

REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 2362 TO 2365.

4.6.20 2370 W. 25.9.84
" " 500 W. 6.3.85
" " 2619 W. 27.10.84
" " 3106 W. 17.12.84
" " 495 W. 5.3.85
" " 2656 W. 28.10.84
B. 22 229 W. 11.9.84
4.6.20 2367 W. 24.9.84
" " 2631 W. 27.10.84
" " 2632 W. 27.10.84
" " 5415 W. 9.3.85
B. 1202 W. 12.5.84
" 1586 W. 24.6.84
" 1898 W. 4.8.84
" 2199 W. 6.9.84
" 2432 W. 2.10.84
" 2657 W. 28.11.84
" 3042 W. 11.12.84
" 949 W. 21.4.85
" 1194 W. 20.5.85
" 1356 W. 10.6.85
" 1525 W. 30.6.85

Original
Incl 5128

(3)

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

CENTRAL OFFICE OF ACCOUNTS.

CIRCLE South

FUND Provincial and Imperial

No 108/85 In Duplicate

Provincial Statement of Objectionable Items
in the Accounts of Executive Engineers
for the Month of March 1885.

No. _____

MADRAS,
Dated 9th June 1885.

FORWARDED for orders to the Secretary to Govern-
ment, Public Works Department, Madras.

No 1708 Wd/ 22nd July 1885

D. C. E. S. S. S.

Examiner of P. W. Accounts,
Madras.

27/7/85
27/7/85

W. L. S. S.
W. L. S. S.

Provincial Statement of Objectionable Items in the Accounts
requiring the

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

of Executive Engineers for the Month of
orders of Government.

March 1885

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>Provincial</u>									
<u>Without Estimate</u>									
<u>Bilgeri Division</u>									
1	Purchase of Mrs. Brown's property for a Telegraph office at Tykhi	March 1883	"	4,500	4,500	"	"	"	"
2	Repairing Lake weir and sluice at Chikamund	March 1885	"	237	237	"	"	"	"
<u>Excess Over Estimate</u>									
3	Purchase of and Improvements to Bombay Castle	April 1884	85,000	89,648	4,648	"	"	"	442

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

Orders by Government.

In the order on Objectionable Item statement for December 1884, Government state, that the matter is still under disposal.

The Executive Engineer quotes an estimate for Rs 12,000 of Sanction to which has not been communicated to this office and states that a supplemental estimate is under preparation to cover the excess as well as to provide for additional work.

Vide remarks on Objectionable Item statement for February 1885. Early orders are solicited in regard to the excess outlay.

No. 1708 Wd. 22nd July 1885

Still under disposal.
Still under disposal

An estimate for the work was sanctioned by G. O. No. 1672 W dated 18th July 1885.

A supplemental estimate for improvement was sanctioned by G. O. No. 1615 W dated 13th July 1885 & the S. E. Circle was instructed to submit a bill for previous unsanctioned part. A supplemental estimate for improvement was sanctioned by G. O. No. 1615 W dated 13th July 1885. S. E. Circle was instructed to submit a bill for previous unsanctioned outlay.

Provincial Statement of Objectionable Items in the Accounts
requiring the

of Executive Engineers for the Month of *March* 1885
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.			the 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 (Continued)</u>								
	<u>Nilgiri Division</u>								
4	Lime Manufacture at Olom Hara	Feb 1885	7030	7834	804				
	</								

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

Orders by Government.

Orders of Government awaited in regard to this excess vide this office endorsement No 84. D.E.G. dated 18th May 1885 on D.E.G. letter No ¹⁷⁴₂₄ dated 6th May 1885 to the Chief Engineer Public Works Department

The Examr. was authorized to administer the excess outlay in G.O. No 1356W of 10th June 1885 vide orders against this item in G.O. for January 1885

The Examr. was authorized to administer the excess outlay in G.O. No 1356W of 10th June 1885 vide orders against this item in G.O. for January 1885

The Executive Engineer states that a Supplemental estimate is under preparation to cover the whole of the season's operations

The estimate for this operation was sanctioned by Government as per G.O. No 14th March 1885 and included the operations to be conducted by to end of 1884-85, so that the Executive Engineer's explanation in regard to present excess is not applicable. The total charge moreover amounts to Rs 17,768. So that there has been

Revised estimate is awaited
Revised estimate is awaited

Provincial Statement of Objectionable Items in the Accounts
requiring the

of Executive Engineers for the Month of
orders of Government.

March

1885

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>Belgian Division</u> Lake Bie K felled including French Kulu	March 1885	12,000	12,264	264				504
<u>Want of Appropriation</u> Purchase of and improvements to Bombay Castle	July 1884				4,521	4,521	4,42	

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

Orders by Government.

There are actual excess of Rs 2768 to end of March /85. In G.O. No 1895 W dated 4 August 1884 and No 625 W dated 14 March 1885 the accounts of operations were directed to be closed within the official year.

The Executive Engineer states that the excess will be adjusted in the supplemental accounts for March 1885.

The amounts of this item have not been properly rendered and there will probably be a large excess. apt.

Orders of Government directed to pass the audit.

The Examiner will report on the new receipt of the supplemental accounts for March 1885.

The accounts of this item is authorised to pass the audit under the present circumstances. See remarks against item 3.

of Executive Engineers for the Month of
orders of Government.

March 1885

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

Orders by Government.

Orders of Government are requested in regards to the outlay in excess of Grant the Executive Engineer explaining the excess to be due to.

(1) Additional outlay on Improvements to Upper Roward Road "Conservation"

(2) More work having been done by the Contractor than was anticipated

(3) Work pushed on with Extraordinary Vigor

As Sub. Engr. officer was able to spend more than at first anticipated

The total outlay on ^{Original} works Civil Buildings is in excess of grant by Rs 5179

Pending assignment of funds by
 the Government of India for this
 Imperial Military work (Now debited
 to Provincial Funds) from Imperial Funds
 this item continues to be reported as
 objectionable

Vide orders against item No. 3

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of

March

1885

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 Advances</u>									
<u>Nilgiri Division</u>									
13	Salary paid to Lazarus Lanas from August 1884	Major January 1885		51-9-0	"	"	"	"	8
	Hire of Public cattle due by Major A. C. Smith, R.E.	January 1885		Rs 55	"	"	"	"	7/8
	To P. Chummayan Pillai	March 1885		6	"	"	"	"	
<u>Miscellaneous Advances</u>									
<u>West Coast Division</u>									
14	Repairing the sea wall and protecting the shore at Bopore from the action of the sea.	April 1883		5/59	"	"	"	"	
<u>Imperial Military</u>									
<u>Want of Estimate</u>									
<u>West Coast Division</u>									
1	Constructing Male Latrine for Native Infantry at Trichor	March 1885		287	"	"	"	"	

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

Orders by Government.

Payments continued in spite of disallowances from this office.

The attention of the S. E. is drawn to the necessity for early adjustment to the early adjustment of this item.

Orders of Government regarding adjustment still awaited vide G.O. No 1523 H. dated 31st May 1883 and No 949 dated 21st April 1885.

Sanction of the Government of India to this estimate is awaited. Vide G.O. No 962 H. dated 23rd April 1885.

Still under reference in the Railway Branch. It was decided in G.O. No 706 A of 29. 6. 85, that the cost must be borne by the Madras Co. A. refund from the Comptroller of the Expenditure incurred by the P.W.D. must now be awaited. The sanction of the Govt of India has been communicated with G.O. No 285 H. of 12. 5. 85.

Provincial Statement of Objectionable Items in the Accounts
requiring the

of Executive Engineers for the Month of
orders of Government.

March 1885

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>Imperial Military</i>								
	<i>Without Appropriation</i>								
	<i>Bilgiri Division</i>								
2	Converting a cattle shed at the Lawrence Asylum into a latrine and constructing a concrete passage	October 1884					2348.2348		

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

Orders by Government.

See G.O. No 500. H. dated 6 March 1885 it is stated that this expenditure will if practicable be adjusted against Savings from the grant for 1884-85.

cel
9.7.85

W.
14.7.85

D. C. Curdson

Examiner P. H. Curdson 9/7

To the Supt. Engr. IV Circle
The Supt. Engr. IV Circle
thru the Examr. P. H. Curdson
thru the Examiner P. H. Curdson
Dated 22-7-85

of Executive Engineers for the Month of
orders of Government.

188

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

Orders by Government.

Examiner of P. W. Accounts,
Madras.