No. 2255 W of 24-7-88
" 1276 W " 2-5-88

Hw/B

No 3623 W d/15 Novr 1888

The sum due to the clerk who has absconded and which remains unpaid may be deducted from the amount to be recovered from the Sub divisional officer. The clerk's pay should not be disbursed to him.

WCR
12.11.88

12/11/88

S. E. III circle √

Exr. P.W. Accts √

14.11.88 Desptd 16/11. 20/11 21/11.

Clk 11467

P. W. D. 6TH CIRCLE.

From
The Superintending Engineer,
6th Circle.

To
The Chief Engineer
P. W. D
Madras

No. 17231S

Dated 6th
Recd 7th
Received } November 1888.

Enclosure. Nil.

Requesting to Consider & pass orders for the deduction of the salary due to the clerk from the sum to be recovered from Asstt Engineer Mr. S. Gopalakrishna Iyer for the reasons stated within.

With order

OFFICE OF THE SUPERINTENDING ENGINEER,
6TH CIRCLE.

Negapatam. 6' November 1888
Despd 7'.

No. 1723 TJ

From
W. Hughes Esqr.
~~The~~ Superintending Engineer,
6th Circle.

To

The Chief Engineer
P. W. D.

Sir,

ENCLOSURES.

I have the honor to state that in his letter No 19 d/ 31' October 1888 to the Executive Engineer Tanjore Dn. Executive Engineer Mr. S. Gopalakristna Ayar has reported as follows:—

" I have the honor to inform
" you that in G.O No 2255 dated 24'
" July 1888 sent to me with yours No 4113
" dated 30' October /88, the pay due to
" the run-away clerk for January
" and the first seven days of February
" has not been taken into consideration.
" The second item of Rs 100 for which
" I am made responsible includes
" his pay of Rs 25 or 26 for January.

2/

" If he is entitled to get his pay for
" the period, as I consider he is for
" having done Government service,
" I request that it may be considered
" to form a deduction from the
" amount I have been made res-
" -ponsible for, and that therefore Rs 233
" less that amount be alone recovered
" from me".

? A man who absconds with Govt. money. He is not likely to come forward to claim his pay.

2. I request that the necessary orders may be passed on the subject.

I have the honor to be
Sir
Your most obedient servant

W Hughes
Supt. Engineer Sind.

No. 2255 Wd/24-7-88
" 1276 W " 2-5-88

No. 3623 Wd/15 Novr 1888

The sum due to the clerk who has absconded and which remains unpaid may be deducted from the amount to be recovered from the Sub divisional officer. The clerk's pay should not be disbursed to him.

12.11.88

12/11/88

S.E. III circle ✓

Exr. P.W. Accts ✓

A, 14.11.88 Despd 16/11. Cr 20/11

2/11.

Clus 11467

P. W. D. 6TH CIRCLE.

From

The Superintending Engineer,
6th Circle.

To

The Chief Engineer
P.W.D.
Madras

No. 1723 TS

Dated 5th } November 1888.
Received 7th

Enclosure. Nil.

Requesting to consider & pass orders for the deduction of the salary due to the clerk from the sum to be recovered from Asstt Engineer Mr S. Gopalakrishna Iyer for the reasons stated within.

With order

Letter here to [illegible] for after Council.

Jco
13/7/88

Also as [illegible] by the [illegible]

Jco 13/7/88

No. 2255 Wd/24th July 1888

25/7

The [illegible] inexperience put forward on [illegible] the S.E. cannot be admitted.

No. 2255 W. 24-7-88

The following items may be written off:-

(3)	Boat rent and income tax recovered from Mr. French - - - - - - - - - -	Rs: 29
(5)	Telegraph collections. - - - - - - - -	" 19 ×
		" 48

× ~~was~~ loss of the amount erroneously credited.

The Executive Engineer's proposal that future collections realised by Telegraph Signallers and Overseers should, in the absence of the Sub-divisional officer, be remitted direct to the nearest Treasury to the credit of the Sub-divisional officer's account, the treasury receipts being forwarded to that officer instead of cash, will be reported on by the Examiner P. W. Accts.

D 24/7

To
The Suptg: Engr: III Circle
" Examr. P. W. Accts.

Jn
22/7/88

R. B.

establishment should be entrusted to a Sub-divisional clerk. In the present case, the Assistant Engineer seems to have placed blind confidence in his clerk, and failed to check his proceedings, although opportunities were afforded of doing so. The Government must therefore insist on the Assistant Engineer's responsibility for the following items of loss being enforced.

(1)	Balance of pay of bankers and lock lascars for December 1887. - - -	Rs: 107
(2)	Balance of pay of a portion of permanent establishment for January 1888	" 100
(4)	3rd Section Clerk Dinakara Moodaliar's portion of pay for November and December, and travelling allowance for October. - - -	" 26
	Total.	233

The amount will be recovered in three equal monthly instalments. It is observed that Mr. Gopal Kistnaiyar has put in more than 7 years service & the plea of youth & inexperience put forward on his behalf by the S.E. cannot be admitted.

The

B
from orders

No. 2255 W

PUBLIC WORKS DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

UNDER date the 24th July 1888

READ again the following

Endorsement from the Superintending Engineer III Circle } H. E. No. 2662 of 21st March 1888.
ffice Note from the Examiner P.W.A " " 1363 " 18th April 1888.

Read also

Endorsement from the Superintending Engineer III Circle } " " 624 " 26th June 1888.
— Do. — Do. — " " 664 " 2nd July 1888.

—

PFH
18 Jul

The Government are not satisfied with the explanation submitted by Assistant Engineer Gopal Kistna Iyer in regard to the loss of Government money reported by the Superintending Engineer III Circle in his endorsement No. 2662 dated 21st March 1888. There is no reason why money for payment of establishment

Pard
No. 1276 W d/ 2-5-88.

No. 2527 C d/ 4th July 1888

Ins
PH

Dd/ w

No. 2527 C d/ 4th July 1888 Pwd

U/

Memo

With reference to endorsement from the S.E. III Circle No 624 dated 26th June 1888, the undersigned has the honor to request that Col. Smalley will be good enough to reply at once to the last para of P.O. No 1276 W of 2nd May 1888, relative to what arrangements he would propose for the disposal of Telegraph receipts & other miscellaneous collections received during the Subdivisional Officer's absence –

3.7.88

S.E. III Circle Sd 4/7

Cy Jolt 3/7/88

FOR ORDERS.

have looked at his cash book as ~~[illegible]~~ Hes? in his 1st letter that this had not been written up wh. should have raised his suspicions. He also says that the money in the cash chest was right on the 7th. How did he know this without the cash book & vouchers? Was this 100 Rs. there or not? If it was, he knew that the clerk had kept back the pay of part of the Estt. for 5 days. If not where was the voucher?

Items 3 & 5 need not be noticed.

Item 4. The Asst Supt. states or implies that he several times asked the clerk about this & accepted the excuse that the money had been sent but not acknowledged. Why did he not ask for the money order voucher to prove its remittance?

It is obvious that he placed blind confidence in this clerk on 25 Rs. The case is not at all analogous to that of a peon or lascar entrusted to cash a cheque or carry money to a specific place within a definite time. His responsibility for items 1, 2 & 4 shd. be fully enforced & recovered by 3 instalments. The amt. of 3 & 5 may be written

PPH
10 July

N

Draft order in accordance with latter part of remarks.

Jolt
10/7/88

I think Col. Hamilton [illegible] [illegible] [illegible]

I had already given my opinion in the previous Note for Orders, & have seen nothing in the papers [illegible] which the [illegible] [illegible] for changing opinion.

Jolt

6.

O.P. 36.7
Hev. 9.7
19.7.88

PUBLIC WORKS DEPARTMENT.

READ the following:—

From the Superintending Engineer III Circle } No. 624 dated 26th June 1888.
— Do. — Do. — No. 664 " 2nd July 1888.

FOR ORDERS.

With reference to the Hon'ble Members Note on which G. O. 1276 W. dated 25nd May 1888 is based.

Jo ll
9/7/88

The accounts having now been written up are of very little use. We can only deal with the Asst Engineer on his own statements.

As to Item 1. He ordered Rs. 407 (or 431 — I can't make out wh. & the sums entered on 24th for 3rd section only come to 387 i.e. 224 + 152 + 11) to be sent to Mr French on 24th Jany & sent a signed memo to go with it. Up to 7th Feby he took no steps to see that it had reached. On that day he clearly came to know that 107 had been kept back. This was contrary to his orders, but he was satisfied with the clerk's vague explanations & omitted to satisfy himself by any further enquiry that the assurance given by the clerk was true. Even after the two telegrams he took no trouble to insist on getting a reply as soon as the money alleged to be sent turned up or the next day at latest if it did not turn up. Yet the delay gave rise to a suspicion either that the money had not been sent or that the man entrusted with it had absconded. Besides why did he not look at his cash book? This wd have shown either that the 107 had not been paid or ~~that it~~ (as seems to be the case) that it had been entered as paid on the 24th whereas the clerk's assurance related to the 6th Feby.

As to item 2 there is no real explanation. Having given the money on the 2nd why did not the Asst Engr. on or before the 6th or 7th see that it had been paid? He does not seem even to

R S

No 2527 C. of 4. 7. 88
G. O. 1276 W " 25. 5. 88

From
P. W. Cir. 6499
The Supty Engineer
3rd Circle
Bellary

To
The Chief Engineer
P. W. Deptt
Madras

Dated 2nd } July 1888.
Recd 4th }

No. 2255 W d/24th July 1888

No. 664

Forwarding copy of letter No. 534 dated 29th June 1888 from the Exec Engineer Kurnool Dn. suggesting that the Telegraph Signallers and Overseers be authorised to remit Telegraph and Miscellaneous collections made during the absence of a Sub Dn. officer from Hd. Quarters direct into the nearest Treasury and forward receipts to the Sub Dn. office.

6. 5. 7. 88
36:7
19. 7. 88

Copy of letter No. 534 dated 29th June 1888 from G. P. Carless Esqre Executive Engineer Kurnool Division to the Superintending Engineer 3rd Circle: —

With reference to your Memo No 580 dated 23rd June 1888, I have the honor to inform you that I consider it necessary to authorise Telegraph Signallers and Overseers to remit Telegraph and Miscellaneous Collections which may be made in the absence of a Sub Divisional Officer from his Head Quarters, direct into the nearest treasury and forward receipts to the Sub Divisional Office.

There seems no other course calculated to prevent such collections reaching the hands of a Sub Divisional Clerk in the absence of his Sub Divisional Officer:

No. 664

(Copy)

Forwarded to the Chief Engineer P. W. Department in continuation of this Office Endorsement No. 624 dated 26th June 1888. The Superintending Engineer concurs with the Exec: Engineer.

H Smalley Col R.E.

2/7/88 Superintg Engineer 3rd Circle

2527.C.4.7.88

S.W. CAO 6271

From

The Supdg Engineer
3rd Circle
Bellary

To

The Chief Engineer
P. W. D
Madras

Dated 26th }
Recd 28th } June 1888

No. 2527 C d/ 4-7-88

Enclo/5

No. 624

Loss of Cash in the Central Sub Division of Kurnool Division.

Forwarding certain correspondence regarding the ⌊

1. Letter No. 238 dated 15th May/88 from Executive Engineer Kurnool division.

2. Letter No. B dated 1st June/88 from Assistant Engineer Gopaulkristna Aiyer with 9 enclosures.

3. 3 extracts from the Central Sub Divisional Officer's cash book from January to March/88.

No. 624

Enclosures 5.

Forwarded to the Chief Engineer with reference to G. O. No. 1276 W dated 2nd May/88.

The Assistant Engineer's explanation of how money was entrusted to his clerk is not satisfactory and it is only considering his youth and inexperience that I recommend the loss being written off. No doubt he will be more alive to his personal responsibility in pecuniary transactions in future.

Hardly if let off altogether

I do not see that the Executive Engineer can be held pecuniarily responsible for the Sub Divisional Officer's irregularity in making his clerk, his cashier, a proceeding which he had never authorised and which he would no doubt have stopped at once had he known it.

The Executive Engineer will be called upon to propose what steps he considers necessary for arranging for payments into Treasury in absence of the Sub Divisional Office

H Smalley Col. R.E.
Supt. Engineer
3rd Circle

Supt. Engr's office
Bellary 26th June 1888

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

No. Dy. Gr. 216
7-6-88

R

G.O. No. 103 W of 88/89

P. W. Em 2
6271/88

Explained the Circumstances under which money was entrusted to the Sub Division Clerk, who has absconded with it.

D

is not worthy to receive telegraph.
Collections and other remittances to the
Sub Division office and send them to
treasury. I have trusted him with
the remittance of money to subordinates
or sectional officers for the pay of
establishment. Under these
circumstances, I pray that Government
will be pleased not to make me respon-
sible for the loss of money, but order
it to be written off to profit and
loss as the Superintending Engineer
has graciously recommended.

I have the honor to be
Sir
Your most obedient Servant

Gopal Kris Naidu
Assistant Engineer
1-6-88

G P Carless
11-6-88

7. From the foregoing paras I hope that what I had undertaken to show will be considered to have been established. A lascar of 6 Rs pay is trusted to cash cheques of hundreds & thousands of Rs at treasuries sometimes tens of miles distant from stations where the officer is and bring the money safe to him. In the central subdivision, money is always sent to outstations by a tapal man of the small pay of Rs 5 per month or a banker of the same pay & in the temporary establishment. This is not a practice introduced by me but one that is in vogue for a long time and perhaps from the excavation of the Canal itself. While such is the case, I hope that I will not be considered to have placed too much reliance in a clerk who is receiving a salary of Rs 25 per month and who is considered

trustworthy

to the sub division. He has written up the remittance book but not sent it & the money to treasury that evening as I ordered. The next day after I left the headquarters for Negapatam he has arranged for absconding & has so absconded.

6. Item No 4 3rd section clerk Ernakara Immaly was sick about the beginning of December last and took leave from about the 14th Instant. As he was in want of money and did apply once or twice for his passed pay and allowance, the sub Division Clerk was trusted to send these to him by money order or otherwise, but he appears to have appropriated the amount to himself. Whenever questioned by me, he was telling that he has sent the money to the clerk by money order and was awaiting receipts for it from him.

He [illegible] have had
[illegible] money order vou

7.

telegrams and my replies thereto. From
the fact of my having sent memos to
Sectional officers, fully signed by me
and ready for despatch after being
registered in the offices, along with the
cheque, it will be quite clear that
I intended that the money was to
be sent to them as soon as the cheque
was cashed & that I merely trusted
the clerk for its safe transmission
as it is always and everywhere
usually done and from the facts
recorded above, that I was kept
in ignorance of the clerk's irregularity
in keeping the money with him and
sending it in portions.

4. Item no 2. This is the portion
of an amount of Rs 232 for which
a cheque was drawn and sent to
the clerk, about the 2nd of February,
while I was, I think, encamped at
Jatur, for the pay of a portion of
permanent

[illegible]

---

permanent establishment of the Sub Division
such as clerks, signallers and lascars, as
some of them urgently asked for their pay
as will be plain by a telegram from the
Nundial signaller herein enclosed.
Those at the head quarters were paid with
the exception of Beema Rao overseer's
Clerk, but those at the outstations not,
as the clerk had delayed without my
knowledge, sending them money while
he ought to have sent it as soon as
the cheque was cashed.

5. Item no. 3 & 5. A sum of Rs 29
and odd was received by me on the
7th February from Mr French
for boat rent due from him for
December and January & income tax for
the latter month. This together with
telegraph collections about Rs 19, I
ordered the clerk to remit to Treasury
that very evening under his signature
as Cashier, as is usually the practice

in

day and with it in his hands the next day i.e. the 8th if not in the 7th itself. To this, I received no reply from him till the 12th Instant which made me believe that the money would have been received by him and which consequently led me not to make a mention of it in the 1st of the two letters which I sent to you after the disappearance of the clerk. In support of the facts mentioned above, I enclose herein the memo I wrote and intended to accompany the money to be sent to Mr French but which was not so sent by the clerk and was found in the office after his disappearance, the clerk's note of 3rd February sent to Mr French and shown me by him only about the 15th or 16th instant, Mr French's demi official letter dated 6th February intimating to me in the last para that he had not yet received Rs 107, his three telegrams

You sd have
[illegible] together
one

notice either by the clerk or by the Supervisor ~~These facts were not brought to my~~ ~~notice~~ till the 7th instant, when I received a demi-official from the latter requesting that the former may be ordered to send him the balance of Rs 407 due yet for the pay of establishment. On questioning the clerk and checking him for sending money in portions, he explained that Mr French himself asked him to do so & that he sent the balance of Rs 107 on the previous day i.e. the 6th instant. As there had happened nothing till then to shake my belief in his trustworthiness, I believed his words, warning him not to act, in future, as he has done without my knowledge, and replied two of the telegrams of Mr French received on the same day that the money has been sent to him only on the previous day

A. E. knew he had
ordered the whole
to go with his memo
for 407

Then yr suspicions
were somewhat
aroused.

R. No. 61 K of 1888/89

1

(2) Balance of the pay of a portion of permanent establishment due for January 88. —— Rs 100.

(3) Supervisor Mr. French's boat rent for December and January + incometax for the latter month —— Rs 29

(4) 3rd Section Clerk Dinakara Mudaliar's pay for November and portion of December and travelling allowance for October —— Rs 26.

(5) Telegraph Collections —— Rs 19

Total —— Rs 281

23/
6/6/88

~~I am not~~

3. On or about the 24th January when I was encamped at Velapamur, I received from the clerk Acquittance Rolls for the pay of the lankers and lock lascars in 3rd & 4th Sections amounting to more than Rs 600 due for January. As I had ~~stock~~ about that place for three or four days more & as it was imperative that the establishment must be paid within the end of the month, I drew a Cheque

2

Cheque for the amount~~s~~ and sent it with two memos, (one to Supervisor Mr. French the other to the irrigation Superintendent intimating the amount sent to them for payment of the Establishment in the 3rd and 4th Sections respectively) to the Clerk with instructions to cash it and send the money at once with acquittance rolls and the memos to the subordinates above mentioned for disbursement. The irrigation Superintendent who was at headquarters received the full amount due for 4th Section with acquittance Rolls and memo. and paid it. The Supervisor did not so receive. The Clerk did not send him the covering letter but only the acquittance rolls, nor did he send the money in full. He has sent it less Rs 107, in parts for reasons given by him in a note he has written on the 3rd February to the Supervisor. These facts were not brought to my notice.

He sent only 224
en a sum) 100
324
e total required 431
107

A.S.'s memo
is for 407
431
24

Kumbaconum.
1st June 1888.

No. 6

EXECUTIVE ENGINEER'S OFFICE
KURNOOL DIVISION

From.
G. Gopalkrishna Iyer
Assistant Engineer now on leave.

To.
The Executive Engineer
Kurnul Division.

Sir,

With reference to your No $\frac{237}{15/5/88}$ I have the honour to inform you that the sum of Rs 281 and odd was not entrusted to the Clerk to be kept with him for any length of time but was intended to be immediately transmitted to their destinations as I shall here under show

2. So far as I could now remember the amount of Rs 281 is in round numbers made up of the following items. ~~[illegible]~~

1. Balance of the pay of laskers and lock lascars due for December 87 — Rs 107

2.

No 291 d/21-5-88
Camp Peddapaliam

To the Ex Engineer.
Kurnool Divn

His Letter No 238 of 15th May/88 —

The Sub D. Officer's Explanation and the Cash Book extracts are awaited.

H.
21-5-88

Reminder should be sent to the S.D.O to hasten his explanation

Cash Book since received & put up

Reg No. 61 K of 1888/89

FROM G. P. Carleschy
~~THE~~ EXECUTIVE ENGINEER,
KURNOOL DIVISION.

TO
P.W. Enl 6271/88
THE SUPERINTENDING ENGINEER,
3rd CIRCLE,
BELLARY.

Dated 15th
Despatched 15th May 1888.
Received 17th do

No. 238.

Enclosures.

Loss of Cash in the Central Sub Division — Explanation about the

No. 238.

Kurnool Executive Engineer's Office,

15th May 1888.

FROM

G.P. Carless Esqr.
~~THE~~ EXECUTIVE ENGINEER,
KURNOOL DIVISION,

TO

THE SUPERINTENDING ENGINEER,
3rd CIRCLE,
BELLARY.

Enclosures.

SIR,

With reference to your endorsement No. 207, on G.O. No. 1276 W dated 2d instant I have the honor to inform you that, although it may be the custom in all the Sub divisions on this canal for the Sub Divisional Officers clerk to have charge of the cash chest (the same as exists in nearly all other Sub divisions) yet this arrangement has never been reported to and sanctioned by either me or by my predecessors and I am, therefore, in no way responsible for the private arrangements which a Sub Divisional Officer may choose to make. In fact, I know nothing about them.

a

A copy of the G. O has been sent to the Sub Divisional Officer whose explanation when received, will be forwarded to you.

The Sub Divisional Officer has been instructed to remit miscellaneous collections to the treasury as soon as they are received without keeping them in the Cash Chest.

The copies of the cash extracts of the Central Sub Divisional Officer from 1st January 1888 to the 31st March 1888 are herewith forwarded. will follow

The particulars of the sums making up Rs 281-5-3 are given below.— [illegible]

Balance on 1st Feby 88.	28-3-7
Cash from Treasury	232-"-"
Telegraph Collections Nandial station	12-7-"
Do Kambalpalli	4-4-"
Incometax recovered from Mr E. A French Supervisor	5-3-4
Boat rent from Do	24-"-"
Portion of Salary of the 3rd Sectional Estt charged in the Cash book but not remitted for payment.	107-"-"
Carried over	413-1-11

Brought over	413-1-11
Salary and Travelling allowance of Clerk V Devakaram Moodr charged in the Cashbook but not actually paid	25-5-4
Total Rs	438-7-3
Deduct	
Salary of Irrigation Suptt and others paid	132-"-"
Advance for traction of "Seetha"	25-"-"
Receipt Stamps in hand	"-2-"
	157-2-"
	281-5-3

I have also to add that a sum of Rs 5-3-" collected in the Nandial Station during the week ended 12th of November 1887 having by mistake been credited twice in the Sub Divisional Cash book, it is kept under Deposits, and if it is credited to the amount lost, the net loss will then be 276-2-3.

I have the honor to be
Sir
Your Most Obdt Servt.

G P Carless
Executive Engineer

Ak

G.O. 1276W - 2.5.88

Sub Divisional Officer Mr Gopal Krishna Aiyar should apparently make good the establishment money that has been stolen, and the remainder might perhaps be written off to the proper head of account.

2. The question as to whether all Sub Divisional Officers should be provided with cash chests will be taken up in connection with the general question of securities which the [illegible] will shortly report upon.

J.H. 24/4/88

23.4.88

FOR ORDERS.

the Exec. Engr & the Subdivl Officer to show cause why they sd not respectively be held responsible for the whole or part of the loss – the latter for entrusting to a clerk money for wh he ~~is~~ is responsible under para 337 of the Code & the former for permitting this to be done without insisting on the clerk furnishing security under para 740

~~RPH 26 Apr~~

The S. E. will also report whether ~~the~~ telegraph receipts & other miscellaneous collections recd during the S.D.O.'s absence might not, ~~be left with the [illegible]~~ ~~or~~ if they exceed 10 Rs, be paid into the Treasury, or what other arrangements sd be made in future

~~RPH~~
26 Apr

To The S. E. III Circle

No. 1276 W. d/ 2nd May/88

2/5

Go to issue
12.10.88

23/4 – 25/4 – 27/4

Recd 30/4

14/5 9/5

PUBLIC WORKS DEPARTMENT,

READ the following :—

From the Supdg. Eng. III Circle – No. 2662 d/ 21 March 1888

Office Note from the Examiner P.W. accts – No. 1363 d/ 18th April 1888.

FOR ORDERS.

If any one is to be held responsible it must be the Sub Divisional Officer. It was, however, evidently impossible for him to carry on his work, without trusting his clerk to collect the telegraph receipts; and what he ought to have done, was to obtain another cash chest for the clerk.

There was no excuse for establishment money being entrusted to the Clerk, and from the Sub divisional Officer's own report, he seems to have allowed the clerk to have too much to do with money matters. The

Sub

I don't think a 2d cash chest is necessary. the receipts during the S.D. officer's absence must be trifling. S.E. should report whether the Engineer cannot be responsible for them for the time.

It is quite impossible to decide this point upon the present general information ~~as~~ without giving the Ex. Eng. & S.D.O. an opportunity of explaining.

Say

No. 1276 W. d/ 2nd May 1888

E.O./ The Supdg. Engr. will furnish full particulars of the sums making up the total loss of Rs. 281-5-3 & a copy of the Cash ~~book~~ acct from the beginning of the year. He will also call upon

---

No. 1368 C of 26. 3. 88

No. 1368 C d/ 26th March 1888

To
C
For favor of remarks.

[illegible]
26. 3. 88

D.W.

To W. No. 1363 / 18. 4. 88 Enc: 1

Under P. W. D. Code para 337, the sub-divisional officer was strictly responsible for the cash but the sub-divisional officers' practice of leaving his cash-box with his clerk was apparently known to the Executive Engineer, and it is a question whether this should not be held to relieve the sub-divisional officer of responsibility. The Executive Engineer must at any rate have known that the sub-divisional officer had to collect telegraph traffic receipts, and that some-body other than the sub-divisional officer must necessarily receive them and have charge of them during the sub-divisional officers' absence, and the Executive Engineer should have seen that proper arrangements were made

---

P.W.C. No. 308 / ~~28~~

P.

EXAMINER
No. 938
27 MAR 1888
ENCLOSURES
P.W. ACCOUNTS

From
The Supdg. Engineer
3rd Circle
Bellary

To
The Chief Engineer
P.W.D.
Madras

Dated 21. } March 1888
Recd ~~23~~ }
Rg 20. 4. 88 E. 1

No. 1276 W. d/ 2nd May 1888

No. 2662

Sum of Rs 281-5-3 ascertained to have been lost in the Central Sub Division of the Kurnool Division

Requesting orders as to whether the " may be written off to "Profit and Loss" under the circumstances explained.

Copy of letter No. 1827 dated 29th February 1888 from G. C. Carless Esquire Executive Engineer Kurnool Division to the Superintending Engineer 3rd Circle Bellary

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I have the honor to report that the Central Sub Division Clerk Viswanatha Moodaliar absconded on or about the 9th instant with some Rupees two hundred and eighty odd the property of Government. I received the report of the Assistant Engineer Central Sub Division on the 13th instant and immediately communicated with the Police and Magistrate at Nandyal where I was on circuit at the time. A warrant was issued for his arrest but up to date, I am sorry to say, nothing has been heard of the man. At the same time to find out the extent of the defalcation I telegraphed for the Accountant and his report on the condition of the Office is forwarded herewith for your information. I am afraid there is no chance of recovering the money and that Government will have to be

addressed

addressed to write off the amount.

No. 2662 Encl. 1 Report

Forwarded to the Chief Engineer P. W. D together with Assistant Engineer Mr. Gopaul Kristna Iyer's report No. 452 dated 10th February 1888.

2. The net loss as since ascertained is Rs 281-5-3 and orders are requested as to whether this sum may be written off to "Profit and Loss".

3. Steps are being taken by the Police Authorities for the apprehension of the Sub Divisional Clerk.

4. It would appear that it has been the custom since the Canal was taken over by Government for the Sub Divisional Officer to entrust the keys of his cash chest to the Sub Divisional Clerk for the custody of Telegraph Receipts and other miscellaneous collections received during the absence of the Sub Divisional Officer on circuit.

H Smalley Col. R.E.

Supdg. Engineer

3rd Circle

Supdg. Engineers Office
Camp: Rampoor
21. March 1888

line of the Code para, viz cashiers, paymasters and pay clerks. This matter will be taken up in connection with the general question of securities now under consideration.

C.

18/4.

18/4.

---

and security taken in accordance with P. W. D. Code para 790.

2. The fact that some clerk in the office must at times be entrusted with the telegraph receipts, would not necessarily justify the sub-divisional officer in entrusting him also with the cash obtained for payment of establishment, but unless the sub-divisional officer was supplied with proper means of securing two separate lots of cash he could hardly do otherwise than he did. As to this point, it is doubtful whether sub-divisional officers are really in all cases provided with iron treasure chests, as per P. W. Code para 1629.

3. The failure to take security from the clerk concerned in this case is, it is thought, by no means an exceptional case of disregard of P. W. Code para 790. It is understood that there are very many members of the establishment in subordinate positions, who are more or less habitually entrusted with cash, but from whom no security is taken, because they do not happen to fall distinctly under any one of the categories mentioned in the first

No. 1368C d/ 26. 3. 88

No. 1368 C d/ 26th March 1888

To
C

For favor of remarks.

26.3.88

D.W.

To W. No. 1363 / 18.4.88 Enc: 1

Under P.W.D. Code para 337, the sub-divisional officer was strictly responsible for the cash but the sub-divisional officers' practice of leaving his cash-box with his clerk was apparently known to the Executive Engineer, and it is a question whether this should not be held to relieve the sub-divisional officer of responsibility. The Executive Engineer must at any rate have known that the sub-divisional officer had to collect telegraph traffic receipts, and that some-body other than the sub-divisional officer must necessarily receive them and have charge of them during the sub-divisional officers' absence, and the Executive Engineer should have seen that proper arrangements were made

3/4 SD 11/4 25/4 27/4 Rtd 30/4

P.W.C. No. 308 / ~~282~~

EXAMINER
No. 938
27 MAR 1888
ENCLOSURES
P.W. ACCOUNTS

From

The Supty. Engineer
3rd Circle
Bellary

To

The Chief Engineer
P.W.D.
Madras

Dated 21 } March 1888
Recd ~~23~~ }

Rq 20.4.88 E.1

No. 1276 W. d/ 2nd May 1888

No. 2662

Sum of Rs 281-5-3 ascertained to have been lost in the Central Sub Division of the Kurnool Division

Requesting orders as to whether the ⌴ may be written off to "Profit and Loss" under the circumstances explained.

E.1
P.W. ~~2825~~ / 3683/88

To whom paid, &c.

Bank or treasury.

in ca

No. 1368C of 26. 3. 88

Date of payment.	No. of voucher.	To whom paid, &c.	Bank or treasury.	in ca

from the beginning of this month, which he said, was due to pressure of other work and I had ordered him to do it at once warning to be more punctual in future. So far as I could remember the cash transactions from the beginning of this month are as follows:-

	Rs. A. P.
Balance of last month	28-3-3
Cash drawn from treasury for pay of establishment	232-0-0
Amount received from Mr. French boat rent for Deer and Jowry + income tax	29-3-4
Telegraph collections	15-7-0
Total Rs	304-13-7

Expenditure

Advance to Head Banker Hanumanthu for advance to Bankers and traction of boat	25-0-0	
Amount paid to Establishment so far as I was informed	121-0-0	146-0-0
Balance		158-13-7

It is not known, whether this amount is in cash chest or has been taken away by him as he has carried away the key. Payment of Rs 16 and Rs 2-10-0 salary of Clerk Devakaram for November and travelling allowance for October is entered in the accounts of December and Rs 6-11-4 his pay from 1 to 13th December in those of January. Receipts for these have not yet been received from the Clerk and the last payment has been made without my permission. As the Sub Division writer has all at once disappeared and the receipts not yet received, I doubt if these amounts have actually been sent to Devakaram. The papers in the Office are lying in confusion and it cannot now be said whether any of them will be missing.

I don't know exactly what course is usually adopted in cases like these. I will give notice to the Station Officer of Nandyal that steps must be taken to trace him out. I have sealed the cash chest and have ordered Clerk Bheema Rao to write up the cash book as correctly as could be done under the circumstances. I await your instructions for any further procedure.

I have the honor to be
Sir
Your most obedt. Servant
(Sgd) Gopal Krishna Iyer
Assistant Engineer

(Copy)
H Smalley Col. R.E.
Supty Engineer
Circle

payment.	voucher.	To whom paid, &c.	Cash.			Bank or treasury.				Hea in cash a book
						No. of cheque.	Amount.			
			Rs.	A.	P.		Rs.	A.	P.	
		Brought forward ..								
		Central Sub Division Cash Extract for the Month of March 1886.—								
		Carried over ..								

No. of voucher.	From whom received, &c.	Cash. Rs.	A.	P.	Bank or treasury. Rs.	A.	P.	Head in cash abstract book.
	Brought forward ..	20	8	11	81	15	6	
	Received from Mahomed Gose of Nandial and D. Gurrireddi of Bandiatmakoor Deposit for Amadala Cheruvu Repairs:—	50	..					Security Deposit
	Amount placed in Nandial Treasury as per Ex: Engr's telegram of 29-2-88 (Credit for March)				8000	..		Treasury written Do
	Income tax received from Mr. French Supervisor for February 88:	5	3	4				Income tax
	Do Do from Ramasawmy Iyengar Irri: Superintendent	1	5	8				Do
	Received from Gopalakristna Iyer Esquire Asstt Engineer as follows:—							
	Income tax for Feb: 88	11	11	6				Do
	C. P. F. Fund	50	..					C. P. F. Fund
	Rent for Boat "Chairman"	16	..					Direct Receipt
	Carried over ..	154	13	5	8,081	15	6	

Date of payment.	No. of voucher.	To whom paid, &c.	Cash. Rs.	A.	P.	Bank or treasury. No. of cheque.	Amount. Rs.	A.	P.	
		Brought forward ..								
1		Cash remitted to Treasury	69	11	8					Cash
2	1	Paid to Mr. French Supervisor 3rd Section to pay the Permanent Establishment for February 88:—								
		Mr. E. A. French Supervisor — 200								
		C. Kristiah Signaller Ann — 15								
		Chenappah overseer's Lascar — 6								
		T. Kossim Saib Tele: Lascar Ann — 6								
		T. Katturnulu Moodr. L.S. No. 1 — 10								
		Narasojee Row — Do — 2 — 12								
		Tooljaram — Do — 3 — 8								
		D. Veeriah — Do — 4 — 8								
		M. Poosmon Saib — Do — 5 — 12								
		K. Abdoola Saib — Do — 6 — 12								
		M. Ramalingum Moodr — Do — 8 — 12								
		M. Dorasawmy Moodr — Do — 9 — 12								
		S. Nagojee Row — Do — 10 — 12								
		Errawados — Do — 11 — 8								
		Mahomed Eusuff — Do — 12 — 12								
		V. Saligados — Do — 13 — 10								
		Venkatigados — Do — 14 — 8								
		T. Anthony Hd Lascar Ann - S.S. — 8								
		Nadipiwados Lascar — 6								
		V. Bassappah — Do — 6								
		Oleigadoo Hd — Do — 8								
		Monigados Tappal Lascar — 5	5	3	4	$\frac{32}{31600}$	390	12	8	Transfer Estabt S
		396								
	2	Paid to overseer C. Kristna Iyer to pay the Permanent Establishment for February 1888:—								
		K. Bheema Row Clerk — 22								
		V. Devakaram Moodly — 25-5-4								
		Mr. J. A. Roe, Signaller N.Z. — 20								
		67-5-4								
		Carried over ..	74	15	.		390	12	8	

of …t.	No. of voucher.	From whom received, &c.	Receipts. Cash. Rs.	A.	P.	Bank or treasury. Rs.	A.	P.	Head in cash abstract book.
		Brought forward ..	154	13	5	8,081	15	6	
		Received from Dukoor Signaller Telegraph collections for week ending 29th February 88: – Broken period –							
		2 – Private messages ——— 1-9-„							
		Reply deposit other System —— 1-„-„	2	9	„				XXIX Major Works Direct Receipts.
		Telegraph collections of the Ramkala=palli Station for the broken period – 29th February 88: ———							
		1. Private Message ———	1	„	„				— Do. —
		Carried over ..	158	6	5	8,081	15	6	

Date of payment.	No. of voucher.	To whom paid, &c.	Payments. Cash. Rs.	A.	P.	Bank or treasury. No. of cheque.	Amount. Rs.	A.	P.	Head in cash abstract book.
1		Brought forward ..	74	15	„		390	12	8	
		67-5-4								
		S. Vijayarungum Maikulu Maistry Signaller — 15-„-„								
		Latchigadoo Tele: Lascar No. 2 — 6-„-„								
		B. Ramadoo — Do. — Do. — 6-„-„								
		Gokari Saib — Do. — Do. — 6-„-„								
		Akber Saib, anicut Supdt. — 15-„-„								
		Balireddy Hd. Lascar — 8-„-„								
		Sashanah Lascar — 6-„-„								
		Gurrappah — Do. — 6-„-„								
		Beram Saib Hd. Do. Cala No. 6 — 8-„-„								
		Ameen Saib Lascar — 6-„-„								
		Kristamah Lascar No. 9 Cala — 7-„-„								
		Yellapah Hd. Do. — Yalloor — 8-„-„								
		Kondadoo Lascar — 6-„-„								
		Kosireddy Messenger — 6-„-„								
		Baday Saib Rule Do. Lascar — 6-„-„								
		Nanay Saib — Do. — 6-„-„								
		Rajamurd — Do. — 6-„-„								
		Zaffordeen Overseer Do. — 6-„-„								
		J. Appiah Overseer L.S. No. 16 — 10-„-„								
		N. Ponoosawmy Overseer Do. 17 — 10-„-„								
		Modeen Saib — Do. — 18 — 8-„-„								
		Balamah Tappal man — 5-„-„				33/31600	233	5	4	Transfer Salari
„	3	Paid to T. Ramasawmy Iyengar Irrigation Supdt. pay as follows for February 1888:								
		T. Ramasawmy Iyengar — 65-„-„								
		Jaffer Saib Lascar — 6-„-„	1	5	8	34/31600	69	10	4	— Do.
		71-„-„								
„	4	Paid Gopala Krishna Sub Engineer Pay for Feb: 88: as follows: —	77	11	6	35/31600	422	4	6	— Do.
„		Remitted to Treasury —	2	9	„					Cash into
		Carried over ..	156	9	2		1116	„	10	

voucher.		Cash. Rs.	A.	P.	Bank or treasury. Rs.	A.	P.	in cash abstract book.
	Brought forward ..	158	6	5	1,081	15	6	
	Telegraph Collections of Kanbalapally Station for the week ending 3rd March 1888							
2	1. Private message — „ - 8 - „ Reply deposit Canal system — „ - 8 - „	1	„	„				XXIX Majorworks direct receipts:
	Telegraph Collections of Jutoor Station for week ending 3rd March 1888: — 1. Private message —	„	14	„				— Do. —
	Received from Supervisor 3rd Section being the amount of value realized by sale of produce in the Velapanoor Bungalow sold to Velapanoor Masoom Saib —	2	„	„				— Do. —
	Telegraph Collection of Jutoor Station for the week ending 10th March 1888 — 1. Private message —	„	8	„				— Do. —
	Carried over ..	162	12	5	1,081	15	6	

Date of payment.	No. of voucher.	To whom paid, &c.	Cash. Rs.	A.	P.	Bank or treasury. No. of cheque.	Amount. Rs.	A.	P.	in
		Brought forward ..	156	9	2		1,116	„	10	
10		Cash remitted into Treasury	3	14	„					Cash
		Total	160	7	2		1,116	.	10	

12 - 3 - 88

(Signed) S. Gopalakristna
Assistant Engineer

Carried over ..

o. of o. her. che.	From whom received, &c.	Cash.			Bank or treasury.			Head in cash abstract book.
		Rs.	A.	P.	Rs.	A.	P.	
	Brought forward ..	162	12	5	8,081	15	6	
	Carried over ...	162	12	5	8,081	15	6	

PAYMENTS.

Date of payment.	No. of voucher.	To whom paid, &c.	Cash.			Bank or treasury.				in bo
						No. of cheque.	Amount.			
			Rs.	A.	P.		Rs.	A.	P.	
		Brought forward ..	160	7	2		1116	.	10	
		Repairing Madukur Tank:—								
15th	5	Paid to Contractor Ramachundra Naidu for the above work —	.	.	.	31608 36	590	.	.	4 Na
		Repairing & Improving Ramapooram Tank:—								
„	6	Paid to Contractor C. Moonesawmy Naidu for the above work —	.	.	.	37	309	.	.	D
		Repairing Boyaravoola Tank:—								
16th	7	Paid to Contractor C. Moonesawmy Naidu for the above work —	.	.	.	38	167	.	.	D
		Cutting away left bank & building an outlet 150' long below Lock 10:—								
17th	8	Paid to Contractor Nabee Saib for the above work: —	.	.	.	39	207	.	.	Exte Imp
		Repairing Madkoor Tank								
20th	9	Paid to Veeraraghavooloo Naidu Maistry his pay for 14 1/2 days in Feb/88 @ 20 Rs per month — 10 - -	.	.	.		.	.	.	43 E Navig
		Repairing Boyaravoola Tank:—								
„	10	Paid to Veeraraghuvuloo Naidu for 1/2 month in Feb/88 — 10 - - 20 - -	.	.	.		.	.	.	D
		Salary for February/88. 3d Section Lock Lascars Establishment:—								
„	11	O. Chenniah Hd Lascar No 1 — 7 - - Hanoomappah Lascar — 6 - - Soonkaloo Hd Do — No 2 — 7 - - 20 - - 20 - -								
		Carried over ..	160	7	2		2,389	.	10	

o…her	From whom received, &c.	Receipts.						Head in cash abstract book.
		Cash.			Bank or treasury.			
		Rs.	A.	P.	Rs.	A.	P.	
	Brought forward ..	162	12	5	8,081	15	6	
	Carried over ..	162	12	5	8,081	15	6	

Date of payment.	No. of voucher.	…hom paid, &c.	Payments.						
			Cash.			Bank or treasury.			
						No. of cheque.	Amount.		
			Rs.	A.	P.		Rs.	A.	P.
		Brought forward ..	160	7	2		2,389	„	10
		20-„-„							
20th		3 S. Lock lascars continued 20-„-„							
		Saslingadoo Lascar 6-„-„							
		Nagammah 6-„-„							
		Booden Saib Hd lascar No. 3 7-„-„							
		Nagammah lascar 6-„-„							
		Silar Saib Hd Lascar No. 4 7-„-„							
		M. Nagadoo Lascar 6-„-„							
		Subbadoo Hd Do. No. 5 7-„-„							
		Cannoogadoo Lascar 6-„-„							
		P. Baday Saib Do. 6-„-„							
		M. Gokary Hd Do. No. 6 7-„-„							
		Mandiwadoo Lascar 6-„-„							
		Chenoogadoo Do. 6-„-„							
		Koontiwadoo Hd Do. No. 7 7-„-„							
		Nagammah Lascar 6-„-„							
		Booden Saib Hd Do. No. 8 7-„-„							
		Gokary Lascar 6-„-„							
		Shaik Hoosain Do. 6-„-„							
		Mantiwadoo Hd Do. No. 9 7-„-„							
		Dickoo Saib Lascar 6-„-„							
		Mustan Do. 6-„-„							
		Jattiwadoo Hd Do. No. 10 7-„-„							
		Alley Saib Lascar 6-„-„							
		Nagammah Do. 6-„-„							
		Eathammah Hd Do. No. 11 7-„-„							
		Unkadoo Lascar 6-„-„							
		Rungadoo Hd Do. No. 12 7-„-„							
		Balamany Lascar 6-„-„							
		Hoosain Saib Do. 6-„-„							
		Lingadoo Hd Do. No. 13 7-„-„							
		Hoosain Saib Lascar 6-„-„							
		Chenoogadoo Hd Do. No. 14 7-„-„							
		Balireddy Lascar 6-„-„							
		224-„-„							
		244-„-„							
		Carried over ..	160	7	2		2,389	„	10

Main
3d

No. of voucher.	From whom received, &c.	RECEIPTS. Cash. Rs.	A.	P.	Bank or treasury. Rs.	A.	P.	Head in cash abstract book.
	Brought forward ..	162	12	5	2,081	15	6	
	Carried over ..	162	12	5	2,081	15	6	

Date of payment.	No. of voucher.	To whom paid, &c.		PAYMENTS. Cash. Rs.	A.	P.	Bank or treasury. No. of cheque.	Amount. Rs.	A.	P.
		Brought forward ..		160	7	2		2,389	.	10
			244-„-„							
		3d Section Bankers:-								
20th	12	G. Nagammah Hd Banker	10-„-„							
		Ezammah Banker	6-„-„							
		Aukigadoo	6-„-„							
		S. Unkadoo	6-„-„							
		Thimadoo	6-„-„							
		Hoosain Saib	6-„-„							
		Soobbammah	6-„-„							
		Gokarigadoo	4-2-2							
		Aboo Saib Boy Banker	5-„-„							
		Gokarigadoo	1-8-10							
		Rajammed	5-„-„							
		Hanoomanthoo Hd Banker	8-„-„							
		Gollah Gokary	6-„-„							
		Polakry	6-„-„							
		Chenchogadoo	6-„-„							
		Mala Gokary	6-„-„							
		Rungadoo	6-„-„							
		B. Unkadoo	6-„-„							
		Attugadoo	6-„-„							
		Ramdoo	6-„-„							
		Poolthan Saib	1-13-10							
		Woopara Unkadoo	6-„-„							
		V. Gokary Boy Banker	5-„-„							
		Goorappah	5-„-„							
		T. Moorthy	5-„-„							
		Dowlet Saib	5-„-„							
		Booden Saib	4-12-„							
		B. Yengammah	3-7-2							
			153-12-„							
„	13	Bungalow Watchers:-								
		Sagaly Pakeera	6-„-„							
		Masoom Saib	5-„-„							
			11-„-„							
			408-12-„							
		Carried over ..		160	7	2		2389	.	10

Date of receipt	No. of voucher	From whom received, &c.	Cash. Rs.	A.	P.	Bank or treasury. Rs.	A.	P.	Head in cash abstract book.
		Brought forward ..	162	12	5	8,081	15	6	
3		Amount recovered from overseer C. Krishna Iyer being the Income tax due for February 1888:	1	10	8	..	.	.	Income Tax:-
		Carried over ..	164	7	1	8,081	15	6	

Date of payment.	No. of voucher.	To whom paid, &c.	Cash. Rs.	A.	P.	Bank or treasury. No. of cheque.	Amount. Rs.	A.	P.
		Brought forward ..	160	7	2		2,389	„	
		408-12-„							
20„	14	Paid to Chenna gadoo Hd lascar Lochimoula his pay from 1st to 19th February/88 @ 7 Rs per month — 4-9-5	.	.	.	31608	.	.	.
		413-5-5	.	.	.	40	413	5	5
		Salary for February 1888:-							
20„	15	C. Krishna Iyer overseer 2d Grade — 80-„-„	1	10	8				
		Chithambaram Mood'y Signaller Inteor — 5-2-9							
		M. Sabapathy Mood'y L. S. No 15 — 16-12-5							
		101-15-2	.	.	.		.	.	.
		4th Section Bankers Estabt for February/88:-							
	16	P. Mala obigadoo Hd Banker — 8-„-„							
		Seetharamdoo Banker — 6-„-„							
		B. Balammah — 6-„-„							
		Ponigadoo — 6-„-„							
		C. Ikagadoo — 6-„-„							
		Matcherla Banker — 6-„-„							
		Pakeeragadoo — 6-„-„							
		Bakigadoo — 6-„-„							
		Thimmadoo — 6-„-„							
		Venkatigadoo Boy Banker — 5-„-„							
		Papigadoo — 5-„-„							
		Mattoolatty — 5-„-„							
		S. Mala obigadoo Hd Banker — 8-„-„							
		B. Luigadoo Banker — 6-„-„							
		C. Meador Baile — 6-„-„							
		S. obigadoo — 6-„-„							
		Lattigadoo — 6-„-„							
		C. Luigadoo — 6-„-„							
		109-„-„							
		101-15-2							
		Carried over ..	162	1	10		2,802	6	3

f	No. of voucher.	From whom received, &c.	RECEIPTS.						Head in cash abstract book.
			Cash.			Bank or treasury.			
			Rs.	A.	P.	Rs.	A.	P.	
		Brought forward ..	164	7	1	2,081	15	6	
		Carried over ..	164	7	1	2,081	15	6	

Date of payment.	No. of voucher.	To whom paid, &c.	PAYMENTS.							in bo
			Cash.			Bank or treasury.				
						No. of cheque.	Amount.			
			Rs.	A.	P.		Rs.	A.	P.	
		Brought forward ..	162	1	10		2,802	6		
		101-15-2								
20th	„	4th Section Bankers (Contd.) — 109-„-„								
		Sowdamalo Banker — 6-„-„								
		Hoosainigadoo — 6-„-„								
		Unkadoo Boy Banker — 5-„-„								
		V Busigadoo — 5-„-„								
		Mrsigadoo — 5-„-„								
		V Balasingary — 5-„-„								
		Doopiah Store Watcher — 6-„-„							Mainte Repairs
		147-„-„								
		4th Section Lock Lascars:-								
„	17	V Bikari Saile Hd Lascar No. 15 — 7-„-„								
		Hoosain Saile Lascar — 6-„-„								
		Mahanandy Hd Do. 16 — 7-„-„								
		Thimadoo Lascar — 6-„-„								
		Lingadoo Hd Do. 17 — 7-„-„								
		Unkadoo Lascar — 6-„-„								
		V Beesigadoo Hd Lascar 18 — 7-„-„								
		Nagadoo Lascar — 6-„-„								
		Minoo Saile Hd Do. No. 19 — 7-„-„								
		Hoosain Khan Lascar — 6-„-„								
		Kondadoo Hd Do. No. 20 — 7-„-„								
		Hoosain Saile Lascar — 6-„-„								
		78-„-„								Do.
		4th Section, Bunglow Watchers:-								
„	18	Venkatigadoo Tortoor — 5-„-„								
		Rungadoo, Deebagoontla — 5-„-„								
		10-„-„								– Do
„	19	Paid to Nagadoo Wharf Lascar his pay for Feb: 88 — 6-„-„				31608				
		342-15-2	„	„		41	341	4	6	
			162	1	10		3,143	10	9	

D/ 22-3-88

(Signed) S. Gopalakris

Carried over

No. of voucher.	From whom received, &c.	Cash. Rs.	A.	P.	Bank or treasury. Rs.	A.	P.	Head in cash abstract book.
	Brought forward ..	164	7	1	8,081	15	6	
	Amount placed in Nandial Treasury for Credit vide Executive Engineer's Telegram dated 21st March 1888:—	.	.	.	2,000	.	.	Transfers within
	Telegraph Collections of Soloor's Station for week ending 17th March 1888:— 1. Private message —	.	8	.	.	.	.	~~XXIX~~ Major Works Direct Receipts
	Carried over ..	164	15	1	10,081	15	6	

Date of payment.	No. of voucher.	To whom paid, &c.	Cash. Rs.	A.	P.	No. of cheque.	Bank or treasury. Amount. Rs.	A.	
		Brought forward ..	162	1	10		3,143	10	
		Travelling allowance for January 1888:—							
24th	20	Mr. E. A. French Supervisor 1st Grade — 38-15-6 Chenappah Lascar — 3-9-. 42-8-6	.	.	.	31608 42	42	8	6 Ca
"	21	S. Gopalakrishna Iyer Esqre Assistant Engineer — 93-10-6 Mr. J. A. Rod, Signaller — 3-9-6 P. Veeraraghavaloo Naidu Clerk — 5-13-2 103-1-2	.	.	.	43	103	1	2
		Ijaloor Culvert Improvement &c.:							
"	22	Paid to Contractor Nalee Saib for the above work —	.	.	.	44	855	.	. Exten
		Repairs to Lingapooram Tank:—							
"	23	Paid to contractor Hyder Saib for the above work — 461-.-.	.	.	.	.	.	.	. 43. Nav
		Opening a Gap in the Right flood bank and repairs to Right & Left flood Banks at Soloors:—							
"	24	Paid to contractor Hyder Saib for the above work — 99-.-. 560-.-.	.	.	.	31608 45	560	.	. Exten Imp
"	25	Paid to Merchant N. Soobbiah for purchase of Cocoanut and Lamp oil for Locks and other Works in 4th Section:—	.	.	.	46	23	.	. Main
26th	.	To Sub divisional officer for payments into Treasury Nandial —	.	.	.	47	334	7	6 Pa- inth
		Carried over ..	162	1	10		5,061	11	11

of t.	No. of voucher.	From whom received, &c.	Cash. Rs.	A.	P.	Bank or treasury. Rs.	A.	P.	in cash abstract book.
		Brought forward ..	164	15	1	10,081	15	6	
		Telegraph collections of Nandial Station for week ending 25th February 1888:—							
		2. State messages —— 1-8-„							XXIX Major Works
		4. Private — D° —— 4-1-„	5	9	„				Direct Receipts:—
		Telegraph collections of Nandial Station for Broken Period from 26th to 29th Feb: 88:							
		3. Private messages —— 3-8-„							
		1. Reply deposit other System — 1-„-„	4	8	„				— D° — D°
		Telegraph collections of Nandial Station for 3 days ending Saturday from 1st to 3rd March 1888:—							
		2. State messages —— 1-9-„							
		3. Private messages —— 2-„-„	3	9	„				— D° — D°
		Telegraph collections of Nandial Station for week ending 10th March 1888:—							
		6. State messages —— 3-13-„							
		3 — Private — D° —— 15-14-„							
		2. Reply deposit Canal System — 2-„-„							
		1 — D° — other — D° — 4-„-„	25	11	„				— D° — D°
		Telegraph collections of Ramulpally Station for week ending 24-3-88:—							
		Private messages —— 1-8-„							
		Reply deposit Canal System — „-8-„							
		— D° — other — D° — 1-„-„	3	„	„				D° — D°
		Amount received from the Supervisor 3rd Section being the unpaid salary of Head Lascar Chenoogadoo for February 1888:—	4	9	5	„	„	„	Transfer G. Establt Refunds
		Telegraph collections of Tortoor Station for week ending 24th March 1888:—							XXIX Major Works
		Private message ——	„	13	„				Direct Receipts:—
		Carried over ..	212	10	6	10,081	15	6	

Date of payment.	No. of voucher.	To whom paid, &c.	Cash. Rs.	A.	P.	Bank or treasury. No. of cheque.	Amount. Rs.	A.	P.	in…
		Brought forward ..	162	1	10		5,061	11	11	
26th	.	Amount paid into Nandial Treasury:—	40	13	„	„	„	„	„	
29th	.	Amount paid into Nandial Treasury—	7	14	5	„	„	„	„	—
		Opening a Gap in the Right flood bank & Repairs to Right and Left flood V Bank at Tortoor:—								
31st	26	Paid to Contractor, C. Ramiah Naidu for the above work—	„	„	„	31608 48	160	„	„	Extens
		Repairing and Strengthening the bund and Clearing bushes &c &c of Vdula Tank:—								
„	27	Paid to Contract W. Ramasawmy Pillay for the above work:—	„	„	„	49	139	„	„	43. M Naviga
		Opening a Gap in the Right flood bank and repairs to Right & Left flood V Bank at Tortoor:—								
„	28	Paid to Hyder Sole for the above work—	„	„	„	50	105	„	„	Extensio
		Raising and Strengthening the bund of Thumbalapally Tank:—								
„	29	Paid to Sivaiah contractor for the above work:—	„	„	„	31826 1	207	„	„	43. Nu Naviga
		Repairing Madkoor Tank:—								
„	30	Paid to A. Ramachundra Naidoo for the above work:—	„	„	„	2	284	„	„	— R
		Repairs and Improvements to Amadala Cheruvu:—								
„	31	Paid to Mahomed Gows & Gooroo Reddy for the above—	„	„	„	3	164	„	„	D°
		Carried over	210	13	3					

From whom received, &c.	Cash Rs.	A.	P.	Bank or treasury Rs.	A.	P.	Head in cash abstract book.
Brought forward ..	212	10	6	10,081	15	6	
Carried over ..	212	10	6	10,081	15	6	

Date of payment.	No. of voucher.	To whom paid, &c.	Cash Rs.	A.	P.	Bank or treasury No. of cheque.	Amount Rs.	A.	P.	h abst book.
		Brought forward ..	210	13	3		6,120	11	11	
		Repairs to Kavalapally Drainage Channel:-								
31st	32	Paid to Hoossain Saib for the above work:	..	..	..	31826 4	72	..	..	4.
		Repairs to Wharf wall and pathway leading to the Sub Divisional office and Bungalow at Nandial:-								
"	33	Paid to Kottala Nauthy Reddy for the above work:	..	..	..	5	52	..	..	Do.
		Raising and Strengthening the bund of Ryawarikodoor tank:-								
"	34	Paid to Venkata Reddy for the above:	..	..	..	6	289	..	..	43 Mino Navigatio
		Ijaloor Culvert:-								
"	35	Paid to Contractor Nakee Saib for the above work:	..	..	..	7	354	..	..	Extensio Improv
			210	13	3		6,887	11	11	
		Balance	1	13	3		3,194	3	7	
		Total	212	10	6		10,081	15	6	

Balance

In cash rupee one ——— 1 - .. - ..
— " — Half rupee one — .. — 8 — ..
— " — Quarter rupee one — .. — 4 — ..
— " — Half annas two — .. — 1 — ..
— " — Quarter anna one — .. — .. — 3
Total — 1 - 13 - 3

The cash chest & its
Cash balance, counted & f

(Signed) S. Gopalakri
assistant

(True Copy)

D/ 3/4/88;

True copy
G P Clarkes

Carried over

(Signed) C. A. Frere
Sub Divisiona

cher.		Cash.			Bank or treasury.			Head in cash abstract book.
		Rs.	A.	P.	Rs.	A.	P.	
	Brought forward ..							
	Carried over ..							

Date of payment.	No. of voucher.	To whom paid, &c.	Payments.								in
			Cash.			Bank or tre					
						No. of cheque.	Amount.				
			Rs.	A.	P.		Rs.	A.	P.		
		Brought forward ..									
		Carried over ..									

of er.	From whom received, &c.	Receipts.						Head in cash abstract book.
		Cash.			Bank or treasury.			
		Rs.	A.	P.	Rs.	A.	P.	
	Brought forward ..							
	Carried over ..							

Date of payment.	No. of voucher.	To whom paid, &c.	Payments.							in cash a… book
			Cash.			Bank or treasury.				
						No. of cheque.	Amount.			
			Rs.	A.	P.		Rs.	A.	P.	
		Brought forward ..								
		Carried over ..								

of er.	From whom received, &c.	Receipts.						Head in cash abstract book.
		Cash.			Bank or treasury.			
		Rs.	A.	P.	Rs.	A.	P.	
	Brought forward ..							
	Carried over ..							

Date of payment.	No. of voucher.	To whom paid, &c.	Payments.								i
			Cash.			Bank or treasury.					
						No. of cheque.	Amount.				
			Rs.	A.	P.		Rs.	A.	P.		
		Brought forward ..									
		Carried over ..									

of her.	From whom received, &c.	Receipts.						Head in cash abstract book.
		Cash.			Bank or treasury.			
		Rs.	A.	P.	Rs.	A.	P.	
	Brought forward ..							
	Carried over ..							

Date of payment.	No. of voucher.	To whom paid, &c.	Payme						in
			Cash.			Bank or treasury.			
						No. of cheque.	Amount.		
			Rs.	A.	P.		Rs.	P.	
		Brought forward ..							
		Carried over ..							

No. o her.	From whom received, &c.	Cash.			Bank or treasury.			Head in cash abstract book.
		Rs.	A.	P.	Rs.	A.	P.	
	Brought forward ..							
	Carried over ..							

PAYMENTS.

Date of payment.	No. of voucher.	To whom paid, &c.	Cash.			Bank or treasury.				in n abst book.
						No. of cheque.	Amount.			
			Rs.	A.	P.		Rs.	A.	P.	
		Brought forward ..								
		Carried over ..								

her.	From whom received, &c.	Cash.			Bank or treasury.			Head in cash abstract book.
		Rs.	A.	P.	Rs.	A.	P.	
	Brought forward ..							
	Carried over ..							

Date of payment.	No. of voucher.	To whom paid, &c.	Cash.			Bank or treasury		
						No. of cheque.	Amoun	
			Rs.	A.	P.		Rs.	P.
		Brought forward ..						
		Carried over ..						

voucher.	receive	From whom received, &c.	Receipts. Cash.			Bank or treasury.			Head in cash abstract book.
			Rs.	A.	P.	Rs.	A.	P.	
		Brought forward ..							
		Carried over ..							

Date of payment.	No. of voucher.	To whom paid, &c.	Cash.			Bank or treasury.				
						No. of cheque.	Amount.			
			Rs.	A.	P.		Rs.	A.	P.	
		Brought forward ..								
		Carried over ..								

24th

Central sub Division
Cash Extract from
1st January to 31st Janu

From whom received, &c.	Receipts.						Head in cash abstract book.
	Cash.			Bank or treasury.			
	Rs.	A.	P.	Rs.	A.	P.	
Brought forward ..	5	2	4	1421	4	1	
Cash account of Naudial Signaller for the week ending broken period 31st December 1887:							
2. Private ordinary — 2-8-0							Direct Receipts
Express charge other system — 0-8-0	3	..					Deposits on:-
Cash account of Naudial Signaller for the week ending 7th January 1888:-							
10, Private messages — 10-8-0							
Reply deposits other system — 0-8-0	11	.	.				Direct Receipts:
Cash from Treasury —	1310	.	.				Cash from Treasury
Amount placed in Naudial Treasury as per Executive Engineer's letter No. 1545 of 6th January 1888 —				3000	.	.	Transfers within Dn
	1329	2	4	4421	4	1	
Carried over ..							

Date of payment.	No. of voucher.	To whom paid, &c.	Payments.						
			Cash.			Bank or treasury.			
						No. of cheque.	Amount.		
			Rs.	A.	P.		Rs.	A.	P.
1888.		Brought forward ..	.	.	.		.	.	.
January 9th		Sub Divisional officer —				12/31608	1310	.	.
			.	.	.		1310	.	.
		Carried over ..							

(Signed) S. Gopalakristna
Assistant

Central Sub Division
Naudial 11th January 1888.

No. of voucher.	From whom received, &c.	Receipts.						Head in cash abstract book.
		Cash.			Bank or treasury.			
		Rs.	A.	P.	Rs.	A.	P.	
	Brought forward ..							
	Carried over ..							

Date of payment.	No. of voucher.	To whom paid, &c.	Payments.							in
			Cash.			Bank or treasury.				
						No. of cheque.	Amount.			
			Rs.	A.	P.		Rs.	A.	P.	
		Brought forward ..								
		Carried over ..								

te of ceipt.	voucher.	From whom received, &c.	Receipts. Cash. Rs.	A.	P.	Bank or treasury. Rs.	A.	P.	Head in cash abstract book.
		Brought forward ..	1329	2	4	4421	4	1	
11th		Received from S. Gopalakristna Iyer Esquire assistant Engineer as follows:-							
		C. E. P. Fund — 50-„-„							C. E. P. Fund
		Income tax — 11-11-6							Income Tax
		Boat rent "Chairman" — 16-„-„	77	11	6				XX/X Major works Direct Receipts
		Received from Mr. E. A. French Supervisor 1st Grade Income tax — 5-3-4							Income Tax:-
		— Do. — from T. Ramasawmy Iyengar, Irri: Supt. Income tax — 1-5-8	6	9	„				— Do.
		Carried over ..	1413	6	10	4421	4	1	

Date of payment.	No. of voucher.	To whom paid, &c.	Payments. Cash. Rs.	A.	P.	Bank or treasury. No. of cheque.	Amount. Rs.	A.	P.
		Brought forward ..	.	„	„		1310	„	„
1888:-		Permanent Establishment:-							
January 11th	1	Paid to S. Gopalakristna Iyer Esquire Assistant Engineer 1st grade —	500	„	„				
		Mr. E. A. French Supervisor 1st grade —	200	„	„				
		T. Ramasawmy Iyengar, Irri: Superintdt.	65	„	„				
		C. Visvanadah Moodr. Store Clerk —	25	„	„				
		K. Bheema Row Clerk IV C: 3d Grade —	22	„	„				
		— Do. — Do. — arrears of pay from 24 to 30th Novr.	5	2	2				
		Rosi Reddy Messenger —	6	„	„				
		Badasaile, Sub, Divisional, Lascar —	6	„	„				
		Nannay saile — Do. —	6	„	„				
		Rajanuhel — Do. —	6	„	„				
		Chennupah, overseer's Lascar —	6	„	„				
		Izaferodeen overseer's lascar 1st to 18th + 22d to 31st	5	6	9				
		Jaffer saile, Irri: Supdts. lascar 1st to 13 + 20th to 31st	4	13	5				
		Akber saile, anicut Supdt. IR —	15	„	„				
		Balireddy Head Lascar —	8	„	„				
		Sashammah Lascar —	6	„	„				
		T. Anthony Hd. Lascar S. S —	8	„	„				
		Nadipinnaloo Lascar —	6	„	„				
		Chenoogadoo Hd. Lascar Lackinsula —	7	„	„				
		Bassapah, Lascar —	6	„	„				
		Obigadoo Hd. Lascar Toodcherla —	8	„	„				
		Beeram saile, Hd. Lascar, Cala, No 6 —	8	„	„				
		Ameen saile Lascar —	6	„	„				
		Kristnammah Hd. Lascar, Cala No 9 —	7	„	„				
		Yellapah Hd. Lascar Nallore —	8	„	„				
		Kondadoo Lascar —	6	„	„				
		N. Baukiem Pillay Hd. Signaller NZ	25	„	„				
		S. Viziarungum Naikloo naidu, asstt. Signaller NZ	15	„	„				
		B. Ramooloo Telegraph Lascar ~~NZ~~	6	„	„				
		Luteligadoo — Do. —	6	„	„				
		N. Chithambaram Moodr. Signaller IR —	15	„	„				
		Opkari saile Telegraph Lascar — IR —	6	„	„				
		Carried over ..	1029	6	4		1310	„	„

te of ceipt.	voucher.	From whom received, &c.	RECEIPTS. Cash. Rs.	 A.	 P.	 Bank or treasury. Rs.	 A.	 P.	Head in cash abstract book.
		Brought forward ..	1413	6	10	4421	4	1	
16th		Received from the Supervisor 3d Section being the amount of salary unpaid to Lock Superintendent No 1	10	"	"				Refunds Gl Establishment Salaries:
"		Cash account of Naudial Signaller for the week Ending 14th January 1888:— 1, State message — " – 12 – " 5, Private messages — 6 – 6 – " Reply deposit Canal System — 1 – 8 – " Express charge Do. Do. — " – 8 – "	9	2	"				Deposits 0-8-0 Direct Receipts 8-10-0
"		Cash from Naudial Treasury	185	4	4				XXIX Major Works Direct Receipts Cash from Treasury.
		Carried over ..	1617	13	2	4421	4	1	

Date of payment.	No. of voucher.	To whom paid, &c.	PAYMENTS. Cash. Rs.	 A.	 P.	Bank or treasury. No. of cheque.	 Amount. Rs.	 A.	 P.	book.
		Brought forward ..	1029	6	4		1310	"	"	
1888 Jany 11th		C. V. Kristna Iyer Signaller Ren	15	"	"					
		Kassim Saib Telegraph Lascar Ren	6	"	"					
		Balanah Tappal Lascar	5	"	"					
		Moonegadoo Do.	5	"	"					
			1060	6	4					
		3d Section:—								
		Permanent Establishment:—								
"	2	Narasojee Row Lock Supdt No 2	12	"	"					
		Thalasaram Do. 3	8	"	"					
		D. Veeriah Do. 4	8	"	"					
		M. Osmon Saib Do. 5	12	"	"					
		G. Appalasawmy Naidu Do. 7	10	"	"					Transf
		M. Ramalingum Mood. Do. 8	12	"	"					Gl E
		M. Dorasawmy Mood. Do. 9	12	"	"					=me
		S. Nagojee Row Do. 10	12	"	"					Sali
		Erramadoo Do. 11	8	"	"					
		Mahomed Buff Do. 12	12	"	"					
		Baligadoo Do. 13	10	"	"					
		Venkatigadoo Do. 14	8	"	"					
			124	"	"					
		4th Section:—								
"	3	M. Sallapatty Mood. Lock Supdt No 15	10	"	"					
		G. Appiah Moodly Do. 16	10	"	"					
		N. Ponoosawmy Moodly Do. 17	10	"	"					
		Somalingummah Do. 18	8	"	"					
		Modeen Saib Do. 19	8	"	"					
		Boyaramoodoo Do. 20	8	"	"					
			54	"	"					
		Payments into Treasury	98	4	6					Paymen
16th		Sub Divisional officer				13 31600	185	4	4	Cash fr
		Travelling allowance for November 1887:—								
	4	S. Gopala Kristna Iyer Ag 3d Asst Engineer	123	"	4					
		Mr E. A. French Supervisor 1st Grade	57	"	"					Tra
		Badasaib, Dule, Dl, Lascar	1	5	"					Estab
		Nannay Saib Do.	1	5	"					Allo
		Rajammed Do.	1	5	"					
		Rosireddy Messenger	1	5	"					
			185	4	4					
		Oil for 4th Section:—								
"	5	Paid to Nagamah as per Bill for materials	7	15	"					Mainten
		Carried over ..	1529	14	2		1495	4	4	

ipt.	voucher.	From whom received, &c.	Receipts. Cash. Rs.	A.	P.	Bank or treasury. Rs.	A.	P.	Head in cash abstract book.
		Brought forward ..	1617	13	2	4421	4	1	
		Cash account of Intoor Signaller for the week ending 14th January 1888:-							
		1. Private message —	1	2	"				Direct Receipts.
		Cash account of Kambalapally Signaller for the week ending 14th January 1888 —							
		1. State message — "-8-"							
		1. Private Do. — "-8-"	1	"	"				— Do. —
			1619	15	2	4421	4	1	
		Carried over ..							

Date of payment.	No. of voucher.	To whom paid, &c.	Cash. Rs.	A.	P.	Bank or treasury. No. of cheque.	Amount. Rs.	A.	P.	ook.
		Brought forward ..	1529	14	2		1495	4	4	
1888:-										
January 18th		Emergent Repairs to Ragadagoodoo chl.								
	6	Paid to C. Moonesawmy Naidu Contractor as per Piece Workers Bill No. 1 — 31-"-"								Maintce.
		Emergent Repairs to Beleulgoodoo Channel.								
	7	Paid to C. Moonesawmy Naidu Contractor as per Piece Workers Bill No. 1 — 13-"-"								
		Repairing & Improving Bayaravula Tank:-								
	8	Paid to C. Moonesawmy Naidu Contractor as per Piece Workers Bill No. 1 — 143-"-"				14/31608	187	"	"	T.R.S.
		Permanent Establishment:-								
" 19th	9	Paid to S. Vizayarunguni Naikulu Naidu being his leave allowance from 27th October to 25th November 1887:—	7	7	4					Gl. Estab.
		Oil for 4th Section, Intoor & Kambalpally Telegraph Stations:-								
	10	Paid to Nagojee as per Bill for Materials —	9	1	9					Maintce. & Rep. Gl. Estabt. Cont
		Permanent Establishment:-								
	11	Paid to V. Devakaram Mood. Clerk II C. 1st grade from 1st to 13th December 1887 —	6	11	4					Gl. Estabt. S
" 20th		Payments into Nandial Treasury —	11	4	"					Payments in
		Repairing Lingapuram Tank:-								
"-"-	12	Paid to Hyder Saib Contractor as per Contractor's Certificate No. 3 —				15/31608	120	"	"	T.R.S.
		Permanent Establishment:-								
"	13	Kathurvaloo Mood. Lock Supdt. No. 1 —	20	"	"					Gl. Estab
		Gurrapah Lascar Intoor —	6	"	"					
			1590	6	7		1802	4	4	

Examined and balance found correct:-

(Signed) G. P. Carless
Ex: Engineer
24-1-88:

Nandial
21st January 1888:

(Signed) S. Gopalakris
Assistant E

Carried over ..

ceipt.		From whom received, &	Cash.			Bank or treasury.			Head in cash abstract book.
			Rs.	A.	P.	Rs.	A.	P.	
		Brought forward ..							
		Carried over ..							

Date of payment.	No. of voucher.	To whom paid, &c.	Cash.			Bank or treasu				in wh
						No. of cheque.	Amount.			
			Rs.	A.	P.		Rs.	A.	P.	
		Brought forward ..								
		Carried over ..								

From whom received, &c.	Receipts. Cash. Rs.	A.	P.	Bank or treasury. Rs.	A.	P.	Head in cash abstract book.
Brought forward ..	1619	15	2	4421	4	4	
Received from the Supervisor 3d Section							
being the amount unpaid to Abdoollah Sc							Refunds
Lock Superintendent No. 6 for October 1887	12	"	"				Misc advances
Received from the Supervisor 3d Section							
being the amount unpaid to Chenoogadoo							
Hd Lascar Lockinsula for Octr & Novr 1887	14	"	"				Gl Establishment
Cash account of Nandyal Signaller							
for the week ending 21st January 1888:-							
2. State Messages ——— 6-12-"							
8. Private — Do ——— 9-11-"							
2. Reply deposit, other system ——— 1-8-"	17	15	"				XXIX Major Works Direct Receipts
Cash account of Intoor Signaller							
for the week ending 21st January 1888:-							
2. Private Messages ———	3	8	"				— Do — Do
Cash from Nandyal Treasury ———	672	"	"				Cash from Treasury
	2339	6	2	4421	4	4	

Carried over ..

Date of payment.	No. of voucher.	To whom paid, &c.	Cash. Rs.	A.	P.	Bank or treasury. No. of cheque.	Amount. Rs.	A.	P.
1888:-		Brought forward ..	1590	6	7		1802	4	4
January 24th		Sub Divisional officer ———				16 3160d	672	"	"
		3d Section:-							
		Lock Lascars:-							
"	14	Ooparu Chinniah Head Lascar No. 1 — 7-"-"							
		Hanmappah Lascar ——— 6-"-"							
		Soonkadoo Hd Lascar No. 2 ——— 7-"-"							
		Sashigadoo Lascar ——— 6-"-"							
		Nagammah — Do ——— 6-"-"							
		Budden Saib Hd Lascar No. 3 ——— 7-"-"							
		Nagammah Lascar ——— 6-"-"							
		Silar Saib Hd Lascar No. 4 ——— 7-"-"							
		Hoossain Sab Lascar ——— 6-"-"							
		Subadoo Hd Lascar No. 5 ——— 7-"-"							
		Chenoogadoo — Do ——— 6-"-"							
		Shaik Hoossain ——— 6-"-"							
		M. Gokary Hd Lascar No. 6 ——— 7-"-"							
		Munthadoo Lascar ——— 6-"-"							
		Chenoogadoo — Do ——— 6-"-"							
		Muntiwadoo Hd Lascar No. 7 ——— 7-"-"							
		Nagammah Lascar ——— 6-"-"							
		Budden Saib Hd Lascar No. 8 ——— 7-"-"							
		Gokari Lascar ——— 6-"-"							
		Shaik Hoossain ——— 6-"-"							
		Muntiwadoo Hd Lascar No. 9 ——— 7-"-"							
		Biku Sab Lascar ——— 6-"-"							
		Mustan — Do ——— 6-"-"							
		Jotthigadoo Hd Lascar No. 10 ——— 7-"-"							
		Nagammah Lascar ——— 6-"-"							
		Alli Saib — Do ——— 6-"-"							
		Patthammah Hd Lascar No. 11 — 7-"-"							
		Ankadoo Lascar ——— 6-"-"							
		Rungadoo Hd Lascar No. 12 — 7-"-"							
		Balamooney Lascar ——— 6-"-"							
		Hoossain Saib — Do ——— 6-"-"							
		198-"-"							
		Carried over ..	1590	6	7		2474	4	4

	From whom received, &c.	Cash. Rs.	A.	P.	Bank or treasury. Rs.	A.	P.	in cash abstract book.
	Brought forward ..	2339	6	2	4421	4	1	
		2339	6	2	4421	4	1	
	Carried over ..							

payment.	voucher.	To whom paid, &c.	Cash. Rs.	A.	P.	Bank or treasury. No. of cheque.	Amount. Rs.	A.	P.
		Brought forward ..	1590	6	7		2474	4	4
		198-„-„							
		Lingadoo Hd Lascar No 13 — 7-„-„							
		Hoossain saib Lascar — 6-„-„							
		Chenoogadoo Head Lascar No 14 — 7-„-„							
		Balireddy Lascar — 6-„-„	224	„	„				
		Bankers:-							
1888 January 24th	15	G. Nagammah Head Banker — 8-„-„							
		Iyammah 1st Class Banker — 6-„-„							
		Ambigadoo — Do — Do — 6-„-„							
		S. Ankadoo — Do — Do — 6-„-„							
		Thimmadoo — Do — Do — 6-„-„							
		Hoossain sab — Do — Do — 6-„-„							
		Subbammah — Do — Do — 6-„-„							
		Aboo saib 2d Class Banker 5-„-„							
		Gokarigadoo — Do — Do — 5-„-„							
		Rajammah — Do — Do — 5-„-„							
		Hanoomanthoo Head — Do — 8-„-„							
		Galla Gokari 1st Class — Do — 6-„-„							
		Coluckey — Do — Do — 6-„-„							
		Chenchoogadoo — Do — Do — 6-„-„							
		Mala Gokari — Do — Do — 6-„-„							
		T. Rungadoo — Do — Do — 6-„-„							
		B. Ankadoo — Do — Do — 6-„-„							
		Atchigadoo — Do — Do — 6-„-„							
		Ramoodoo — Do — Do — 6-„-„							
		Sooltan saib — Do — Do — 6-„-„							
		O. Ankadoo — Do — Do — 6-„-„							
		Govindoo 2d Class — Do — 5-„-„							
		Gurrappah — Do — Do — 5-„-„							
		T. Moorthy — Do — Do — 5-„-„							
		Dowlet Saib — Do — Do — 5-„-„							
		Budden saib — Do — Do — 5-„-„	152	„	„				
		Bungalow Watchers:-							
„	16	Sakali Pakeera Lackinsula — 6-„-„							
		Massoom saib Velapauw — 5-„-„	11	„	„				
		Carried over ..	1977	6	7		2474	4	4

cher	From whom received, &c.	Cash. Rs.	A.	P.	Bank or treasury. Rs.	A.	P.	Head in cash abstract book.
	Brought forward ..	2339	6	2	4421	4	1	
		2339	6	2	4421	4	1	
	Carried over ..							

Date of payment.	No. of voucher.	To whom paid, &c.	Cash. Rs.	A.	P.	Bank or treasury. No. of cheque.	Amount. Rs.	A.	P.	i
		Brought forward ..	1977	6	7		2474	4	4	
		4th Section:-								
1888:-		Dock Lascars:-								
January 24th	17	Bicari Saib Hd Lascar No 15 — 7-,,-,,								
		Hoochu Saib Lascar — 6-,,-,,								
		Mahamdi Hd Lascar No 16 — 7-,,-,,								
		Thimmadoo Lascar — 6-,,-,,								
		Lingadoo Hd Lascar No 17 — 7-,,-,,								
		Ankadoo Lascar — 6-,,-,,								
		Bussigadoo Hd Lascar No 18 — 7-,,-,,								
		Nagadoo Lascar — 6-,,-,,								
		Mimmu Saib Hd Lascar No 19 — 7-,,-,,								
		Hoossainkhan Lascar — 6-,,-,,								
		Kondadoo Hd Lascar No 20 — 7-,,-,,								
		Hoosmon Saib Lascar — 6-,,-,,	78	,,	,,					Ma
		Bankers:-								
,,	18	P. Obigadoo Head Banker — 8-,,-,,								
		Sutharamoodoo 1st C — Do — 6-,,-,,								
		B. Ballamah — Do — Do — 6-,,-,,								
		Somigadoo — Do — Do — 6-,,-,,								
		C. Nagadoo — Do — Do — 6-,,-,,								
		Machirla — Do — Do — 6-,,-,,								
		Bakeera — Do — Do — 6-,,-,,								
		Bakigadoo — Do — Do — 6-,,-,,								
		Thimadoo — Do — Do — 6-,,-,,								
		Cunkatigadoo 2d Class — Do — 5-,,-,,								
		Papigadoo — Do — Do — 5-,,-,,								
		Maddulaty — Do — Do — 5-,,-,,								
		S. Obigadoo Head — Do — 8-,,-,,								
		B. Lingadoo 1st Class — Do — 6-,,-,,								
		C. Madar Saib — Do — Do — 6-,,-,,								
		S. Obigadoo — Do — Do — 6-,,-,,								
		Latchigadoo — Do — Do — 6-,,-,,								
		C. Lingadoo — Do — Do — 6-,,-,,								
		Sowdammah — Do — Do — 6-,,-,,								
		Hoosanigadoo — Do — Do — 6-,,-,,								
		121-,,-,,								
		Carried over ..	2055	6	7		2474	4	4	

of voucher.	From whom received, &c.	Cash. Rs.	A.	P.	Bank or treasury. Rs.	A.	P.	Head in cash abstract book.
	Brought forward ..	2,339	6	2	4,421	4	1	
		2,339	6	2	4,421	4	1	
	Carried over ..							

Date of payment.	No. of voucher.	To whom paid, &c.	Cash. Rs.	A.	P.	Bank or treasury. No. of cheque.	Amount. Rs.	A.	P.	in c
		Brought forward ..	2,055	6	7		2474	4	4	
		Ankadoo 2d Class Banker —— 121-„-„ 5-„-„								
		Busigadoo Do. Do. —— 5-„-„								
		Narasigadoo Do. Do. —— 5-„-„								
		Balasingari Do. Do. —— 5-„-„								
		Doopiah Store Watcher —— 6-„-„	147	„	„		-			Main
		Bungalow Watchers:-								
1888 January 24th	19	Venkatigadoo Watcher I.R. —— 5-„-„								
		Rungadoo Do. Deebagoontla —— 5-„-„	10	„	„					
		Wharf Lascar:-								
„	20	B. Nagandoo Lascar Nandial	6	„	„					
		Kanli Minor Basin:-								
		Maistry Veeraraghavaloo Naidoo's Pay for December as follows: ——								
„	21	Repairing Modkur Tank for 11 days at 20 Rupees Per mensem —— 7-1-7								
„	22	Repg Bayarawoola Tank for 10 days at 20 Rupees Per mensem —— 6-7-3								
„	23	Repairing Ramasamoodram Tank for 10 days at 20 Rupees per mensem —— 6-7-2	20	„	„					43 Naviga
		Permanent Establishment:-								
„	24	Paid to Abdoola Saib Lock Supdt No 6, his pay for Novr & Decr /87 @ Rs 12-	24	„	„					Tra Estab
„	25	Paid to signaller Nandial for despatching message by the Executive Engineer Kurnool Dn to the Supg Engineer IIId Circle Bellary ——	1	5	„					G Cam
		Repg Lock in 3d Section:-								
28th	26	Paid to C. Mooneswamy Naidu Contractor as per final Contract Certificate No 4 —— 222-10-5								Main 3d
		222-10-5								
		Carried over ..	2263	11	7		2,474	4	4	

voucher		Cash.			Bank or treasury.			book.
		Rs.	A.	P.	Rs.	A.	P.	
	Brought forward ..	2,339	6	2	4,421	4	1	
		2,339	6	2	4,421	4	1	
	Carried over ..							

payment.	voucher.		Cash.			No. of cheque.	Amount.		
			Rs.	A.	P.		Rs.	A.	P.
		Brought forward ..	22,63	11	7		2,474	4	4
		222-10-5 Rep? Portion of 3 Vent Tunnel at 69-44 Right Bank 3rd Section:-							
1888 January 28th	27	Paid to C. Moonesawmy Naidu Contractor as per final contract certificate No. 2 ——— 20-„-„							
		Repairing Rudravaram:- Culvert:-							
„	28	Paid to C. Moonesawmy Naidu Contractor as per final Contract Certificate No. 1 ——— 20-„-7							
		Repairing Pimulapally Scouring Sluice:-							
„	29	Paid to C. Moonesawmy Naidu Contractor as per final contract Certificate No. 1 ——— 21-3-9							
		Rep? Pamulpad Bridge:-							
„	30	Paid to C. Moonesawmy Naidu Contractor as per final Contract Certificate No. 1 ——— 62-5-1							
		Clearing Gravel in the branch Channels supplying the Villages of Rudravaram and Pamulpad:-							
„	31	Paid to C. Moonesawmy Naidu Contractor as per final Contract Certificate No. 1 ——— 84-2-5							
		Closing breaches, below Lock No 15:-							
„	32	Paid to C. Moonesawmy Naidu Contractor as per final Contract Certificate No. 2 ——— 20-„-„							
		450-6-3							
		Carried over ..	22,63	11	7		2,474	4	4

voucher.	From whom received, &c.	Cash. Rs.	A.	P.	Bank or treasury. Rs.	A.	P.	Head in cash abstract book.
	Brought forward ..	2339	6	2	4421	4	1	
		2,339	6	2	4,421	4	1	
	Carried over ..							

Date of payment.	No. of voucher.	To whom paid, &c.	Cash. Rs.	A.	P.	Bank or treasury. No. of cheque.	Amount. Rs.	A.	P.	in cash book
		Brought forward ..	2,263	11	7		2474	4	4	
		450-6-3								
1888:-		Repairing Mittarmudla Bridge:-								
uary 28th	33	Paid to C. Muneswamy Naidu Contractor as per Piece Workers Bill No: 2 ——— 11-0-0								Mainte Repair
		Closing breach below Lock No 5:-								
"	34	Paid to C. Muneswamy Naidu Contractor as per final contract Certificate No: 2 ——— 11-5-4				No 17 / 31608	472	11	7	— Do.
		Repg Toorcherla Drain Channel:-								
"	35	Paid to Nakee Daile Contractor as per final contract certificate No 3- 118-12-4								— Do.
		Repg Corrugated Iron Roof for Telegraph office Nandial:-								
"	36	Paid to Nakee Daile contractor as per final contract certi=ficate No 2 ——— 11-14-"				18 / 31608	130	10	4	— Do.
		Repg Madukur Tank:-								
"	37	Paid to A. Ramachendra Naidoo Contractor as per contract Certificate No 4 ———				19 / 31608	486	"	"	43. E and Repair
		Paid into Nandial Treasury ———	47	7	"					Payme
		Repairing & Improving Bazaranoola Tank:-								
31st	38	Paid to C. Muneswamy Naidoo Contractor as per contract Certificate No 4 ———				20 / 31608	396	"	"	43 E Navig
			2311	2	7		3959	10	3	
		Particulars of Cash Balance								
		Rupees ——— 28	28	"	"					
		Half anna pieces ——— 2	"	1	"					
		Quarter anna pieces ——— 7	"	"	7/3					
		Receipt Stamps ——— 2	"	2	"					
		Nandial Treasury ———	28	3	7		461	9	10	
			2,339	6	2		4,421	4	1	
		Carried over ..								

True copy

G. R. Carlyle
~~Exec Engr~~

5th February 1888.

(~~True copy~~)

(Signed) S. G
Assista

cipt.			Cash.			Bank or treasury.			in cash abstract book.
			Rs.	A.	P.	Rs.	A.	P.	
		Brought forward ..							
		Carried over ..							

Date of payment.	No. of voucher.	To whom paid, &c.	Cash.			Bank or treasury.				in ca
						No. of cheque.	Amount.			
			Rs.	A.	P.		Rs.	A.	P.	
		Brought forward ..								
		Carried over ..								

o. of oucher.	From whom received, &c.	Cash.			Bank or treasury.			in cash abstract book.
		Rs.	A.	P.	Rs.	A.	P.	
	Brought forward ..							
	Carried over ...							

Date of payment.	No. of voucher.	To whom paid, &c.	Cash.			Bank or treasury.				in cas bo
						No. of cheque.	Amount.			
			Rs.	A.	P.		Rs.	A.	P.	
		Brought forward ..								
										P.W.
		Central Sub Division Cash Extract for the month of February 1888.—								
		Carried over ..								

No. of voucher.	From whom received, &c.	Receipts. Cash. Rs.	A.	P.	Bank or treasury. Rs.	A.	P.	Head in cash abstract book.
	Brought forward ..	28	3	7	461	9	10	
	Amount placed in Nandial Treasury as per Executive Engineer's No. 1665 dated 2d February 1888				2,500	"	"	Transfer within &c
	Cash from Nandial Treasury	232	"	"				Cash from Treasury
	Telegraph collections of Nandial Station for the week ended 28th January 1888:- 2. State messages — 1-13-" 6. Private Do — 5-8-"	7	5	"				XXIX Major Works Direct Receipts
	Do Do for week ended 4th February and 31st January 1888: 3. State messages — 2-2-" 2. Private Do — 1-8-" Reply deposit other system — 1-8-"	5	2	"				Do
	Telegraph Collections of Kamalapally Station for the Week ended 28th January 1888:- 1. Private message — 2-8-" Reply deposit other system — "-8-"	3	"	"				Do
	Do Do for the week ended 4th February 1888: 1. Private message — "-12-" Reply deposit Canal system — "-8-"	1	4	"				Do
	Income tax recovered from Mr French Supervisor for January 1888:	5	3	4				Income tax.
	Boat rent "Tiger" recovered from the Supervisor 3d Section for December 87 & January 1888 @ 12-0-0 per mensem	24	"	"				Direct Receipts
	Amount included in the sum of Rs 431 charged in the Cash Book on 24th January 88 (Vide No. of Voucher 15) but not actually sent to Mr French for payment & misappropriated by the Sub Dn Clerk	107	"	"				Maintce & Repairs &c
	Amount of Salary & Travelling allowance due to Debakaram Mudaly 3d Section Clerk but not actually disbursed	25	5	4				Refunds from Gl Estt Salaries
	Carried over ..	438	7	3	2,961	9	10	

Date of payment.	No. of voucher.	To whom paid, &c.	Cash. Rs.	A.	P.	Bank or treasury No. of cheque.	Amount. Rs.	A.	P.	in c bo
		Brought forward ..								
2	1	Paid to Mr French Supervisor 3d Section, Salary for January 1888				21/31608	200	"	"	Transfer Estt
"		Sub Divisional office				22/31608	232	"	"	Cash for
		Lowering down the Conpattoo of Velapauroy Aqueduct:-								
6	2	Paid to Gones Saib as per Piece Workers Bill for February 1888				23/31608	139	"	"	Extension
		Permanent Establishment Salaries for January 1888:- T. Ramasawmy Iyengar Irrigation Superintendent — 65-"-" Mr J. A. Roe, Signaller — 20-"-" Rosireddy Messenger — 6-"-" Baday Saib Sub Dn Lascar — 6-"-" Nanay Saib — Do — 6-"-" Rajemmd — Do — 6-"-" Zyferodeen Overseer's Lascar — 6-"-" Ramudu Tel: Lascar N.L. — 6-"-" Latchigadoo — Do — Do — 6-"-"	127	"	"					Gl E
17		Advance to Head Boatman Hanumanthu for rations of Crew of Boat "Seeta"	25	"	"					Tr
		By Cash found deficit	286	5	3					Mis
		Total	438	5	3		571	"	"	
		Balance in hand	"	2	"					
		Total	438	7	3		"	"	"	
		Carried over ..								

18th February 88.

(Signed) S. Gopalak
Assistant

No. of voucher	From whom received, &c.	Cash Rs.	A.	P.	Bank or treasury Rs.	A.	P.	in cash abstract book.
	Brought forward ..	438	7	3	2961	9	10	
	Telegraph Collections of Kamlalpally Station for week ending 11th February 1888 1. Private message	1	"	"				XXX Major W. Dieulk
	Do. Do. of Nandial Station for week ending 11th February 1888 5 State messages 7-13-" 7 Private Do. 5-10-" Reply deposits Canal System "-8-" Do. other Do. "-8-"	14	7	"				Do.
	Recovered from S. Hossain Saib being the excess of payment on contract Certificate No 1 of 13-9-87 for repairs to Distributary Channels	"	8	7				Refunds Maintce &
	Do. Do. from Nabee Saib on repairs to Toorcherla Main Channel	1	7	6				Repairs 4th Section Do. 3d Section
	Received from Gopalakristna Iyer Engr for January as follows:— Subscription for C. P. F	50	"	"				C. E. P. Fund.
	Income tax	11	11	6				Income tax
	Boat rent	16	"	"				Direct Receipts
	Received from Balireddy of Dulor being the value of a Tooma tree measuring by girth 3.9" sold to him on 93 mile 4 Fl.	1	4	"				Do.
	Received from Head Lascar Hanmanthu being the balance of the amount of Rs 25 advanced him for traction of boat "Seeta" to Kurnool	6	"	"				Tools & Plant. Sus.
	Amount placed in Nandial Treasury as per Executive Engineer's telegram No. of 23-2-88				1,500	"	"	Transfers within Dn
	Cash from Treasury	605	7	4				Cash from Treasury
	Carried over ..	1146	5	2	4461	9	10	

Date of payment.	No. of voucher.	To whom paid, &c.	Cash. Rs.	A.	P.	No. of cheque.	Amount. Rs.	A.	P.	
		Brought forward ..	438	5	3		571	"	"	
24		Sub Divisional officer				24/31608	605	7	4	Cash
25	4	Paid for salaries of Permanent Establishment for January 1888:— Gopalakristna Iyer Engineer 500-"-" K. Bheema Row Clerk 22-"-" Vijayarungum Vaikuntu Naidu Signaller 15-"-"	537	"	"					The Estab
"	5	Travelling allowance for December 1887. Gopalakristna Iyer Engr Assistant Engineer 65-3-4 Rosireddy Messenger "-13-" Baday Saib, Sub Dl Lascar "-13-" Nabay Saib Do. "-13-" Rajammed Do. "-13-"	68	7	4					Do. T
"	6	Purchase of Service Labels	4	"	"					Do.
"	7	Paid for State message No 50 from Executive Engineer K. Dn to the Superintending Engr Bellary	1	8	"					
"	8	Do. Do. message No. 51 Do.	"	8	"					
		Cash remitted to the Treasury	196	6	7					
		Carried over ..	1246	3	2		1176	7	4	

No. of voucher	From whom received, &c.	Cash. Rs.	A.	P.	Bank or treasury. Rs.	A.	P.	in cash abstract book.
	Brought forward ..	1146	5	2	4461	9	10	
	Received from Contractor Nandial Sivial, Deposit, for Thumbadapalli Tank Work: ——— 25-„-„ Do. — Do. — from Nandial Vapiah Chetty for Kadamalakalva Tank Work ——— 25-„-„ — Do. — Do. — from Ayawarkodur Venkatareddi for Ayawarkodur Tank Work ——— 50-„-„	100	„	„				Security deposit ordinary
1	Received from Supervisor 3d Section being the balance unpaid for salaries of Works Establishment for December 1887	8	„	„				Repairs & maintce. & Repairs 3d Section
	Telegraph collections of Nandial Station for week ending 18th February 1888:— 4. State messages ——— 9-10-„ 3. Private — Do. ——— 5-12-„ Reply Deposits Canal System — „-8-„ — Do. — other System — 2-8-„	18	6	„				XXIX Major Works Direct Receipts
	Carried over ..	1267	11	2	4461	9	10	

payment.	No. of voucher.	To whom paid, &c.	Cash. Rs.	A.	P.	No. of cheque.	Amount. Rs.	A.	P.
		Brought forward ..	1246	3	2		476	7	4
27	9	Paid for state message No. 54 from Executive Engr. K. D. to Superintending Engineer Bellary ———	2	„	„				
„	10	— Do. — Do. — message No. 60 ———	„	14	„				
		Paid to Mr. French Supervisor 3d Section to pay the salaries of Establishment for January, as follows ———							
	11	C. V. Kristniah Signaller Ann. — 15-„-„							
		Katthar valuedord L. S. No. 1 — 8-13-11							
		Norsajee Row — Do. — 2 — 12-„-„							
		Thoolja Row — Do. — 3 — 8-„-„							
		D. Veeriah ——— Do. — 4 — 8-„-„							
		M. Oosman Saib — Do. — 5 — 12-„-„							
		A. Abdoola Saib — Do. — 6 — 12-„-„							
		G. Appalasawmy Naidu — Do. 7 — 10-„-„							
		M. Ramalingum Moodly — Do. — 8 — 12-„-„							
		Doorasawmy Moodly — Do. — 9 — 12-„-„							
		S. Nagojee Row ——— Do. — 10 — 12-„-„							
		Chidwados ——— Do. — 11 — 8-„-„							
		Mahomed Euff — Do. — 12 — 12-„-„							
		V. Daligados ——— Do. — 13 — 10-„-„							
		Venkatigados — Do. — 14 — 8-„-„							
		Chennapalu overseer's Lascar — 6-„-„							
		Anthony Hd. Lascar — 8-„-„							
		Naripineadu ——— 6-„-„							
		Chennogados Hd. Lascar — 6-2-„							
		Bassapalu Lascar ——— 6-„-„							
		Olligados ——— 8-„-„							
		Kassim Saib Tele: Lascar Ann. 6-„-„							
		Mooneygados Tappal — Do. ——— 5-„-„							
		210-15-11							
		Carried over ..	1249	1	2		1176	7	4

No. of oucher.	From whom received.	Cash. Rs.	A.	P.	Bank or treasury. Rs.	A.	P.	in cash abstract book.
	Brought forward ..	1,267	11	2	4,461	9	10	
		1,267	11	2	4,461	9	10	
	Carried over ..							

Date of payment.	No. of voucher.	To whom paid, &c.	Cash. Rs.	A.	P.	Bank or treasury. No. of cheque.	Amount. Rs.	A.	P.	in ca
		Brought forward ..	1,249	1	2		1,176	7	4	
		Lock Establishment:-								
	12	O. Chinnialu Lock Lascar No. 1 — 6-2-„								
		Hanumapalu Lascar — 6-„-„								
		Sunkalu Head Lascar — 2 — 7-„-„								
		Sadligadu — Do. — 6-„-„								
		Budden Saib Hd. — Do. — No. 3 — 7-„-„								
		O. Nagannah Lascar — 6-„-„								
		Silar Saib Hd. — Do. — No. 4 — 7-„-„								
		M. Nagadu Lascar — 6-„-„								
		Subbigadu Hd. — Do. — No. 5 — 7-„-„								
		Chenogadu Lascar — 6-„-„								
		P. Baday Saib — 6-„-„								
		M. Gorari Hd. Lascar No. 6 — 6-2-„								
		Muntrinadu Lascar — 5-4-„								
		Chenogadoo — Do. — 6-„-„								
		Kimbiradoo Hd. Lascar No. 7 — 7-„-„								
		Nagannah Lascar — 6-„-„								
		Budden Saib Hd. Do. — No. 8 — 7-„-„								
		Shaik Hoosain Lascar — 6-„-„								
		Gorari Lascar — 6-„-„								
		Muntriwadoo Hd. Do. — No. 9 — 7-„-„								
		Dikku Saib — 6-„-„								
		Mustan Saib — 6-„-„								
		Jattiwadoo Hd. Lascar No. 10 — 7-„-„								
		Alli Saib Lascar — 6-„-„								
		Nagannah — Do. — 6-„-„								
		Eathannah Hd. Lascar No. 11 — 7-„-„								
		Ankadoo Lascar — 6-„-„								
		Rungadoo Hd. Do. — No. 12 — 7-„-„								
		Balamooney Lascar — 6-„-„								
		Hoosain Saib — 6-„-„								
		195-8-„								
		Carried over ..	1,249	1	2		1,176	7	4	

N	No. of voucher.	From whom recd.	Cash. Rs.	A.	P.	Bank or treasury. Rs.	A.	P.	in cash abstract book.
		Brought forward ..	1,267	11	2	4,461	9	10	
		Carried over ..	1,267	11	2	4,461	9	10	

Date of payment.	No. of voucher.	To whom paid, &c.	Cash. Rs.	A.	P.	Bank or treasury. No. of cheque.	Amount. Rs.	A.	P.	in cash
		Brought forward ..	1,249	1	2		1176	7	4	
		195-8-„								
		Lingadoo Hd Lascar Lock No. 13 — 7-„-„								
		Hoosain Saib Lascar — 6-„-„								
		Chenogadoo Hd Lascar No. 14 — 7-„-„								
		Balireddy Lascar — 6-„-„								Main
		221-8-„								3d
		Bankers:-								
	13	G. Nagammah Hd Banker — 10-„-„								
		Iyammah 1 C. — Do. — 6-„-„								
		Ambigadoo — Do. — 6-„-„								
		S. Ankadoo — Do. — 6-„-„								
		Thimadoo — Do. — 6-„-„								
		Hoosain Saib — Do. — 6-„-„								
		Subbammah — Do. — 6-„-„								
		Aboo Saib 2d C — Do. — 5-„-„								
		Gokarigadoo — Do. — 5-„-„								
		Rajammed — Do. — 5-„-„								
		Hanumanthoo Hdy — Do. — 8-„-„								
		Cheelah Gokari 1st C. — Do. — 6-„-„								
		Polureddy — Do. — 6-„-„								
		Chenogadoo — Do. — 6-„-„								
		Mala Gokari — Do. — 6-„-„								
		Rungadoo — Do. — 6-„-„								
		Alltigadoo — Do. — 6-„-„								
		Ramulu — Do. — 6-„-„								
		Mustan Saib — Do. — 6-„-„								
		O. Ankadoo — Do. — 6-„-„								
		V. Gokari 2d C. — Do. — 5-„-„								
		Geerapah — Do. — 5-„-„								
		T. Muthiah — Do. — 5-„-„								
		Dowlet Saib — Do. — 5-„-„								
		Budden Saib — Do. — 5-„-„								
		154-„-„								
		Carried over ..	1,249	1	2		1176	7	4	

voucher		Cash.			or treasury.		
		Rs.	A.	P.	Rs.	A.	P.
	Brought forward ..	1267	11	2	4461	9	10
	Carried over ..	1267	11	2	4461	9	10

		Rs.	A.	P.	cheque.	Amount. Rs.	A.	P.
	Brought forward ..	1249	1	2		1176	7	4
	Bungalow Watchers:-							
14	S. Pakeera, Zackinoula ——— 6-"-"							
	Macoom Saib, Velapanoor ——— 5-"-"							
	11-"-"							
15	Maistry Veeraraghoovuloo Naidoo's Pay for January 1888:-							
	Ramasamudram Tank ——— 4-8-3							
16	-Do- Modrur Do. ——— 10-5-2							
17	-Do- Bayaravala Do. ——— 5-2-7							
	20-"-"							
	Unpaid Salaries for Decem. 87- 3d Section							
18	C. Chinnaloo Hd Lascar Sub 1. Lock — 7-"-"							
	Hanoomappah Lascar ——— 6-"-"							
	Sunkaloo Hd Lascar -"- 2-L — 7-"-"							
	20-"-"							
19	Nagannah Hd Banker ——— 8-"-"							
	Iyannah 1st C- Do. ——— 6-"-"							
	Anlegadoo — Do. ——— 6-"-"							
	S. Ankaloo — Do. ——— 6-"-"							
	Thimadoo — Do. ——— 6-"-"							
	Hossain Saib — Do. ——— 6-"-"							
	Subbannah — Do. ——— 6-"-"							
	Abbu Saib 2d C- Do. ——— 5-"-"							
	Gokarigadoo — Do. ——— 5-"-"							
	Rajahmed — Do. ——— 5-"-"							
	Hanoomanthoo Hd Banker ——— 8-"-"							
	B. Ankaloo 1st C- Do. ——— 6-"-"							
	Doulet Saib 2d C- Do. ——— 5-"-"							
	T. Rungadoo 1st C- Do. ——— 6-"-"							
	84-"-"							
20	Sugali Pakeera ——— 6-"-"							
	Carried over	1249	1	2		1176	7	4

	Cash			or treasury.		
	Rs.	A.	P.	Rs.	A.	P.
Brought forward ..	1,267	11	2	4,461	9	10
Carried over ..	1,267	11	2	4461	9	10

			Rs.	A.	P.	No. of cheque.	Amount. Rs.	A.	P.
		Brought forward ..	1,249	1	2		1,176	7	4
27	21	Paid for travelling allowance for December 1887:- Mr. C. A. French Supervisor — 38-14-5 C. V. Vistiah Signaller — 1-4-.. 40-2-5				25/31608	7[illegible]	10	4
		Repairing Chendanapu Cheroovoo:-							
	22	Paid to Hyder Saib as per Contract Certificate for Feb: 88: — 198-..-..							
		Repairing Narayanapuram Tank:-							
	23	Paid to Hyder Saib as per final Contract Certificate for Feb: 88 — 11-12-6 Do. — High Level Sluice — 31-15-7				26/31608	241	12	1
		Repairing Ramasamudram Tank:-							
27	24	Paid to Reeliah Chetty as per Contract Certificate for February 1888:—				27/31608	588	..	..
		Ayalur Culvert Improvements:-							
	25	Paid to Nabee Saib as per Contract Certificate for Feb: 88 — 310-..-..							
		Cutting away left bank & building an Outlet 150 ft long below Lock No 8:-							
	26	Paid to Nabee Saib as per Contract Certificate for Feb: 88: — 224-..-..							
		Do. — Do. — Lock No. 7:-							
	27	Paid to Nabee Saib as per Contract Certificate for Feb: 88 — 296-..-..							
		Do. — Do. — below Lock No. 5:-							
	28	Paid to Nabee Saib as per Contract Certificate for Feb: 88: — 167-..-..				28/31608	997	..	..
		Carried over ..	1,249	1	2		3,770	13	9

			Rs.	A.	P.	Rs.	A.	P.
		Brought forward ..	1,267	11	2	4,461	9	10
		Carried over ..	1,267	11	2	4,461	9	10

				Rs.	A.	P.	Rs.	A.	P.
		Brought forward ..		1,249	1	2	3,770	13	9
		Paid to C. Krishna Iyer Overseer to pay the salaries of Estab^t for January 1888:-							
27^th	29	M. Sabapathy Mood^r M.L. 3. No 15	3-3-7						
		G. Appiah Mist^y 〃 Do 16	10-„-„						
		N. Kuppasawmy Mood^r 〃 Do 17	10-„-„						
		Ramalingammah Do 18	8-„-„						
		Modeen Saib Do 19	8-„-„						
		B. Ramudoo Do 20	8-„-„						
		Yellappah H^d Lascar Mallovr	8-„-„						
		Kondadoo Lascar	6-„-„						
		Jaffer Saib Irri: S: Lascar	4-4-2						
		Akber Saib Anicut Sup^dt	15-„-„						
		Balireddy H^d Lascar	8-„-„						
		Subammah Lascar	6-„-„						
		Gurrappah Do	6-„-„						
		Beram Saib H^d Lascar Cala: 6	8-„-„						
		Ameen Saib Lascar	6-„-„						
		Kistammah Cala 9	7-„-„						
		N. Chithambaram Mood^r Signaller	8-11-4						
		Gokari Saib Tele: Lascar	6-„-„						
			136-3-1						
		Bankers:-							
30		Ponapuramvala Ligadu H^d Banker	8-„-„						
		Seetharamdoo 1^st C. Do	6-„-„						
		B. Ballammah Do	6-„-„						
		Ponigadoo Do	6-„-„						
		C. Nagadoo Do	6-„-„						
		Macherla Do	6-„-„						
			38-„-„						
		Carried over ..		1,249	1	2	3,770	13	9

No. of oucher.	From whom received	Cash. Rs.	A.	P.	Bank or treasury. Rs.	A.	P.	book.
	Brought forward ..	1,267	11	2	4,461	9	10	
	Carried over ..	1,267	11	2	4,461	9	10	

		Rs.	A.	P.	No. of cheque.	Amount. Rs.	A.	P.
	Brought forward ..	1,249	1	2		3,770	13	9

		38-„-„
	Pakeera 1st C. Banker	6-„-„
	Bankigadoo — Do.	6-„-„
	Thimadoo — Do.	6-„-„
	Venkatigadoo 2nd C. Do.	5-„-„
	Papigadoo — Do.	5-„-„
	Mattulaly — Do.	5-„-„
	Sambavaram Malavoligadoo Hd Banker	8-„-„
	B. Luigadoo 1st C — Do.	6-„-„
	C. Madarsaile — Do.	6-„-„
	S. Oligadoo — Do.	6-„-„
	Latteigadoo — Do.	6-„-„
	C. Luigadoo — Do.	6-„-„
	Gowdanmah — Do.	6-„-„
	Hoosanigadoo — Do.	6-„-„
	Ankadoo 2nd C — Do.	5-„-„
	Busigadoo — Do.	5-„-„
	Nursigadoo — Do.	5-„-„
	Balasuigari — Do.	5-„-„
	Doopiah Store Watcher	6-„-„
		147-„-„
	Bungalow Watchers:-	
31	Venkaligadoo Outoor	5-„-„
	Rungadoo, Deelagoontla	5-„-„
		10-„-„
32	B. Nagadoo Wharf Lascar Naudial	6-„-„

		Rs.	A.	P.	No. of cheque.	Amount. Rs.	A.	P.
	Carried over ..	1,249	1	2		3,770	13	9

From whom received	Cash.			or treasury.			
	Rs.	A.	P.	Rs.	A.	P.	
Brought forward ..	1,267	11	2	4,461	9	10	
Income tax received from C. Krishnier overseer for December 1887:—	"	8	4				Income tax
— Do. — from Ramasawmy Iyengar Irrigation Supdt. for January 1888:—	1	5	8				— Do. —
— Do. — amount of salary of Tappal man Balaiah which was included in the amount misappropriated by Pub. D.B. clerk and Rineofamdar requiring to have been paid to the Party—	5	"	"				Mis: advance
Carried over ..	1,274	9	2	4,461	9	10	

						No. of cheque.	Amount.			
			Rs.	A.	P.		Rs.	A.	P.	
		Brought forward ..	1,249	1	2		3,770	13	9	
		Lock Establishment:—								
	33	Bikari Saib Hd. Lascar No. 15 — 7-"-" Moodoo Saib, Lascar — 6-"-" Mahamadi Hd. Lascar No. 16 — 7-"-" Thimadoo Lascar — 6-"-" Lingadoo Hd. Do. No. 17 — 7-"-" Ankadoo Lascar — 6-"-" Busigadoo Hd. Do. No. 18 — 7-"-" Nagadoo Lascar — 6-"-" Emmi Saib Hd. Lascar 19 — 7-"-" Hossainkhan Lascar — 6-"-" Kondadoo Hd. — Do. No. 20 — 7-"-" Hossain Saib Lascar — 6-"-" 78-"-"				29/31608	377	3	1	Ma 4th
28	34	Paid to C. Krishna Iyer overseer as follows:— Salary for December — 25-12-11 Travelling allowce. for November — 32-8-" — Do. — for December — 11-12-11	0	8	4	30/31608	69	9	6	Tha Sal
"	35	Paid to Samuel Pillay being the amount of Income tax over recovered from him—	"	3	8					Incom
		Cutting down right flood bank at Intoor anicut for a weir:—								
"	36	Paid to C. Kaniah Naidu as per contract certificate for Rs: 88:—				31/31608	162	"	"	Ext
"	37	Paid to Balaiah Tapal Lascar for January 1888:—	4	3	1					Tha Esta
		(Signed) S. Gopalakristna Iyer Assistant Engineer 29-2-88 Carried over ..	1,254	"	3		4,379	10	4	

No. of voucher.	From whom received, &c.	Cash. Rs.	A.	P.	Bank or treasury. Rs.	A.	P.	in cash abstract book.
	Brought forward ..							
	Total Charges ——	1,254	.	3	4,379	10	4	
	Balance ——	20	8	11	81	15	6	
	Total ——	1274	9	2	4461	9	10	

True copy

J P Carless
Executive Engineer

			Rs.	A.	P.	No. of cheque.	Amount. Rs.	A.	P.
		Brought forward ..							

voucher.		ash.			or treasury.			k.
		Rs.	A.	P.	Rs.	A.	P.	
	Brought forward ..							
	Carried over ..							

011367

C/ 6499

To Dir. For orders.

The S.E.'s letter crossed this office No. 2527 C of 4.7.88

Cn
5.7.88

The papers should be sent to W.

5.7.88

Should be submitted for orders with reference to the H.M.'s remarks.

Jon
9/7/88

W
D. 5.7.88

Cn 6271

Dir.

Proposed to submit these papers to the H.M. for orders, with reference to his remarks on the original of G.O. No. 1276 W of 2.5.88.

W will perhaps wish to record some expression of opinion.

Cn
28.6.88

To W for orders.

24.6.88

The S.E. has not reported [illegible] ~~either~~ last breach of G.O. but says he has called on the S.E. for explanations though the G.O. was apparently sent to the S.E.

S.E. should report ~~at once~~ when the papers W ~~are~~ go to the H.M.

Jon 2/7/88

No 466.

Forwards herewith Rs 407 — Four hundred and seven only for paying the lock & bank establishment in the 3rd section as per accompanying acquittance rolls which must early be returned after obtaining the signature of the parties concerned.

Gopalkrisnaidu,
Asst. Engineer
24-1-88.

To Supervisor in
charge of 3rd section.

red sir,

ere is some thing bad between myself bakers & Tappal man here the tappal man is going away without my Knowledge since three days. Consequently your honour would have also noticed that two days bread is not brought to you - Consequently I am obliged to send the remaining balance of money due to Statistic, numb of D. Section by a special man. Rupees 107-0-0 which I hope will make out the total of Rs. 431-0-0 i.e. 224 first time 100 2d. time & now 107-0-0 Kindly please excuse me of the delay and send me the acquittance Rolls soon - I send herewith one bearing cover for which I have paid one Anna -

Your most obedient
& humble Servant
C Krovinedd
3/2/88-

4/2/88

To G 7-2-88 6. 1

The Asst. Eng. C.S.A.

Sir

I send herewith
Rs 80 being boat
rent for Dec 87,
Jany 88 and in-
come tax for last
month. I shall feel
more secure if I
send you the mo
and do so.

I did no

any level to
Hd. Wre.

P.W. Gen 11 / 10271

I shall check
Modukur Tank
levels as suggested
Can you kindly
let me know if
you found any
difference, where,
and how much?

I cannot
check the stock
as Hanamanthu
is away and he is

To Nl

To The C S DO.

Kru
7 Sup 3d
Secti

I am waiting at L Kuasula for the Rs 107 your Clerk said he was sending to pay the Establishments please order him to send the money soon -

7. 2. 88

Moacue
Sr

SJ
7. 2. 88

To
nl
To Asstt. Engr

From
Km
7 Supervisor
3rd section

The writer informed me that he was sending Rs 107 by Special banker on the 4th instant - up to date the money has not arrived - Please Enquire

No. 41

To CSDO

From
JR
Supervisor
3d Section

The 107 Rs not to hand yet
this is getting serious
please enquire — J Noakes
SI

12/2/88

G. 12-2-88

To FK

[illegible]

C. D. O.

Sir Kindly order my pay for
last month very hard up

2/7/58