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Date of repair 2/88
Done ✓

GRONO 1318 P.W.D

dr. 14-5-1887

Allen

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General.
Account.

READ--the following letter from G. D. WYBROW, Esq., Superintending Engineer, II Circle, to the Chief Engineer, Public Works Department (through the Examiner of Public Works Accounts), dated Parali, 8th April 1887, No. 9 N.L.:—

I have the honor to forward herewith a list of items held in deposit in the accounts of the late Sangam project division, and to request you will be good enough to obtain the sanction of Government to credit the several amounts embodied in the enclosed list to "Receipts on Capital Account" of the Sangam project pending adjustment. The reasons for their non-payment and adjustment up to this time are given in the "remarks" column of the list. This procedure is necessary to relieve as far as possible the debit at head of suspense account at the close of the year 1886-87.

2. The Executive Engineer, Nellore, states that there may be a few more items of the same kind which I have, in anticipation of the sanction of Government, authorised him to credit to "Receipts on Capital Account" and send in a statement at once for the sanction of Government.

Endorsement on the above.

No. 25 S.E.

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

- (1) None of the items are proper credits to Receipts on Capital Account, which should be regulated by Code Appendix F IV, note (a), page 89.
- (2) In case of items under attachment by Courts, the Court concerned should be asked to receive the money.
- (3) Items in doubt or dispute must remain in deposit until the doubt is cleared or the dispute settled.
- (4) It is thought that when a sum in deposit remains unclaimed for a considerable length of time under circumstances which make it appear probable that no claim will be made at all, sanction of Government should be asked to credit the item to the proper final head, which in the present case would be Provincial Revenue, and that such sanction having been once given and acted upon no payment of the amount to the depositor should afterwards be made without formal sanction. None of the items referred to in the Superintending Engineer's letter seem to have remained unclaimed long enough to justify such action, but it is desirable that some period should be fixed for guidance in future cases, and it is suggested that when a deposit has remained under such circumstances unclaimed for twelve months, sanction should be asked to write it off.

(Signed) C. H. P. CHRISTIE, Major, R.E.,
Examiner, Public Works Accounts.

28th April 1887.

1318
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14TH MAY 1887, No. 1318 W., PUBLIC WORKS.

ORDER—dated 14th May 1887, No. 1318 W., Public Works.

The Examiner's endorsement will be communicated to the Superintending Engineer, II Circle, for information and guidance.

2. The attention of all Superintending Engineers will be drawn to the suggestions in paragraph 4 of the endorsement, which are approved for adoption. When sums held in deposit have been written off in the manner indicated and claims thereto are subsequently established, the sanction of Government should be obtained to settle with the claimants.

(True Extract.)

Captain, R.E.,
Under Secy. to Govt., P.W.D.

To the Superintending Engineer, II Circle, with statement.
„ other Superintending Engineers.
„ the Consulting Architect to Government.
„ the Chief Engineer for Irrigation for information.
„ the Examiner, Public Works Accounts.

Exd. S. J. Pereira.
Spare Copies

GENERAL
ACCOUNT.

Govt. of (1887) Madras
PUBLIC WORKS.

Dated May, 14th.

Recd.

Encl.

G.O., 14th May 1887, No. 1318 W.

MAY.

Accounts

Orders on the proposal of the Superintending Engineer, II Circle, to credit to "Receipts on Capital Account" pending adjustment several items held in deposit in the accounts of the late Sangam project division.

Enclosure. 1 off Encl. No. 258. 28. 2. 31. 137. 137.
N^o 9. N. 2. Superintending Engineer's Office
Camp Parali's April 1887

From

G. D. Frybrow Esquire
Superintending Engineer's Office

To

The Chief Engineer

P. W. Department

Thro'

The Accounts

P. W. Account.

Sir,

Enclosure One
1 Encl.

I have the honor to forward herewith a list of items held in deposit in the accounts of the late Sangam Project Division, and to request you will be good enough to obtain the sanction of Government to credit the several amounts embodied in the enclosed list, to "Receipts on Capital Account" of the Sangam Project, pending adjustment. The reasons for their non payment and adjustment, up to this time, are given in the "Remarks" Column of the list. This procedure is necessary to relieve as far as possible the debit at head of Suspense accounts at the close of the year 1886-87.

2.

The Executive Engineer's Office

1318
4

states that there may be a few more
items of the same kind, which I have,
in anticipation of the sanction of govern-
ment, authorized him to credit to "receipts
on Capital account" and ^{shall} in a statement
at once for the sanction of government

I have the honor to be
sir,

Your most obedient servant

J. D. Brown.
Superintendent of the General
Office

Comp. J. D.

From,
The Suptg Engineer,
2nd Circle.

To,
The Chief Engineer,
P. W. D.

Through The Examiner,
P. W. D.

Dated 8th April 1887.

No. 9. B. D.

Encls: 1.

Lingam Project Division.
List of items held in deposit
in the accounts of the late —
Forwarding a — and request-
ing to obtain Govt's sanction
to credit the several amounts
therein; to "Receipts on
Capital account" of the
Lingam Project, for certain
reasons.

Endorsement No. 25, 1887.

Dated 28th April 1887.

Forwarded to the Chief
Engineer Public Works De-
partment with following
remarks.

1. Some of the items are
proper credits to Receipts
on Capital Account, which
should be regulated by
Code Appendix G. H. Note
(2) page 89.

2. In case of items under
attachment by Court, the
Court concerned should be
asked to receive the money.

3. Items in doubt or dispute
must remain in deposit until
the doubt is cleared, or the
dispute settled.

4. It is thought that when
a sum in deposit remains
unclaimed for a considera-
ble length of time, under
circumstances which make
it appear probable that
no claim will be made
at all, sanction of Govern-
ment should be asked to
credit the item to the proper
final head, which in the
present case would be
Provincial Revenue, and
that such sanction having
been

been once given and acted
upon no payment of the
amount to the Depositor
should afterwards be made
without formal sanction.
Some of the items referred
to in the Superintending
Engineer's letter seem to have
remained unclaimed long
enough to justify such
action; but it is desirable
that some period should
be fixed for guidance
in future cases, and it is
suggested that when a
deposit has remained under
such circumstances, unclaimed
for twelve months, sanction
should be asked to write
it off.

Chf. Quarter Master
Major. R. E.
Examined. P. W. Acemulo
Madras.
1874.

A. M. 420 W. 10.2.87
 " 2109 W. 17.8.82
 " 3245 W. 8.12.86
 " 46.781 W. 25.10.86
 " 46.2863 W. 2.11.86
 " 46.3068 W. 18.12.85
 " 46.2102 W. 9.12.85
 " 46.2755 W. 5.12.85
 A. M. 157 W. 22.6.86
 " 2025 W. 2.6.86
 " 46.7642 W. 9.10.86
 " 46.1937 W. 10.8.86

P.W.D. 3244

From (2)
 Majr. C. H. P. Christie, R.E.
 Examiner, P.W. Accounts
 Madras

Copy of the
 Examiner's
 note is for-
 warded to the
 Supy Engr. H.C.
 for information
 and guidance
 with reference
 to his no. 9 N.L.
 8 8 April 187

29.4.87
 29.4.87

S. E. H. C.
 Soc. r

Remittance to 5.5.87 2.14.5.87
 29.4.87 3.5.87

To
 The Chief Engineer
 Public Works Dept.

4.28.6.87

Enclosures 2
 Endorsement of 25.8.87
 Dated 28th April 1887

Langam Project Division - List
 of sums held in deposit
 in the accounts of the late
 forwarding a - and requesting
 to obtain Government sanction
 to credit the several amounts
 therein, to "Receipts in Capital
 Account" of the Langam Project,
 for certain reasons.

No. 1318 W

Genl
 Secy

1318

PUBLIC WORKS DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Under date the 14th May 1887

Read the following

From the S.E. II Circle A.S. no 9 N.L. 28.4.87
 Endorsement from the Sur P.W.D. " 25.8.2' 28.4.87

The Examiner's en-
 dorsement will be com-
 municated to the S.E. II
 Circle for information
 & guidance.

2. The attention of all
 Supy Engrs will be
 drawn to the suggestions
 in para 4 of the endorse-
 ment, which are approved
 for adoption. When
 sums held in deposit
 have been written off
 in the manner indicated,

and

and claims thereto are
subsequently established,
the sanction of Govt. should
be ^{obtained} ~~applied~~ for to settle
with the claimants

The Hon. Sec. of War

Dec
11/5/57

Mon
14.5.57

B
11/14/5

To The S. S. II Circle of
Other Supply Supply
C.A. to Govt
Ch. S. for Sec. of Defense
Sec. P.W.

Cu
11/5/57
11/12/57
11/14/57

3-9-15 ✓

3244

Govt. of (1887) Madras.

PUBLIC WORKS.

17/5

Dated

Recd.

Encl.

G.O. 14th March 1887, No. 1318

Accounts.

orders on the proposal
of the S.S. 11th circle to
credit to "Receipts on
Capital account",
pending adjustment,
several items held in
deposit in the accounts
of the Lake Sanganu
Project Division

180
12

17/5
16/5