

MISCELLANEOUS.

G.O., No. 11294.

DATED 23-6-98.

INDEXED. H.S.

RESPATCHED

[Despatch Abstract.]

Water Works.

Sanctioning with remark, the proposal of the
Municipal Council of Cocanada to place a
portion of the money received received from Govt.
for ——— in fixed deposit in the bank.

To
The Chairman M.C. Cocanada
Public Works Department.
DOP-27/10/98

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

[L. & M.]
300-2-12-97.

LOCAL AND MUNICIPAL DEPARTMENT.

Papers to be read in Proceedings:--

Again G.O., No. , dated 189

Again G.O., No. , dated 189

Current No. 1274-M of 1898, dated 31st March 98, from the Chairman M.C. Coe
 " " 1919-M, 1898, " 2nd June 98, " the Public Works Departt.
 " " " 189 , " : "

Misc ORDER. N^o 1129 M. 23-6-98.

A. M.

18/5/98

The proposal of the municipal council is sanctioned, subject to the condition specified in paragraph 2 of the endorsement of the Public Works Department.

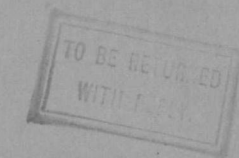
V. B.
4/6/98

A. T.
17/6/98

To The Chairman M.C. Coe Canada
 Public Works Department.
 20/6/98

W. W.
Local & Munl. (1898) Department.

CURRENT No. 1274.1
3858
10057/38



From
The Chairman,
Municipal Council,
Cocacaram

No. 14

Order 519 of 29-4-98

Referred to the Public
Works Department for favour
of remarks.

(By order)

Dated 31st March 1898

Received
Registered } 3-5-98

Eg. Robert
Ag. Assistant Secretary

Enclosures 23

28-4-98

Spare copies

SUBJECT.

Requesting sanction for placing
Regarding the transfer
of a portion of the money
received from Government
to a fixed deposit in the Bank
on account of the water
works, in fixed deposit in the
Bank.

To the Public Works Department.

P.T.O.

2/17/98

o.L.S. 95

BACK PAPERS.

G.O.	No	Department.	Date.
Sp	146	h	3-2-97
"	665	h	11-11-96
"	669	h	23-3-97
CW	3647	23724	

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Sp 2521 C 9 14.5.98.

Referred to the
Superintendent I enclose
for perusal report as
to whether he sees any
objection to the proposal
of the Municipal Council.
H. H. H. H. H.
as Chief Clerk.

No 563

Fork St. George.
Accountant-General's office.
16th February 1898.

From

H. b. Harrison Esquire
Accountant-General
to the Government of Madras.

To

The Chairman,
Municipal Council.
Cocanada.
Through the Collector of Godavari

Sir,

In reply to your letter No: 1502
dated the 9th Instant, I have the honour to
Suggest that Government be addressed through
the Public Works Department regarding the
transfer of a portion of the money received
from Government to fixed deposit in the
Bank.

I have the honour to be,
Sir,

Your most obedient servant,
(Sd) J O B. Paven
Chief Superintendent.

Dis on Cur No 601 of 98 d 23.2.1898.
Rev

Forwarded.

(Sd) V. A. Brodie

Municipal office
Cocanada 31st March
1898

Collector.
Perappa
Chairman

No 16252 Executive Engineer's office,
Godavari Eastern Division,
Dowlaiswaram, 12 March 1898

From

G. Mildred Esquire,
Executive Engineer,
Godavari Eastern Division

To

The Chairman,
Municipal Council,
Cocanada.

Sir,

With reference to your
letter No 1611 dated 4th Instant, request-
ing to be informed how much was ~~spent~~
expended on account of water works in
the current year and when the amount
of Rs 1,72,000 will probably have to be disbursed
in the next official year, I have the
honour to state that a sum of Rs 38,000/-
will be the probable outlay during the current
year.

2. As alterations in designs for
Cocanada Water works are being made
by the Chief Engineer, I am unable at
present, to say when the sum of Rs 1,72,000/-
will have to be disbursed in the next official
year.

I have &c

I have the honour to be,
Sir,
Your most obedient servant,

(Sd) C. Mildred

Asst. Engineer, G.E. & Co

(True Copy)

Municipal office
Co Canada 31st March
1898

Benjamin
Chairman

No 14 Municipal office
Co Canada 31st March 1898
From
1274

Udy A. Perrajugam
Chairman, Municipal Council,
Co Canada.

To
The Secretary to Government,
Local and Municipal
Department
Madras.

Sir,

I have the honour to bring
to your notice that Rs 2,53,190/- hitherto
drawn from Government on account of
grant and loan sanctioned for the water
Supply Scheme of this Municipality (Go
vt. 146th, dated 3rd February 1897) was
transferred to the credit of the Public Works
Department. As it is not likely that the
whole of this amount will be spent next
year, I think it desirable that a good portion
of it, say $1\frac{1}{2}$ lacs may be kept in fixed deposit
in the Bank payable with interest after one
year. I venture to make this suggestion
as the Council is obliged to pay interest
for the money, when it is lying idle with
the Public Works Department without any
return benefit by the water works. The Bank

2/12/98
2/12/98
2/12/98

Agent was consulted on the point and he is prepared to have the deposit for any term.

I, therefore, request that Government will be pleased to sanction the proposed transfer of $1\frac{1}{2}$ lacs or so much amount which may not be required for immediate use in the next year, to the Local Bank, under the head of fixed deposit on such terms as the Government may think fit and save the loss which the Council is now undergoing in the shape of payment of interest.

The Accountant General and the Executive Engineer were also consulted on the Subject. Copies of their letters are also enclosed for perusal.

I have the honour to be,

Sir,

Your most obedient servant

W. P. S. J.
Chairman.

Local & Munl. (189) Department.

CURRENT No. 1919 M.

From Public Works Dept

Order

No. 2701C

Dated 2nd June 1898

Received 4th June 1898

Registered

Enclosures 4

Spare copies.

SUBJECT.

Forwarding, with remarks
letter from the Executive Engineer
I Circle, reporting that he has
no objection to the request of
Cocanada, Municipal Council
(a) placing a portion of the money
received from grant for Cocanada
water works in fixed deposits
etc.

8-6-98

BACK PAPERS.

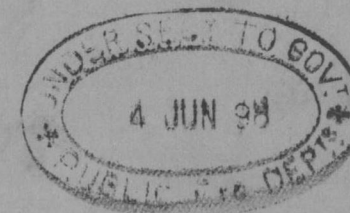
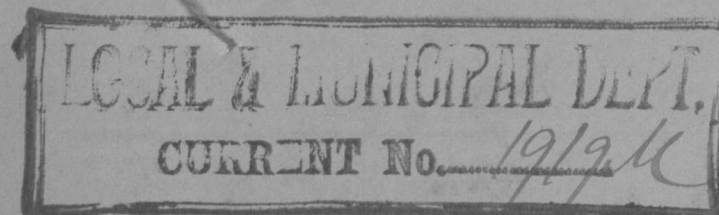
G.O.	No.	Department.	Date.
Sp	669	Gen	23-3-97
.	146	h	3-2-97
.	665	h	11-4-96

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Public Works (1898) Department.

CURRENT No. 4497



No. 2701e 272-6-98.

Order Enc.

From W. De Morgan Esquire
Executive Engineer in charge
Ilich

No. 393 GD

Dated 19th May 1898

Received } 25. 5. 98

Registered }

Enclosures (with 3 enclosures)

Spare copies

SUBJECT.

Forwarded to the
Local and Municipal Dept.
and the referred papers
returned.

2. There is no objection
to the proposal of the Municipal
Council, provided that a
sum of Rs. one lakh is
reserved for expenditure by
the P.W.D. during the
current fiscal year.

W. B. Chatterjee
Secy. to Govt. P.W.D.

Cocanada Water Works -

Reporting that he has no objection
to the request of the Cocanada
Municipal Council viz placing a
portion of the money received from
Govt. for — in fixed deposits
in the bank and stating that only
one lac of rupees be allowed to stand
at the credit of P.W.D. for the current year
it would be sufficient.

Sp 140
12/6

BACK PAPERS.

FURTHER PAPERS.

S. E. L. 500.-15-1-98.

No.	Date.
2521C 16.5.98	

No.	Date.

No. 393 GD

FROM

W.C. De Morgan Esquire M.I.C.E.
Executive
(SUPERINTENDING) ENGINEER,
in charge FIRST CIRCLE.

TO

THE CHIEF ENGINEER

PUBLIC WORKS DEPARTMENT.

WALTAIR, 19th May 1898.

Camp. Dept 20-5-1898

Enclosures, one

Memo no 2521 C with its
14-5-98
3 Enclosures.

SIR,

With reference to your No. 2521C
of the 14th Instant, I have the honor
to inform you that I see no objection
to the proposal of the Municipal
Council

If one lac is allowed to stand
at the credit of the Public Works
Department for the current year,
it will, in my opinion, be
sufficient.

I have the honor to be
sir

your most obedient
servant.

W. De Morgan

20.5.98

Engineer in charge
First Circle.

When given for copying _____
 When copied _____
 When examined _____
 When signed W. B. } 189 .

READ AGAIN G. O., No. _____, DATED
 189 .

CURRENT No. _____

ENCLOSURES TO C. No. _____

ORDER OF GOVERNMENT A A A A A A A

LETTER OF GOVERNMENT 2

STATEMENT WITH DITTO.

PAPERS NOT FILLED UP, BRING WANT FOR DESPATCH
 IN ORIGINAL.

N.B.—

- A = Copy in full.
- B = Not to be copied.
- P = Copy abstract only.
- Q = Copy heading only.

4
 1919/19