

No. 3390 Waf 21 Decr for

Communicated to
the Suptg. Engr. 5th Circle.

C.S.

15.12.82

Govt. of (1882) Madras.

REVENUE.

Issued

Recd.

Encl.

G.O., 20th November 1882, No. 1279.

Co 1650. 17.13.6.82

NOVEMBER.

No. 3390 Waf 21st Decr 1882

Land

at Tondiarpet, Madras.—Proposal to make over
a piece of — to one Parthasaradi Naik in lieu
of that acquired for the Buckingham Canal,
sanctioned.

with the order.
Sd. in Receipt Recd.

S.E. 5th Circle. / Sd. 27/12/82
4/12/82

[Chap. XIV, Paras. 1802 and 1804.]

[P. W. D. Madras. Form No. M 5]

No. 2044 of 1882.83

Circle. *Whale Wharf Railway Survey* Division or Office. List of Disallowances
from the *Travelling Allowance* Bill for 1882.

Name and Rank.	Amount disallowed.		Reason of Disallowance.	Explanation by Executive and Superintending Engineers.
	RS.	A. P.		
(C) Passage for 1 horse 20 for grass Cutting	60	7	(C) Audit deferred (C) Government have pending sanction of Govt addressed on the Government as subject. There was required by para private property in- 580 Madras Public Works in the Stores Works Code. Please and baggage to the state whether any extent of about one 258. private property is half of the whole included in the a similar charge Stores and baggage was passed in the for which freight Travelling Allowance has been charged Bill for October 1882. in this bill; and when I proceed to if so, to what extent. Vizagapatnam.	
(d) Landing at Madras on 23 April 1882 No 5-6-- as passed No 3--2-4	26		(d) Disallowed as (d) Government have nothing in excess been addressed on of Rs 3 is admissible the subject. on account of landing charges vide para 675 Madras Public Works Code 1007 S.C. Johnson Executive Engineer	

Carried forward

(True & correct)

G. K. Patten

Supt. Correspondence Branch

W. W. W. W. W.

Executive Engineer

Name and Rank.

Amount
disallowed.

Reason of Disallowance.

Explanation by Executive and
Superintending Engineers.

RS. A. P.

Brought forward

N.B.—This space should not be written upon as it is required for filing the list.

N.B.—The explanations by Executive and Circle Officers should always be given on this paper, the one under the other in the col. provided for the purpose.

No 127
BBellary 8th December 1882

From K. H. Nordmann Esq. En. Engineer
late on special duty
Vizagapatam - Raipur Reconnoissance

To The Secretary
to Government P.W.D.
Madras
(Thro' The Examiner of
P.W. Accounts
Madras)

Sir

The Examiner of P.W. Accounts having
disallowed the 5 items below specified, which were
included in the Travelling Allowance bill for April
last of the reconnoitring party, I have the honor
to request that the Government will be pleased
to authorize the Examiner to pass the charges
referred to:-

- | | | |
|-----|--|------------------|
| (1) | Steamer fare for 1 horse and
swee from Vizaga
patam to Madras | Rs 60-00 |
| (2) | Do for 1 grass cutter | 7-00 |
| (3) | Hire of 2 cargo boats at Vizaga
patam for stores and
baggage | 6-00 |
| (4) | Freight of stores and baggage from
Vizagapatam to Madras | 25-8-00 |
| (5) | Landing at Madras (23 rd April)
Contra charge for Sunday | 2-6-00 |
| | Refuses | 100-16-00 |

I have the honor to be
Sir
Your most obedient Servant

K. H. Nordmann
Executive Engineer

4/12/82
Sd/- in Receipt Kepr.

3/12



Docket letter to Government

N^o 127 B

*Endorsement N. 1064 x dated
16 December 1882.*

*Forwarded to the Secretary
to Government P.W. Department
for favor of orders.*

*The reasons of retrenchment
are given in the Travelling
allowance Bill, Disallowance
list N^o 204 of 1882-83, an extract
from which is enclosed.*

D. C. Gordon

Examiner P.W. Accounts

16/12

Enc-1

N^o 3389 Waf 21 Dec 82

*The Examiner of P.W.
Accounts is authorized to
admit the charges in
question.*

*C.S. 2
20/12/82*

Att

*15/12/82
Examiner P.W. Accounts
20/8/11 21/12*

Dated 8th December 1882

From

The Exec. Engineer

late on special duty

Vizagapatnam, Rajapur, Rajahmundry

To The Secretary

to Govt P.W.D.

Madras

N^o 3389 Waf 21. 12. 82

Subject

*Requesting to authorize
the Examiner P.W. Accounts
to pass certain items objected
to in the Travelling allowance
bill for April 1882*

*With order
Dtd. in Receipt Reg.*

23RD OCTOBER 1882, No. 2745 W., PUBLIC WORKS.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General.
Account.

No. 134.

READ—the following letter from D. C. GORDON, Esq., Examiner of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 16th October 1882, No. 124 W. :—

I have the honor to submit, for information and orders of Government, notes by the Deputy Examiner of his inspection of the Presidency Division Office.

Paragraph 7.—This will be dealt with when the divisional accounts are received in which the transaction is recorded.

Paragraph 9.—The Executive Engineer in reply to inquiry from this office states the matter is under reference. Orders of Superintending Engineer should be obtained if there is any difficulty in recovering the rent.

Paragraph 10.—The suggestion may be adopted.

Paragraph 11.—This is the subject of a special reference to the Accountant-General, Public Works Department, and will, I hope, be settled soon. Meanwhile monthly instalments commencing from pay for September will be made by the Executive Engineer.

Paragraph 12.—It is not clear why these contributions were accepted, nor why the Telegraph Department should not carry out the work. The items have been challenged in our audit.

ENCLOSURE.

NOTES of an Inspection by H. RAINIER, Esq., Deputy Examiner, Public Works Accounts, of the Office of the Executive Engineer, Presidency Division, on the 13th October 1882.

Lieutenant-Colonel W. H. Burton, R.E., is the Executive Engineer, P. Therugnana Mudaliar is the Accountant.

2. The office was last inspected on the 24th April 1882.

3. Lieutenant Falvey, in charge at Bangalore, has a drawing account there. The only imprests are—

	RS.
(1.) Private Secretary to His Excellency the Governor	1,000
(2.) Superintendent, Gun Powder Factory	250

(This is virtually two imprests of Rs. 200 and Rs. 50. The first is for the work 'improvements to Gun Powder Factory,' the second for 'minor repairs to factory buildings.' The first was last recouped on the 24th April 1882 for outlay extending over six months amounting to Rs. 167-2-0, the second was last recouped on the 23rd August 1882, for three months outlay Rs. 39-13-0.)

4. When recouping an imprest account it would be convenient if the date and manner of recoupment were noted on it.

5. Only about Rs. 50 are generally kept in the office: there is a cash-safe which is in the custody of the Cashier during working hours, the key being afterwards delivered over for safe custody to the Assistant Engineer, Mr. Plummer.

6. The Cashier keeps the cash-book, which is daily audited by the Accountant and afterwards examined by Mr. Plummer. This book is exceedingly well kept and the cash abstract book is in order.