works Accounts, dated 6th February 1888, No. 1038.

Letter from the Superintending Engineer, IV Circle, dated 1st February 1888, No. 43 E.W.

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2. The following appropriations are sanctioned from the reserve thus augmented:—

(1) Improving the road from Calicut to Vayitri	RS.
(2) Civil Buildings, Repairs, Tinnevely Division	4,500
(3) Providing additional support to the Kanooth bridge on the Vayitri-Gudalur road	800
(4) Civil Buildings, Repairs, Nilgiri Division	1,000
(5) Communications, Repairs, Nilgiri Division	1,024
(6) Repairs to the District Munsif's Court at Karempudi in the Kistna Western Division	2,258
(7) Improvements to the Aid-de-Camp's quarters at the Government House, Madras	1,040
	3,000
Total	13,622

(True Extract.)

Captain, R.E.,
Under Secy. to Govt., P.W.D.

To the Superintending Engineer, II Circle.

" " " IV "

" " " V "

" " " VI "

" Examiner, Public Works Accounts.

" Judicial Department.

" Military Secretary to His Excellency the Governor.

Exd. J. Moses.

Spare Copies

22ND NOVEMBER 1887, No. 3166 W., PUBLIC WORKS.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General.
Account.

READ—the following letter from Colonel H. SMALLEY, R.E., Superintending Engineer, III Circle, to the Chief Engineer, Public Works Department, dated Bellary, 15th November 1887, No. 1684:—

With reference to your memorandum, No. 3451 C., dated 11th October 1887, I have the honor to report that the following sums are not required under Provincial, Civil Buildings, Original Works:—

	Amount not required.
	RS.
1. Additions and alterations to the district jail at Cuddapah, item No. 21, Provincial budget, 1887-88	5,000
2. Constructing registrar's office at Cuddapah, G.O., No. 1243 W., dated 7th May 1887, item No. 23	1,000
3. Constructing sub-registrar's office at Chitvel, G.O., No. 1667 W., dated 21st June 1887, item No. 120	500
4. Improving the old tahsildar's office and completing the out-houses at Nandikotkur, G.O., No. 1877 W., dated 13th July 1887	5,000
Total	11,500

Work stopped on the first and second works on account of cholera. The new site plan for the third work has just been received approved by the Registration Department. The grant for the fourth work is surrendered with reference to G.O., No. 3020 W., dated 10th November 1887.

2. I request that an appropriation of Rs. 406 may be made for constructing sub-registrar's office at Hindupur, sanctioned in G.O., No. 1113 W., dated 23rd April 1887, in order to cover the value of materials transferred to this work.

3. Further report of surrenders will be made on receipt of information from Executive Engineers.

ORDER—dated 22nd November 1887, No. 3166 W., Public Works.

The following sums, surrendered under Provincial, are resumed and credited to the reserve with the Government under that head:—

	RS.
1. Additions and alterations to the district jail at Cuddapah	5,000
2. Constructing a registrar's office at Cuddapah	1,000
3. Constructing a sub-registrar's office at Chitvel	500
4. Improving the old tahsildar's office and completing the out-houses at Nandikotkur	5,000
Total	11,500

2. The following appropriations are made from the Provincial reserve :—

	RS.
1. Sub-registrar's office at Hindupur	406
2. Adding an upper-floor to the Aid-de-Camp's bungalow at the Government House, Madras	7,500
3. Extending the dissecting shed at the Medical College, Madras	6,005
Total	13,911

3. Funds required for constructing a lecture theatre hall at the Medical College will be provided hereafter.

(True Extract.)

(Signed) J. O. HASTED, Colonel, R.E.,
Secretary to Govt., P.W.D.

To the Superintending Engineer, III Circle.

- V
- " Examiner, Public Works Accounts.
 - " Judicial Department.
 - " Educational "
 - " Revenue "
 - " Military Secretary to His Excellency the Governor.

GENERAL
ACCOUNT.

Govt. of (1887) Madras.

PUBLIC WORKS.

Dated November, 22nd.

Recd.

Encl.

G.O., 22nd Nov. 1887, No. 3166 W.

NOVEMBER.

Funds

Certain — surrendered by the Superintending Engineer, III Circle, resumed and credited to the reserve, and appropriations made for certain works.

15/3