

90. 2189 Wd/18.9.85
2129 Wd/12.9.85
1659 Wd/15.7.85
REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 2362 TO 2365.

Original
JULY 8635

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

CENTRAL OFFICE OF ACCOUNTS.

CIRCLE Fourth

FUND Included Local
Rs 3/10/85 in duplicate

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

No. (8)
MADRAS
Dated 2nd October 1885.

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

No. 2392 Wd/13th October 1885

H. Ramm
By: Examiner
For Examiner of P. W. Accounts,
Madras.

old 45/10
J. 21/10
21/10

With orders

Provincial Statement of Objectionable Items in the Accounts
requiring the

of Executive Engineers for the Month of
orders of Government.

July

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>Want of appropriation</i> <i>West Coast Division</i>								
1	<i>Constructing a Road ^{at the Port of Cannanore}</i>	<i>May 1885</i>	<i>10244</i>			<i>17403</i>	<i>17403</i>	<i>17425</i>	

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

Orders by Government.

No. 2392 W d/13th October 1885

In G.O. No. 1609 W dated 15 July 1885, the Financial Department were asked to place the necessary funds at the disposal of the Public Works Department. Allotment of funds awaited.

Funds have been allotted in G.O. No. 2189 W d/18th Sept 1885. G.O. No. 2189 W d/18th Sept. 1885

*Art
SW*

*Cir
9.10.85*

*11
9.10.85*

*H. Rammur
Examiner of P. W. Accounts,
Madras.*

*To The Secy. Engr. & Civil
Thos. the Engr. & Civil*

10/2/10

10/2/10

10/2/10

14/10

Provincial Statement of Objectionable Items in the Accounts

Incl 7661

REFERENCE TO MADRAS P. W. D. CODE.

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

PARAS. 2362 to 2365.

G. 6. No 1659 W. 15. 7. 83.

CENTRAL OFFICE OF ACCOUNTS.

CIRCLE Fourth

FUND Excluded Local
du 1/9/85 de duplicat

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

No. 2129 Waj 12th Sept/85

MADRAS,

Dated 31st August 1885.

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

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

Examiner of P. W. Accounts,
Madras.

B. 11/9

With order

With order

Aug 3/89
6. 7. 9. 83 R. 11. 9. 83

11/9

11/9

GENERAL
ACCOUNT.

Govt. of 1885 Madras.

PUBLIC WORKS.

Dated July, 15th.

Recd.

Encl.

G.O., 15th July 1885, No. 1659 W.

JULY.

Funds

Orders on applications for —, under Incorporated and Excluded Local Funds, on account of incomplete works for 1884-85 and for minor new works and petty repairs to be carried out during 1885-86.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

READ—the following papers :

General.
Account.

From the Superintendent

"	"	g Engineer,	I Circle, dated 27th May 1885, No. C/56.
"	"	"	II " " 16th " " 56 G.L.
"	"	"	IV " " 16th " " 200 E.W.
"	"	"	V " " 15th " " 649.
"	"	"	V " " 15th " " 653.
"	"	"	VI " " 26th " " 32 C/T.J.
"	Consulting Architect to Government,	"	11th " " 191.

ORDER—dated 15th July 1885, No. 1659 W., Public Works.

In the papers read above, the Superintending Engineers and the Consulting Architect apply for funds under "Incorporated and Excluded Local Funds" on account of incomplete works of 1884-85, and new works and petty repairs proposed for execution during the current year.

2. The demands are as follow :—

Incorporated Local Funds.

Incomplete works, inclusive of establishment and tools and plant charges	.. .. .	RS.
		11,077

Excluded Local Funds.

Incomplete works and repairs, inclusive of establishment and tools and plant charges	...	...	...	...	...	...	...	34,212
Major works, new,	do.		do.	...	...	...	...	1,24,000

Total ... 1,69,289

3. A sum of Rs. 1,00,000, or Rs. 1,24,000 including charges for establishment and for tools and plant, is proposed to be spent on the construction of an iron pier at Gopálpur. As this work has been ordered to be executed on contract, provision of funds is necessary.

STATEMENT showing Incomplete Local Fund Works of 1884-85 and New Works sanctioned but not commenced requiring funds.

Division.	Item No.	Name of Work.	Amount of Estimate.	Number and Date of Sanction.	Past Expenditure.	Balance of Estimate.	APPROPRIATION REQUIRED.				Item No.	Remarks.
							For Work.	For Establishment.	For Tools and Plant.	Total.		
1	2	3	4	5	6	7	8	9	10	11	12	13
Godavari Eastern.	1	LOCAL INCORPORATED.										
Tanjore	2	Constructing an iron lattice girder bridge at Venkatakrishnapuram lock, Samalket canal.	RS. 5,550	1976 W., dated 12th August 1884.	RS. 1,106	4,444	4,444	1,022	44	RS. 5,510	1	
Tinnevely	3	Formation of a road along the left bank of Vennar, 52 to 58 miles, from road No. 39 to join road No. 90.	8,423	....	4,721	3,702	1,224	281	12	(a) 1,517	2	
		Raising the right bank of the Athur channel ..	1,864	2445 W., dated 3rd October 1884, and 87 W., dated 10th Jan. 1885.	1,076	788	788	181	8	977	3	(a) Rs. 3,073 provided from reserve.
		Total ..	..	....	..	..	6,456	1,484	64	8,004		
		LOCAL EXCLUDED.										
Ganjam	1	Port Fund.										
Vizagapatam	2	Iron pier at Gopālpur ..	2,30,903	3069 W., dated 13th December 1884.	..	2,30,903	1,00,000	23,000	1,000	1,24,000	1	
Buckingham Canal.	3	Repairs to Santapilly light-house ..	..	....	..	..	50	12	1	63	2	
Do.	4	Lump sum for minor works, miscellaneous public improvements.	..	....	..	..	2,000	460	20	2,480	3	
Godavari, Eastern.	5	Lump sum for repairs do.	7,700	2773 W., dated 6th Nov. 1884.	4,894	2,806	1,500	345	15	1,860	4	
West Coast	6	Improvements to Marine Villa at Cocanada ..	10,244	305 W., dated 9th Feb. 1885.	1,916	8,328	2,806	645	28	3,479	5	
Do.	7	Constructing a boat jetty at the port of Cannanore ..	4,175	2492 W., dated 8th Oct. 1884, and 442 W., dated 25th Feb. 1885.	486	3,689	848	1,915	83	10,326	6	
Presidency	8	Constructing groynes and rebuilding revetment for the town of Ponāni.	8,140	9 W., dated 5th Jan. 1885, and 270 W., dated 4th Feb. 1885.	2,705	5,435	5,435	1,250	54	6,739	7	
		Constructing a store-shed for the storage of petroleum and other combustibles on the beach south of the Madras harbour.	..	....	..	..	1,23,808	28,475	1,238	1,53,521	8	
		Total, Port Funds ..	..	....	..	..	1,23,808	28,475	1,238	1,53,521		
Architect	9	University Fee Fund.										
Do.	10	Providing an office for the assistant registrar and improving the ventilators of the tower of the Senate House.	1,036	Registrar's No. 3, dated 9th April 1885.	152	884	884	203	9	1,096	9	
Do.	11	Closing the vaults of do. ..	2,600	Do. No. 324, dated 21st Jan. 1885.	941	1,659	1,659	382	17	2,056	10	
		Repairs to do. ..	1,264	Do. No. 3, dated 9th April 1885.	24	1,240	1,240	285	12	1,537	11	
		Total, University Fee Fund ..	..	....	..	..	3,783	870	38	4,691		
		Total, Excluded Local ..	..	....	..	..	1,27,591	29,345	1,276	1,58,212		
		Grand Total ..	..	....	..	..	1,34,047	30,829	1,340	1,66,216		