R. No. 356 of 14.7.83.

Madras
14th July

No. 1554 D

To

C/ For note and return

A.S.R.

To Dy W. For Dy W
No. 396 of 17th July/83.

Noted and returned
A Revised Completion Report for the work is necessary vide O. I. Statement for April 1883 Item No. 12 Provincial

B No. 3229 W 7.12.82
A " 1073 I 3.2.83
B " 966 W 30.3.83
A " 1226 W 25.4.83
" 1237 W 26.4.83
D. 1142 W 17.4.83

B 1372 W 10.5.83
1028 C 30.5.83
1102 C 7.6.83
B. 1814 W 27.6.83
1554 D 14.7.83
B 1931 W 10.7.83

16/7

No. 2039 W of 26th July/83

B/ Recorded with reference to G. O. No. 1931 W of 16th July 1883 item 12.

23/7

E.7 C 31/7

6037
P.W.C. No. ~~5875~~

From

The Supdg Engineer
1st Circle

To

The Chief Engineer
P. W. Department

Dated 1st
Despd 6th
Recd ~~18~~ 12
} July 1883

No. 970 G D

Enclosure
Repairs to Collector's Cutcherry at Coconada Completion Report for the work — Stating that the Eastern Division Officer reports that the — was submitted to the Examiner —

With order

Subd. in receipt

A 18. in Receipt

NO. 970 G.@.

FROM,

THE SUPERINTENDING ENGINEER

FIRST CIRCLE.

TO,

THE CHIEF ENGINEER

P. W. Department ~~FOR IRRIGATION.~~

Camp Bank Canal, ~~DOWLAISHWERAM~~, 1st July 1883

SIR,

Repairs to Collector's Cutchery at Cocanada } Rs 950.

With reference to your Memo No 1102 C dated 9th June 1883, I have the hon to inform you that the Executive Enginee in charge Eastern Division Godavari, states in his letter No 285 dated 25-6-83, that the completion report for the work noted in the margin was submitted to the Examiner of P. W. Accounts with letter No 91 dated 6-10-81.

I have the honor to be,

Sir,

your most obedient St

Offg Supg Engr 1st Circle

Comp 3K

R. No. 356 of 14.7.83. Madras
14th July /83

No. 1554 D

To

C/ For note and return

ASR.

To. For Dy W

Dy W. No. 396. of 17th July/83.

Noted and returned
A Revised Completion Report for the work is necessary vide O. I. Statement for April 1883 Item No. 12 Provincial

D.C.

C

B No. 3227 W 7.12.82
A " 107 I 3. 2. 83
B " 966 W 30. 3. 83
A " 1226 W 25. 4. 83
" 1237 W 26. 4. 83
D. 1142 W 17. 5. 83

B 1372 W 10. 5. 83
1028 C 30. 5. 83
1102 C 7. 6. 83
B. 1817 W 27. 6. 83
1554 D 14. 7. 83
B 1931 W 10. 7. 83

16.7

16/7

No. 2039 W of 26th July /83

B/ Recorded with reference to G. O. No. 1931 W d/ 16th July 1883 item 12.

C.J.

23/7

E.T.C. 31/7

P.W.C. No. ~~5875~~ 6037

From

The Supdg Engineer
1st Circle

To

The Chief Engineer
P.W. Department

Dated 1st } July 1883
Despd 6th }
Reced 14 }

No. 970 G.D.

Enclosure

"Repairs to Collector's Cutcherry at Coconada"
Completion Report for the work — Stating that the Eastern Division Officer reports that the — was submitted to the Examiner —

With order
Supdt. [illegible]

1883.

P.W. Department.

Current No. 5875

From The S.E. First Circle

No. 970 G.D.

Dated 1-7-83

Received 12-7-83

Subject.

Repairs to Collector's Cutcherry at Coconada — Stating that the Eastern Divn Officer report that the Completion report for the work was submitted to the Examiner

Disposal.

No. 1554 D Dated 14th July 1883

To C/ For note & return

By ASR

For Dy W

G.O B/ ~~1047~~ 1817 W d/ 27-6-83
No 1102 C d/ 9-6-83
" 1028 C d/ 30-5-83
G.O B/ 1372 W d/ 10-5-83
G.O A 1237 W d/ 26-4-83
" 1226 W d/ 25-4-83
" B/ 966 W d/ 30-3-83
" A/ 107 I d/ 3-2-83
" B/ 3229 W d/ 7-12-82
" 2230 W d/ 21-5-78
" 1172 W d/ 22-10-77

Endorsement No 344/851
dated 23d June/83.

Forwarded to the Chief Engineer Public Works Department with the following remarks:-

Items 1 & 2. Please see items 1 & 2 of objectionable Items Statement for March 1883.

Item 6. Completion Report since received.

Items 7. 8 & 10 Please see this office remarks against items Nos. 11, 9 and 14 in endorsement No. 345 Ld. 1 dated 23d June 1883 on the Superintending Engineer's letter No. 84 GL d/ 29th May 1883

Items 9 & 11 Since remedied.

J. C. Gordon
Examiner P.W. Accts
Gq India

AG
23/6

~~B No 1817 W dated 27th June 83~~

Recorded
CY
27/6

No 344
5 JUN 83

From P.W.C.W. 5305

The Supdt Engineer
1st Circle

To

The Chief Engineer
P.W. Department

Thro: The Examiner
P.W. Accounts

~~B no 1817 W d/ 27/6 83~~

Dated 29th
Despd 30th
Recd 25/6/83
May/83

No. 83 GL

Enclosure. One

Objectionable Items statement Provincial for November/82 - Furnishing explanation for certain items in the — note order

Entd. in Receipt Regr

Ent d. in Receipt Regr

No. 99 Godavari Eastern Dn Office
28th April 1883.

From

The Executive Engineer in charge
Eastern Division Godavari

To

The Superintending Engineer
1st Circle

Sir,

× × ×

7 I do not know what the 5 Works are- If they refer to Works up at Dumagudem, all the Completion Reports have been sent in- To facilitate reference and avoid delay in tracing out the particulars I would suggest the names of the Works or the item numbers of the months- Schedule being given in the Provincial Statement Objectionable Items in future.

10 Of the 16 Items, 6 have been wholly adjusted up to 31st March 1883, 4 partly adjusted- Orders have

again

again been sent to the Sub Divisional Officers concerned to take every step to refund the deposits with promptness

344
83

I have &c &c

(Sd) C. C. Rawson Captain R.E.

Ex. Engineer

(True Extract)

C. Ewall

Offg. Supg. Engineer

1st Circle

P. Ve 1
5305/83

Comp TK

No. 83 Gl

FROM,

THE offg SUPERINTENDING ENGINEER

FIRST CIRCLE.

TO,

THE Chief Engineer

Public Works Dept.

Thro' the Examiner P.W. Accts.

DOWLAISHWERAM, 29th May 1883.

Enclo: 1

1 Extract from Eastern Dl. Officer's No. 99 of 28-4-83

SIR,

With reference to G. O. No. 606 dated 23-2-83 passing orders on the Provincial statement of Objectionable items for November /82, I have the honor to state as follows.

Items 1 & 2 Revised Estimates have been Sanctioned in February /83. vide register Nos 140 & 141 of 1882-83.

Items 3 & 4 Revised Estimate of Potinghi Ghât is now being sent.

Item 5 Please see G. O. No. 1142 W dated 17-4-83.

Item 6 The Divisional Officer reports that the Completion report was Submitted to the Examiner on 28-3-83.

Items 7 & 10 Vide Extract from Divil. Officer's No. 99 dated 28-4-83 hereto attached

The Divisional Officer reports in his letter No. 100 dated 28-4-83 that the statement called for by the Examiner will be submitted with the return of stock for the half year ended 31-3-83 & that the adjustment of the amount outstanding against "stock" "manufacture" land and kilns will be made at the same time. Item 8

The amount of decree has been recovered from the purchaser and the necessary adjustment has been made in the Divisional accounts for April /83. Items 9 & 11

I have the honor to be
Sir
Your most obedient Servt.

C. G. Walsh

Offg. Supg. Engineer
1st Circle

Compd. J.K.

Endorsement No. 344/SS1
dated 23d June/83.

Forwarded to the Chief Engineer Public Works Department with the following remarks:-

Items 1 & 2. Please see items 1 & 2 of objectionable Items Statement for March 1883.

Item 6. Completion Report since received.

Items 7. 8 & 10 Please see this office remarks against items Nos. 11, 9 and 14 in endorsement No. 345 S.L. 1 dated 23d June 1883 on the Superintending Engineer's letter No. 84 GL d/ 29th May 1883

Items 9 & 11 Since remedied.

J. C. Gordon

Examiner P.W. Accts
India

A.P. 23/6

Dy 1/24/6

~~B No 1817 Wd/27th June 83~~

Recorded

Cy 27/6

Id 28/6

---

344 Sd
5 JUN 83

From P.W.C.W-5305

The Supdg Engineer
1st Circle

To

The Chief Engineer
P. W. Department

Thro: The Examiner
P. W. Accounts

B No 1817 Wd/27-6-83

Dated 29th
Despd 30th } May/83
Recd 25/6/83

No. 83 Gl

Enclosure. One

Objectionable Items statement Provincial for November/82 - Furnishing explanation for certain items in the — note order

Entd. in Receipt Regr

No. 1281 D d/ 4-6-83
" 1028 C d/ 30-5-83
G.O. B 1372 W d/ 10-5-83
" 1142 W d/ 17-4-83
" 1237 W d/ 26-4-83
" 1226 W d/ 25-4-83
" B 966 W d/ 30-3-83
" A 1079 d/ 3-2-83
" B 3229 W d/ 7-12-82
" A 2230 W d/ 21-5-78
" 1172 W d/ 22-10-77

No. 1102 C d/ 9-6-83

Id 9/6

Entd. in Receipt Regr

P W Deptt.
Madras 9th June/83

No 1102 C

Memorandum

With reference to para 4 of his letter No 75 G.L. dated 25th May 1883, the Superintending Engineer, First Circle is informed that it has been ascertained from the Examiner, P.W. Accts that the work for which a completion Report for Rs 725-10-5 is due is "Repairs to Collector's Cutcherry at Coconada", amount of estimate Rs 950.

(By order)
(sd) C Bowen
Dy Chief Engineer
P.W. Deptt

To
The Supdg Engr, First Circle

Dyw
9/6

R No 229 of 4.6.83

No 1281 W
Madras
4th June/83

To C.

Please give the name of the work referred to in para 3 of G.O. No 1372 W of 10th May 1883.

Dy W

1/6

No 259 of 6th June/83.

To W.

The name of the work is "Repairs to Collector's Cutcherry at Coconada" and the amount of the Estimate Rs. 950.

D C E

C.

5/6

5/6

P W C No ~~4568~~ 4741

From

The Supdg Engineer
1st Circle

To

The Chief Engineer
P.W. Department

Thro C

Dated 25th
Despd 26th
Recd 1/6/83
Recd 6/6/83
May/83

No 75 G.L.

Enclosure

G.O. No 1372 W. 10th May 1883 - Replies to certain remarks in the -

To

P W Deptt.
Madras 9th June /83.

No 1102 C

Memorandum

With reference to para 4 of his letter No 75 G.L. dated 25th May 1883, the Superintending Engineer, First Circle is informed that it has been ascertained from the Examiner, P.W. Accts that the work for which a completion Report for Rs 725-10-5 is due is "Repairs to Collector's Cutcherry at Coconada", amount of Estimate Rs 950.

(By order)
(sd) C Bowen
Dy Chief Engineer
P.W. Deptt

To
The Supdg Engr, First Circle

JGW
9/6

No. 75 GL

FROM,
THE SUPERINTENDING ENGINEER
FIRST CIRCLE.

TO,
THE CHIEF ENGINEER
~~FOR IRRIGATION.~~ P. W. Department

DOWLAISHWERAM, 25th May 1883

SIR,

With reference to G.O No 1372 W. dated 10th May 1883, I have the honor to state as follows:-

Reference.
Para 4 of G.O No 1372 dated 10-5-83. Items 2 & 3. Manufacture of Stone — Do of Lime —

2 Revised estimates have been sanctioned in February 1883. see my reply No 553 G.L. dated 28-3-83 to items 2 & 3.

Para 2 of G.O. Do —

3 See my reply No 529 G.D. d/16-5-83 on the subject.

Para 3 of G.O. Do —

4 Please give the name of the work for which a completion report for Rupees 725-10-5 is said to be due to enable me to call upon the Divisional officer to hasten the submission of the same.

I have the honor to be,
Sir,
your most obedient St.
C. Ewald
Offg Supt Engr 1st Circle

Comp. 9.K

R. No 229 of 4.6.83.

Madras
4th June /83

No 1281 D

To C.

Please give the name of the work referred to in para 3 of G.O. No 1372 W of 10th May 1883.

Dy W

1/6

No 259 of 6th June /83.

To W.

The name of the work is "Repairs to Collector's Cutcherry at Coconada" and the amount of the Estimate Rs. 950.

C.

5/6

P. I. C. No 4568
4741

~~From~~

The Supt of Engineer
1st Circle

To

The Chief Engineer
P. W. Department

Thro C

Dated 25th
Despd 26th } May /83
Recd 1/6/83
Recd. 6/6/83

No 75 Gl

Enclosure

G. O. No 1372 W. 10th May 1883 – Replies to Certain remarks in the —.

To

NO. 529 Gl

FROM,
THE SUPERINTENDING ENGINEER
FIRST CIRCLE.

TO,
THE CHIEF ENGINEER
~~FOR IRRIGATION.~~ P. W. Department

DOWLAISHWERAM, 16th May 1883

SIR,

With reference to G. O No 1142 W. 17/11-4-83. Para 3. I have the honor to point out that para 4 of G. O No 107 I dated 3-2-83, has nothing to do with the Bank building at Cocanada – & it would appear as if there were some mistake in the reference –

I have the honor to be,
Sir,
Your most obedient St.

Offg Supt Engr 1st Circle

Compd T.K.

P.W.C.No 43/1

From

The Supdg Engineer
1st Circle

To

The Chief Engineer
P.W. Department

Dated 16th
Despd 19th } May/83
Recd 23

No 529 G.D

Enclosure

Bank Building at Coconada – Pointing out that para 4 of G.O. No 107 I of 3-2-83 has nothing to do with the —

Entd. in Receipt Regr

P.W. Deptt
Madras 30th May/

No 1028 C

Memorandum

With advertence to lette
No 529 G.D d/ 16th May 1883, fro
the Superintending Engineer, Fir
Circle, the undersigned has the
honor to state that G.O. No 1142
dated 17th April/83 was passe
on the Supg Engineer's letter No
553 G.L dated 28th March/83
in which several distinct ma
were referred to. The remark
in para 2 of G.O. No 1142 W dis-
posed of "Item 8" in the Superin-
tending Engineer's letter, and tha
in para 3 disposed of "Item 10".

(By order)

(sd) C Bowen
Major R.E.
Under Secretary to Govt
P.W. Deptt

To The Superintending Engineer
First Circle ✓

Regd
3/5

Jo 3/4

Q 1 E. in Receipt Regr

G.O.^A 1172 W d/ 22-10-77
" 2230 W d/ 21-5-78
" ^B 3229 W d/ 7-12-82
" ^A 1072 L d/ 3-2-83
" ^B 966 W d/ 30-3-83
" ^B 1142 W d/ 17-4-83

No 1028 C d/ 30-5-83

Jo 30/5 Entd. in Receipt Regr.

Endorsement No: 92 S.E. 14
dated 2nd May 1883.

Forwarded to the Chief Engineer P.W. Department with the following remarks:-

Items 4, 7, 8, 9, 10, 11, 12 and 14. Objections since removed.

Items 2 and 3. Revised estimates for these items have been sanctioned by the Superintending Engineers but as they require the sanction of Government the attention of the Superintending Engineers has been drawn to Code para 2141.

Item No: 13. Please see my Endorsement No: 29 S.E. 14 dated 12th April 1883 on Superintending Engineer's letter No: 553 G.L. dated 28th March 1883 to the Chief Engineer P.W. Department against item No: 10 no reply yet received from the Executive Engineer.

Item No: 15. The Completion Reports referred to have since been received with the exception of one for Rs 725.10.5 which is still due.

Items 20 and 21. Please see my Endorsements Nos 57 and ~~59~~ 58 S.E. 14 dated 12th and 11th April 1883 respectively on Superintending Engineer's Nos: 4 G.L. and 5 G.L. dated 2nd April /83 to the Chief Engineer P.W. Department. En: 1

1012/5

PWC No 3709

Recd 3/5/83

Examiner P.W. Accts
Madras
2/5/83

E.P.
2/5 No 1372 W of 10 May /83

B Items Nos 2 & 3 should be remedied as soon as possible

2. The attention of the Ex. Engr Godavari Eastern Dn should be called to para 2 of G.O. No 1142 W of 17 April 1883

3. The Completion Report for Rs 725-10-5 should be submitted without further delay.

4. Items 20 & 21 were disposed of by G.O. No 1226 W & 1237 W of 25 April 1883

Reply C No 4568 1/6/83

CY

5/5

Entd. in Receipt Regr.

EXAMINER P.W. ACCOUNTS
NA 9281
16 APL 83
Engs

B Encl
3709/B

From

The Supdg Engineer
1st Circle

To

The Chief Engineer
P.W. Departmen

Thro: The Examiner
P.W. Accounts

Dated 7th }
Despd. 10th } April/83
Recd. }

No. 15 GC

Inclosures.

Provincial Statement of objectionable Items for October/82 – Furnishing explanation for certai items in the —.

NO. 15 G.L.

FROM,

THE SUPERINTENDING ENGINEER

FIRST CIRCLE.

TO,

THE CHIEF ENGINEER

P. W. Department

~~FOR IRRIGATION.~~

Thro' the Examiner of P. W. Accounts.

Camp Ramachendrapur
~~DOWLAISHWERAM,~~ 7th April 1883

SIR,

With reference to G.O No. 53 W. dated 8/1/83 passing orders on the Provincial statement of objectionable items in the accounts of Executive Engineers for October 1882 I have the honor to state as follows:-

Items 1, 2, 3, 4, 5 & 6 - - - - - Vide reply in this Office No. 553 G.L. dated 28/3/83 to items 1 to 6.

Item - - - - 7 - - - - Sanctioned in G.O No. 724 W. dated 6/3/83.

Item - - - - 8 - - - - - The work has now been given up by this Department see No. 3089 dated 19/3/83 to Chief Engineer.

Items - - - 9 & 10 - - - - Vide reply in this Office No. 553 G.L. dated 28/3/83 to items 9 & 12.

Item - - - 11 - - - - - The Divisional officer reports that all these documents were despatched to the Examiner on 27th & 31st December 1882.

Item 12 - - - - - - The Divisional Officer states that the objectionable Item statements for September & October 1882 have been submitted to the Examiner

Sanctioned in G.O No. 107 I d/ 3/2/83.	Item 13.
The Divisional Officer reports that the completion reports have been despatched to the Examiner	Do – 14 & 15
Steps are being taken to recover the money from Eswariah–	Do – 16 & 19.
The Divisional Officer reports that the Sub Divisional Officers concerned have been written to, to refund the amount to the parties concerned.	Do – 17
Vide reply in this Office No. 4 G.L dated 2/4/83 to G.O No. 607 d/ 23/2/83.	Do – 20.
Do —— Do —————— No. 5 G.L. dated 2/4/83 to G.O No. 605 d/ 23/2/83.	Do – 21.

I have the honor to be,
Sir,
your most obedient Sert.

C. E. Walch

Offg. Supg. Engr. 1st Circle.

EXAMINED
No 2951
4 APL 83
ENGR
P.W. ACCOUNTS

From

The Supg Engine
1st Circle

Recd
31/3/83

To The Chief Engine
P.W.D.
Madras

~~Dated~~ 28th }
~~Despd~~ 30th } March
Received }

No 553 G.L.

Enclosure

Objectionable Items
Statement Provincial
for September 82 -
Furnishing Explana-
tions for certain items
in the -

has been submitted to Government for Sanction –

This work has now been given up by this Department. See No. 3089 – 19/3/83 to Chief Engineer – Item 8

B No 966 W of 30/3/83 –

The Divisional Officer reports that these documents have since been submitted to the Examiner – Items 9 & 12

Sanctioned in G.O. No 107 I dated 3rd February 1883 – Item 10

The Divisional Officer reports that the Completion report referred to has been sent to the Sub-Divisional Officer for certain information and return with his countersignature – Item 11

The Divisional Officer reports that the half yearly Return of tools and plant has been despatched to the Examiner on 22-1-83. Item 13

I have the honor to be
Sir
Your most obedient Servant

Asst Engr

for Offg Supg Engineer
1st Circle

Compd TK

No. 553 G.L.

FROM,

THE SUPERINTENDING ENGINEER

FIRST CIRCLE.

TO,

Thro the Examiner of Public works Accounts

THE CHIEF ENGINEER

Public works Department ~~FOR IRRIGATION~~.

DOWLAISHWERAM, 28th March 1883

Despd 30th do

SIR,

With reference to G.O. No 3229 W of 7-12-82 passing orders on the Provincial Statement of objectionable items in the accounts of Executive Engineers for September/82, I have the honor to state as follows.

Item 1. A revised Estimate for this work has been sanctioned in February/83

Items 2 & 3 —— Do —— Do ——

Item 4. An Estimate for this work has been sanctioned in December/82

Items 5 & 6. The Executive Engineer Vizagapatam states in his list of unanswered reference dated 3rd March/83 that the revised Estimate for the new Potinghy ghat will be prepared and submitted as soon as certain particulars called for from the Sub-Divisional Officer Vizainagaram have been received

Item 7 A revised Estimate for this work has

GENERAL.
ACCOUNT.

Govt. of (1883) Madras.

PUBLIC WORKS

Dated April, 25th.

Recd. Encl.

G.O., 26th April 1883, No. 1237 W.

APRIL.

Objectionable Item Statement, First Circle

Passing orders on Superintending Engineer's explanation on points noticed in the — for November 1882.

25th April 1883, No. 1237 W., Public Works.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General.
Account.

Read—the following letter from G. T. WALCH, Esq., Officiating Superintending Engineer, First Circle, to the Chief Engineer, Public Works Department, dated Dowlaishweram, 2nd April 1883, No. 5 G.L.—(Through the Examiner of Public Works Accounts) :—

Repairing Hope Island Lighthouse.

With reference to G.O., No. 605 W., dated 23rd February 1883, passing orders on the Provincial Statement of Objectionable Items in the accounts of Executive Engineers for November 1882, I have the honor to state that an appropriation of funds for the work noted in the margin is not necessary under paragraph 1757, Rule III of the Public Works Code, the work being one of the last year's incomplete works, and the expenditure on it being under Rs. 500 in the current year.

No. 58 S.E. 1st.

Endorsement on the above.

Forwarded to the Chief Engineer, Public Works Department.

2. In 1881-82 this work was classed under Imperial Other Services, and in 1882-83 under Excluded Local Funds.

3. Please see this office remark on Objectionable Items Statement for October 1882.

4. It is too late now to make any appropriation for the outlay incurred last year.

Madras,
11th April 1883.

(Signed) D. C. GORDON,
Examiner, Public Works Accounts.

Order—dated 25th April 1883, No. 1237 W., Public Works.

It is now too late to make an appropriation for the outlay incurred in 1882-83, but the amount expended will be accepted.

2. Should funds be required for the current official year, the Superintending Engineer will report the amount at an early date, when steps will be taken to have the allotment transferred to the books of this department.

(True Extract.)

(Signed) R. H. SANKEY, Colonel, R.E.,
Secretary to Govt., P.W.D.

To the Superintending Engineer, First Circle.
„ Examiner, Public Works Accounts.
„ Financial Department.
„ Marine Department.

Exd. A. F. Aaron.
Spare Copies

25th April 1883, No. 1226 W., Public Works.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Buildings and Roads.
Civil Works.

Read—the following paper :—

From G. T. WALCH, Esq., Officiating Superintending Engineer, First Circle, to the Chief Engineer, Public Works Department, dated Dowlaishweram, 2nd April 1883, No. 4 G.L.—(Through the Examiner of Public Works Accounts).

With reference to G.O., No. 605 W., dated 23rd February 1883, passing orders on the Provincial Statement of Objectionable Items in the accounts of Executive Engineers for November 1882, I have the honor to enclose a copy of letter, No. 73, of 1st February 1883, from the President, Local Fund Board, Cocanada Circle, from which you will observe that the Accountant-General has already been asked to place funds * at the disposal of this department for the work in question.

* Rs. 500 for maintaining the sanitary condition of Dowlaishweram village.

Enclosure.

From the President, Local Fund Board, to the Superintending Engineer, First Circle, dated Cocanada, 1st February 1883, No. 73.

In reply to your letter of the 30th ultimo, No. 2509 G.D., I have the honor to forward herewith copy of the Revenue Board's Proceedings, dated the 2nd October last, No. 7576, from which it will be observed that they have asked the Accountant-General to place the sum of Rs. 500 at your disposal.

No. 57 S.E. 1st.

Endorsement on the above.

Forwarded to the Chief Engineer, Public Works Department, with the remark that the Proceedings of the Board of Revenue, No. 7576, dated 2nd October 1882, were not communicated to this office, and that the revised estimate already submitted to the Accountant-General, Public Works Department, will be affected if we accept, at this late date, the funds said to have been placed at our disposal.

12th April 1883.

(Signed) D. C. GORDON,
Examiner, Public Works Accounts.

Order—dated 25th April 1883, No. 1226 W., Public Works.

The Proceedings of the Board of Revenue referred to by the Superintending Engineer have not been received, and as the figures entered in the revised estimate for 1882-83 should not now be disturbed, the Examiner, Public Works Accounts, is authorized to accept, without grant, the outlay incurred by the Executive Engineer, Godávari Eastern Division, in maintaining the sanitary condition of the Dowlaishweram village.

2. The Superintending Engineer, First Circle, should report at an early date what funds are required during the current official year 1883-84, when steps will be taken to have the amount placed at the disposal of this department.

(True Extract.)

(Signed) R. H. SANKEY, Colonel, R.E.,
Secretary to Govt., P.W.D.

To the Superintending Engineer, First Circle.
,, Examiner, Public Works Accounts.
,, Board of Revenue.
,, Financial Department.

Exd. C. Howarth.
Spare Copies

BUILDINGS AND ROADS.
CIVIL WORKS.

Govt. of {1883} Madras.

PUBLIC WORKS.

Dated April, 25th.

Recd. Encl.

G.O., 25th April 1883, No. 1226 W.

APRIL.

Dowlaishweram Village

Passing orders with reference to the funds placed at the disposal of the Public Works Department for the sanitation of —.

NO. 2333 G.O.

FROM,
THE SUPERINTENDING ENGINEER
FIRST CIRCLE.

TO,
THE Agent and Manager
Bank of Madras
Cocanada

DOWLAISHWERAM, 30th December 1882

SIR,

I have the honor to inform you that after waiting for the plans of the proposed alterations in the Cocanada Bank Building which it was said were coming several months ago, the work according to the sanctioned design is going on and the difficulty and cost of making any alterations will be daily increased

2 The alteration of the first approved design when the foundations had been excavated and materials partly collected (the excavation being thereby rendered worse than useless, and perishable materials having to be sold at a loss) the next prolonged stoppage of the work when in full swing on account of, I believe, some difficulty or doubt about the land, and the present proposed changes in design and consequent uncertainty and hindrance in the prosecution of the work for some months past

have

have made this work a most unsatisfactory me for this Department to have had anything to do with and have added considerably to the cost of the building and I should be glad if the Directors would make arrangements to take it off our hands.

I have &c &c.
(Signed) G. T. Walch
Offg Supg Engineer
1st Circle

(True Copy)

C. Ewald

Offg Supg Engineer
1st Circle

Compd SK

P.W. Encl 1
2574/83

No. 2690 G.D.

Supg Engr's office
1st circle - Dowleishwaram
13-2-83

From
The Superintending Engineer
1st circle

To
The Agent and Manager
Bank of Madras,
Cocanada

Sir,

With reference to our discussion together with the Banks Architect Mr Chisholm on 10th instant, I have the honor to say that as you on behalf of the Bank insist on considerable modifications of the design for which it appears, from the relations between the Architect & the Bank Directors, there is no prospect of getting plans within reasonable time I will order that all work be stopped from* end of this month and after that stoppage I shall decline to allow the work to be taken up again by this Department unless of course under special orders of the Chief Engineer or Government.

× see also my No 2333 G.D 30-12-82

*. Accounts shall be closed by 15th March

2 As I stated in my No 2333 G.O. 30-12-83 this work has been "a most unsatisfactory one for this Department to have had any thing to do with" and I think it advisable here to sketch its history -

3 In 1878 at the request of the Bank authorities the then District Engineer, Major Beatty, prepared for the Bank Building a plan and Estimate which were approved and the Government at the special request of the Secretary & Treasurer of the Bank sanctioned+ the work being done under supervision of this Deptt.

+ See G O No 2230 Dr 21-5-78

4 As however it was considered, advisable to have a building of more External architectural appearance than the one originally approved, the Bank Employed an Architect who furnished a new design according to which work was commenced in January 1879 - The foundations had been all Excavated & partly built in when, in March 1879, orders were received to stop the work as the plan was going to be altered -

5 It was altered entirely and the old foundations having been entirely filled in & abandoned, work on the new plan was recommenced in May 1879, and the work was going on well & had just come up to plinth level, when, in November 1879, it was again suddenly stopped on account of some doubt, I believe, about the Bank's title to the land -

See my No 1958. d/29-10-79

6 I then wrote to you as follows+ -

" I have the honor to acknowledge the receipt of your letter of 27th Instant in accordance with which I have directed the stoppage of the work on & in connection with the Bank building at Cocanada (2) this is the second time that the works have been suspended after we have with considerable trouble got them into full going order & the result is much useless Expense & waste not only of money but also of the time of myself & my subordinates - and should you wish the work to be again gone on with, I must decline to undertake it without a positive assurance that its progress will not be again interfered with - (3) I have ordered the transfer of perishable materials, such as lime, as far as possible to other works at a fair cost to them, the Bank bearing the loss caused by unnecessary carriage, loading, wastage &c^a

7 So the work stayed exposed to wind and weather, with collected materials, such as sand & lime deteriorating & wasting away or being transferred to other works as opportunity arose, at a loss for upwards of 18 months.

8 Work was then recommenced at request of the Bank & so was going on steadily till some 8 months ago when it was stated that the plan would have to be considerably modified & from that time this department has been much hampered about the work, having to leave portions here & there, which ought to have gone on simultaneously with the other parts of the work, undone, because they would be affected by the coming alterations

9 So matters have gone on & several times I have thought of stopping the work altogether but as you know I have been most anxious to carry the work to completion & have gone on hoping against hope that the necessary plans would be soon furnished. It is however now, as said above, quite evident that this can no longer be hoped for and the building has arrived at such a stage that we can no longer go pottering on just to keep work going; for instance most of the roof timbers are up (they are all prepared) and actual roofing is about to commence, but we are informed that certain walls will have to be broken out which if done at all must be done before the roofing is on, and that even perhaps a third story will have to be added.

10 It must be remembered that this department has nothing whatever to do with the plans beyond carrying them out when furnished, that it ~~does~~ dare not, even if it wished, alter them in any way. It has been acting simply as "clerk of the works" as it were, supervising construction & keeping down cost to the best of its ability.

11 I have the honor to request that you will depute someone to take over from the Divisional Officer (Captain C. C. Rawson R.E.) by 15 March at latest the building as it stands & all the fittings & materials

at site" &c" connected with it; after that date they will lie at the entire risk of the Bank.

I have &c &c

Sd/ G. T. Walch
Offg Supg Engineer
1st circle

(True Copy)

C. G. Walch

Compd by
/ ou

P.W. Encl 2
25-7/83

No. 3089 G (2)

FROM,
THE SUPERINTENDING ENGINEER
FIRST CIRCLE.

TO,
THE CHIEF ENGINEER
~~FOR IRRIGATION.~~ P. W. Department

Enclosures. 2 Letters

DOWLAISHWERAM, 19th March 1883

SIR,

I have the honor to enclose copies of my letters No. 2333 G.D/30/12/82 & No. 2690 G.D 13/2/83 to the Agent of the Bank of Madras Cocanada which I think will explain themselves.

2. It escaped my memory at the time that a copy of the last letter ought to have been at once sent to you as the construction of the Bank building at Cocanada was undertaken by this Department by orders of Government.

See G.O. No. 2230 P.W. d/21-2-78.

3. I have had no reply to that letter.

I have the honor to be,
Sir
your most obedient Servt.
C. Walch
Offg. Supt. Engr. 1st Circle.

Compd. J.K.

P.W.C. No 2514

No. 966 W d/ 30th March/83

Recorded

~~Attt~~
28/3/83

Go. 1172. W. 22.10.77
" 2230. W. 4.5.78.

From
The Supdg. Engineer
1st Circle

To
The Chief Engineer
P.W.D.

No. 966 W d/ 30 d 3 Madras 83

Dated 19th
Despd. 21st } March 1883
Received 26/3/83

Encl. 2

No. 3089 G.C.

Enclosures 2

Bank building at Cocanada - Letters to the Agent of the bank of Madras Cocanada regarding the construction of - Forwards copies of - for information -

Entd. in Receipt Regr.

3rd February 1883, No. 107 I., Public Works.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Irrigation.
Account.

No. 15.

Read—the following letter from G. T. WALCH, Esq., Officiating Superintending Engineer, First Circle, to the Chief Engineer for Irrigation, dated Dowlaishweram, 16th December 1882, No. 2268 G.D.:—

In continuation of my letter, No. 1790, dated 10th October 1881, printed with Proceedings, Madras Government, No. 2757 W., dated 7th November 1881, I have the honor now to make recommendations as to how the outstanding amount against "Stock" in the Eastern * Division, Godávari, shall be dealt with, and as to the future limit of "Reserve Stock" under the various classification.

* Exclusive of the "Workshops" which are always dealt with separately.

2. The details of the stock as it stood at end of November 1882 are given in Statement A, herewith, from which you will see of the total Rs. 48,786-0-3, a sum of Rs. 16,937-8-9 forms the remains of the "Upper Godávari Stock," which *had* to be taken † over by the Eastern Division. This stock has been, and is still being, reduced by sales by auction and transfers to works, &c., and must be considered quite apart from the reserve stock *required* by the *Eastern Division*, with which the remainder of this letter will deal.

† See Proceedings of the Madras Government, No. 737 C., dated 16th March 1875.
See Proceedings of the Madras Government, No. 914 W., dated 4th April 1881.
See Proceedings of the Madras Government, No. 1614 W., dated 9th July 1880.
See Proceedings of the Madras Government, No. 1438 W., dated 20th September 1882.

3. The sanctioned limit ‡ for the Eastern Division Stock is :—

‡ See Proceedings of the Madras Government, No. 914 W., dated 4th April 1881, and No. 2757 W., dated 7th November 1881.

	RS.
Building material	
Timber	15,000
Miscellaneous	10,000
... ...	5,000
	30,000

And it will be seen that the actual total amount § outstanding at end of November was slightly more than this, though the details in no way agreed with the sanction.

§ Rs. 31,848-7-6.

4. The item "Stock Manufacture and Carriage," against which there is a debit of Rs. 19,257-15-4, requires special notice. It represents chiefly the unrecovered cost of *tramways*, quarry *canals*, loading places, &c., constructed at various times since the commencement of operations and charged to this head. It is impossible now to trace the details, or to deal with it as laid down in paragraph 1669 of the Code, for some of them are disused, and I would suggest that of the amount, Rs. 18,000 ‖ be sanctioned separately under the head of, say, "Dead Stock," ¶ which shall be credited with such amounts, if any, as may be possible after the necessary credits have been given to current "Manufacture and Carriage," and Land—Kilns, &c., to which latter sub-head in future shall be charged all expenditure on construction or repairs of *kilns, tramways, quarry channels*, wharves, buildings, &c., connected with the quarries.

‖ Might be divided arbitrarily into—

	RS.
Quarry tram roads	8,000
Do. channels	9,000
Do. buildings	1,000
Total ...	18,000

¶ See my letter as Divisional Officer, No. 795, dated 21st February 1878, to Superintending Engineer, and my No. 158, dated 13th February 1878, to Examiner, referred to in your No. 73 G., dated 27th April 1878.

5. If this be done, I consider that a limit exclusive of this amount of Rs. 25,000 will suffice, and I enclose a Statement B showing the details which I would ask sanction for.

Enclosures.

GODAVARI DISTRICT.

Statement A.—Eastern Division. "Stock" as it stood at end of November 1882.

Classification.	Amounts of Stock from Upper Godávari.	Amounts of Stock really belonging to Eastern Division, Godávari.	Total.	Remarks.
	Rs. A. P.	Rs. A. P.	Rs. A. P.	
(a) Small stores	2,635 7 4	241 1 0	2,876 8 4	
(b) Building materials ..	77 7 7	9,124 4 6	9,201 12 1	
(c) Timber	1,830 7 9	..	1,830 7 9	
(d) Metals	8,327 0 1	332 0 8	8,659 0 9	
(e) Fuel	..	196 0 6	196 0 6	
(f) Painters' stores	57 1 7	..	57 1 7	
(g) House fittings	6 6 9	..	6 6 9	
(h) Miscellaneous	4,003 9 8	174 3 0	4,177 12 8	
(i) Manufacture and carriage of stock.	..	19,257 15 4	19,257 15 4	Includes the cost of all tramways, quarry channels constructed at various times during the last 20 *or* 30 *years*; details of cost cannot now be traced.
(j) Land—Kilns, &c.	..	2,522 14 6	2,522 14 6	For details of this, see attached Statement C.
Total ..	16,937 8 9	31,848 7 6	48,786 0 3	

Statement B.—Eastern Division. "Reserve Stock." Detail List of Requirements by Sub heads (exclusive of "Upper Godávari" Stock).

Classification.	Amount.	Remarks.
	Rs.	
"Dead Stock"	18,000	See paragraph 4 of letter herewith.
(a) Small stores	300	Required now, but it is proposed to soon clear out this sub-head.
(b) Building materials	15,000	This division has to prepare and keep all *stone* for *all three divisions* of the Godávari. All *lime and surki* for two, and it will not, now so many masonry works in all three divisions have to be pressed on with, be safe to have a less limit.
(d) Metals	400	It is proposed to clear out this head soon.
(e) Fuel	500	Required for the numerous steamers, dredgers, engines.
(h) Miscellaneous	800	With such extensive operations as there now are to carry out there must be a considerable amount outstanding each month to this head. If this cannot be approved as a separate sub-head, it should be added to "Building Materials," making that Rs. 18,000.
(i) Manufacture of carriage ...	3,000	
(j) Land—Kilns, Tramways, &c.	5,000	A considerable sum will have to be expended at once on laying new tramways, making loading places, &c., to enable the delta improvement works to be pushed on with quickly.
	25,000	
Total ...	43,000	

GODAVARI EASTERN DIVISION.

Statement C.—Details of Outstanding Charges against "Land and Kilns, &c."

Months.	Lime-kiln at Rajahmundry.	Old Lime-kiln at Dowlaishweram.	New Lime-kiln at Dowlaishweram.	Building Surki-kiln.	Compensation for Kattair Lime Quarry Land.	Compensation for Vemagiri Brick-field.	Compensation for Errampalem Channel and Tramway.	Repairing Lime-sheds.	Total.
	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.
Up to December 1877	600 0 0	500 0 0	..	..	..	..	..	..	1,100 0 0
From January to December 1878	..	4 7 9	663 5 2	..	27 0 0	..	..	..	694 12 11
January 1879	..	18 9 3	102 12 0	..	3 0 0	..	..	33 0 6	157 5 9
February ,, ...	..	..	68 7 5	..	..	..	..	..	68 7 5
March ,, ...	..	..	71 7 10	71 15 11	20 0 0	..	..	..	163 7 9
April ,, ...	..	..	36 15 1	..	..	..	..	..	36 15 1
May ,, ...	..	4 0 0	..	..	..	..	..	..	4 0 0
June ,, ...	..	11 0 9	..	..	..	..	..	..	11 0 9
August ,, ...	..	8 9 0	..	..	..	..	..	..	8 9 0
September ,, ...	..	41 0 3	..	..	..	..	..	..	41 0 3
October ,, ...	..	3 0 9	1 12 0	..	..	..	..	..	4 12 9
January 1880	..	..	..	19 5 8	..	..	..	..	19 5 8
October ,, ...	..	..	..	..	..	..	74 1 10	..	74 1 10
January 1881	..	..	1 8 0	..	..	..	..	..	1 8 0
March ,, ...	..	..	..	..	..	120 5 10	28 5 6	..	148 11 4
March 1882	..	..	..	..	..	− 11 4 0	..	..	− 11 4 0
Total up to 30th *November* 1882 ..	600 0 0	590 11 9	946 3 6	91 5 7	50 0 0	109 1 10	102 7 4	33 0 6	2,522 14 6

No. 16.

ORDER—dated 3rd February 1883, No. 107 I., Public Works.

The reserve stock in the Godávari Eastern Division will be limited to Rs. 25,000 as shown below:—

	RS.
Small stores	300
Building materials	23,000
Metals	400
Fuel	500
Miscellaneous	800
Total ...	25,000

2. A limit of reserve stock is not necessary under "Manufactures" and "Land, Kilns and Tramways." The expenditure under the former head will be covered by the outturn of stock, and that under the latter head will be charged off, under paragraph 1669 of the Public Works Code, to the outturn of stock at such percentage rate as will clear off the total charge under this head within a reasonable period.

3. The introduction of a new sub-head "Dead Stock" is not admissible, and the Superintending Engineer, First Circle, will arrange to dispose of all surplus stock as soon as possible.

4. The Examiner of Public Works Accounts will, in communication with the Executive Engineer, Godávari Eastern Division, ascertain the items which do not represent the value of articles of stock actually in hand, and suggest how they should be adjusted in the accounts.

(True Extract.)

(Signed) J. O. HASTED, Colonel, R.E.,
Ag. Joint Secy. to Govt., P.W.D.,
Irrigation Branch.

To the Superintending Engineer, First Circle.
„ Chief Engineer for Irrigation.
„ Examiner, Public Works Accounts.

Exd. C. Howarth.
Spare Copies

IRRIGATION.
ACCOUNT.

Govt. of {1883} Madras.

PUBLIC WORKS

Dated February, 3rd.

Recd. *Encl.*

G.O., 3rd Feb. 1883, No. 107 I.

FEBRUARY.
Nos. 15-16.

Stock.

Adjustment of the amount outstanding against — in the Godávari Eastern Division, and regarding the future limit of reserve stock.

NOTES.

Reference to Madras P. W. D. Code.

Chapter XIV.—Paras. 1829 to 1832.

1. The object of this Return is to place before Government an analysis of all shortcomings in matters of financial regularity in the operations of each month with a view to their being remedied. It should be submitted to Government on the first day of the third month succeeding that to which the accounts relate.

2. There should be a separate statement for each separate Fund—Imperial, Provincial, Local, and Irrigation.

3. The Provincial statement will be posted from the Divisional Statements of Objectionable Expenditure. The statement need not be delayed in order to embody the remarks of the Superintending Engineers if these do not reach the Examiner's Office in time. It is desirable, however, that the Superintending Engineer's opinion should be recorded as far as may be practicable, and, in order to ensure this being done, the Divisional Statement of Objectionable Items should be checked immediately on receipt and sent to the Superintending Engineer for his remarks before the audit of the other accounts is proceeded with.

4. All Executive Officers who have failed to submit their Divisional Statements of Objectionable Items with their Monthly Accounts, as well as those whose statements are *generally incomplete*, should be specially brought to the notice of Government under "General Remarks" at the end of the statement.

5. Items of irregular expenditure which are left unincluded by Executive Engineers in their Divisional Statements of Objectionable Items should be distinctly noted as such either in a separate supplementary statement or in the original statement in red ink.

6. Columns under all the heads should be filled up in each case so as to bring out clearly where estimate or appropriation exists and where it does not.

7. In the case of large projects such important features as the following should be stated with precision:—

A. Lump sum estimate. B. Abstract detail estimate by sub-heads, and so on.	1. Submitted to Chief Engineer. 2. Submitted to Superintending Engineer. 3. Not yet submitted.

8. A large work which is proceeded with on merely a lump sum sanction is still objectionable till an abstract and detail estimate by sub-heads is submitted and sanctioned for it by competent authority.

9. Special mention should be made of works being carried out in portions by authorities, beyond whose powers of sanction it would be to sanction the expenditure as a whole.

10. An important point to notice is the duration of a serious irregularity.

11. Voluminous masses of detail, when their practical significance could be given in a few lines, should always be avoided as a rule. If, for instance, the state of matters as to sanction in one month does not materially differ from that of a preceding month, it will answer all practical purposes to say so, instead of sending another full report.

12. Too much stress can never be laid on the fact that this statement is not to take place of special reports, then and there, of works on which serious irregular expenditure is being largely incurred, either without estimate or appropriation.

Go. 2719. W. 18-6-82

Dag/12

P. W. D. Madras.
Form No. M 64 *a.*

CENTRAL OFFICE OF ACCOUNTS.

Circle 1st.

Fund Imperial & Provincial

Provincial Statement of Objectionable Items in the Accounts of Executive Engineers for the Month of September 1882

No.

Madras,
Dated 2nd December 1882

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

B 3229 w/ of 7-12-82

Examiner of P. W. Accounts,
Madras.

With orders

Entd. in Receipt Regr

Provincial Statement of Objectionable Items in the Accounts of Executive Engineers for the Month of *September* 1882 requiring the orders of Government.

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	Comparison with Estimate. Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Comparison with Appropriation of the Year. Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.	Expenditure during the Month.	Opinion of the Superintending Engineer, with Final Remarks by Examiner.	Orders by Government.
		Imperial									No 3229 W of 7th Decr/82
	Miscellaneous Irregularities.										
	Works for which revised estimates are likely to be required.										
	Ganjam Division.										
1	Repairs to the Military Buildings at Berhampore	June /82	2670	1012					49	Sanction to ~~a~~ revised estimate is still awaited.	The Supg Engr will report the Cause of delay in obtaining Sanction to the revised Estimate
		Provincial									
	Want of Estimate										
	Godavari Eastern										
2	Manufacture of Stone at Dowlaishwaram	June /82	.	11,900	11,900	.	.		2877	The result of the orders passed by Government in the Objectionable Item Statement for July 1882 is still awaited.	The Supg Engr will report on this subject
3	— Do — Lime — Do	Do	.	2931	2931	.	.	.	325		

The Supdg Engr will report the Cause of delay in obtaining Sanction to the revised Estimate

The Supdg Engr will report on this subject

[P. W. D. Madras, Form No. M. 64 a—Inner Sheet.

Provincial Statement of Objectionable Items in the Accounts of Executive Engineers for the Month of September 1882 requiring the 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.			Expenditure during the Month.	Opinion of the Superintending Engineer, with Final Remarks by Examiner.	Orders by Government.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.			
	Godavery Eastern										
4	Repairing Dummagudem Anicut	June/82	.	2,167	2,167				257	The want of estimate for this work is again brought to the notice of Government.	Vide orders passed in O. S. S for August 1882. The cause of delay should be reported.
	Excess over Estimate Vizagapatam Division.										
5	Constructing new Pottingy Ghat Road	Septr/81	1,30,400	2,15,286	84,886	70,000	53,115	.	11,475	Sanction to the revised estimate is still awaited.	The submission of the Revised estimate should be expedited
	Miscellaneous Irregularities works for which revised estimates are likely to be required										
6	Constructing new Pottingy Ghat Road	Septr/81			As above					— Do —	— Do —

[P. W. D. Madras, Form No. M 64 a—Inner Sheet.

Provincial Statement of Objectionable Items in the Accounts of Executive Engineers for the Month of September 1882 requiring the 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.			Expenditure during the Month.	Opinion of the Superintending Engineer, with Final Remarks by Examiner.	Orders by Government.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.			
	Ganjam Division										
7	Converting the terraced roof of the Tahsildar's Cutcherry into a tiled one	Septr /82	3170	1598					253	The Executive Engineer states that a revised estimate for this work is under preparation, sanction to which is awaited.	Submission of the Revised Estimate w be awaited.
	Godavari Eastern Deposits Contributions										
8	Constructing Bank office Building of the Madras Bank at Cocanada	" ~~22~~	33163	16158					375	The Executive Engineer states that a revised estimate has been submitted for sanction.	
	Late Submission of Accounts &c.-										
9.	List of Scientific Instruments shewing their									Brings again to	The Cause of delay a

Provincial Statement of Objectionable Items in the Accounts of Executive Engineers for the Month of September 1882 requiring the orders of Government.

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	Comparison with Estimate. Amount of Estimate.	Comparison with Estimate. Expenditure up to Date.	Comparison with Estimate. Excess over Estimate.	Comparison with Appropriation of the Year. Amount of Appropriation.	Comparison with Appropriation of the Year. Expenditure of the Year.	Comparison with Appropriation of the Year. Excess over Appropriation.	Expenditure during the Month.	Opinion of the Superintending Engineer, with Final Remarks by Examiner.	Orders by Government.
	condition de (accompaniment to Half Yearly Return of Tools & Plant ending March 1882).									notice of Government that this list has not been received upto date.	the submission of the List should be enquired into by the Supdg Engr. and steps taken for the Statement being sent in without further delay.
10	Stock Balance Reserve Limit Rs 30,000 Balance at end of Octr 1882. " 48,412 Excess " 18,412 Balance on 1st April 1882. " 60,859 Do on 31st October 1882 " 48,412 Decrease " 12,447									The result of the orders passed by Government on the Objectionable Item Statement for July 1882 is still awaited.	The Supdg Engr. will take early steps to remedy if possible this objection
	Completion Report not submitted for works of and below Rs 2500 each.										
11.	Godavari Eastern Division. 1 Work	Aug/82	1824							Completion Report still awaited.	

Provincial Statement of Objectionable Items in the Accounts of Executive Engineers for the Month of September 1882 requiring the 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.			Expenditure during the Month.	Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.			
12	Work Vouchers for September 1882. Divisional Statement of Objectionable Items for Septr/82. Half Yearly Return of Stock ending September 1882.									These documents have not yet been received from the Executive Engineer and the delay is brought to notice of Government.	Vide orders passed in O.I.S. for August 1882.
	Godavari Western										
13	Half Yearly Return of Tools & Plant ending September 1882.										

D. C. [illegible]

Examiner of P. W. Accounts,
Madras.

The S. E. First Circle
thro' the Examiner P. W. Accts.

desptd 8-12-82

1039 C. 30.5.83

BUILDINGS AND ROADS.
CIVIL WORKS.

Govt. of [1878] Madras.

PUBLIC WORKS.

To

THE SECRETARY AND TREASURER,
BANK OF MADRAS,
&c., &c., &c.

Dated May 21*st*.

Issued

Recd. *Encl.*

G. O., 21*st May* 1878, *No.* 2,230 W.

MAY.

Nos. 232-233.

Proposed Bank premises, Cocanada.—The erection of the — under the supervision of the District Engineer sanctioned, the Bank bearing all extra expense.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

21st May 1878, No. 2,230 W.

Buildings and Roads.
Civil Works.

Read the following paper:—

No. 232. From T. E. FRANCK, Esq., Secretary and Treasurer, Bank of Madras, to the Secretary to Government, Public Works Department, dated Madras, 15th May 1878, No. 646.

WITH reference to G.O., No. 234, dated 22nd October 1877, sanctioning the preparation by Major Beatty of a plan and estimate for the new Bank premises at Cocanada, I have the honor, by desire of the Directors, to request that you will be good enough to obtain the permission of Government for the erection of the building under the supervision of the Public Works Department with the understanding that any special cost of superintendence will be borne by the Bank.

No. 233. ORDER THEREON, 21st May 1878, No. 2,230 W.

THE Government consent to the erection of the building under the supervision of the District Engineer, who will charge to the Bank such extra establishment as may be necessary.

(True Extract.)

(Signed) E. A. FOORD, Colonel, R.E.,
Secretary to Govt., P.W.D.

To the Secretary and Treasurer, Bank of Madras.
" Superintending Engineer, Godavery.
" Examiner of Public Works Accounts.

Exd. A. F. Goodall.
Spare Copies

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B. 256 22. 1. 83

CHAP

B

GENERAL.
ESTABLISHMENT.

Govt. of {1877} Madras.

PUBLIC WORKS.

To

THE SECRETARY AND TREASURER,
MADRAS BANK,
&c., &c., &c.

Dated October 22nd.

Issued

Recd. Encl.

G. O., 22nd October 1877, No. 1,172 W.

OCTOBER.

Nos. 233-234.

Proposed Bank premises at Cocanada.—Major Beatty permitted to furnish the Agent with a plan and estimate for the —.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

22nd October 1877, No. 1,172 W.

General.
Establishment.

Read the following paper :—

No. 233. From T. E. FRANCK, Esq., Secretary and Treasurer, Bank of Madras, to the Secretary to Government, Public Works Department, dated Madras, 16th October 1877, No. 1,768.

WITH reference to the enclosed letters from the Agent of the Branch Bank at Cocanada, I have the honor, by desire of the Directors, to request that you will be good enough to obtain the permission of Government for Major Beatty to furnish a plan and estimate for the new Bank premises which they propose to erect at Cocanada.

No. 234. ORDER THEREON, 22nd October 1877, No. 1,172 W.

THE Government have no objection to Major Beatty's furnishing a plan and estimate for the proposed Bank premises at Cocanada.

(True Extract.)

(Signed) E. A. FOORD, Colonel, R.E.,
Secretary to Government, P.W.D.

To the Secretary and Treasurer, Madras Bank.
" Superintending Engineer, Godavery.

Exd. E. C. Shunker.
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