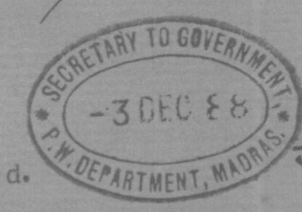


26839/1-12-88

To E. W.



Forwarded. From

2. The item referred to within, remains unclaimed for upwards of 12 months as a balance due to the parties named in the Executive Engineer's letter, and there seems no objection to the sanction of Government being obtained to credit the amount to Provincial Revenue as recommended by the Supg. Engineer 2nd. Circle.

The Suptg. Engineer,
2nd Circle.

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

Through, The Examiner,
P. W. Accounts.

Dated 14th Nov. 1888.

[Signature]
G.O. 1318 Wd/14-5-88 C.

No. 671 N.L.

B.W. 3885 Wd/10-12-88

No. 3885 Wd/10-12-88
H.W. why showing the note
the 14th Nov. 1888
in the 11th 11th 11th

B
Sanctioned.

deposits - ordinary -
Requesting to obtain
Govt. sanction to credit
certain items under -
in the Mallore S., to
Provincial Revenue
for certain reasons.

W.M.
4.12.88

Sh. H. C.
by P.W. accts.
5/12/88
10/12/88

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

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General.
Account.

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

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

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

Endorsement on the above.

No. 25 S.E.

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

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

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

28th April 1887.

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

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

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

(True Extract.)

(Signed) J. O. HASTED, Colonel, R.E.,
Secretary to Govt., P.W.D.

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

GENERAL.
ACCOUNT.

Govt. of (1887) Madras
PUBLIC WORKS.

Dated May, 14th.

Recd.

Encl.

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

MAY.

Accounts

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

low

With reference to the H^{rs} remarks on the draft order on Current No 12428, the Civil Account Code is submitted.

Rules 11 & 12, Chapter 14, quoted by the H^{rs}. will not admit of unclaimed sums due to Contractors &c being credited to Revenue after 12 months. These rules refer to deposits not exceeding one rupee. Larger sums must remain unclaimed for three years.

In the P.W. Dept there are special rules - vide standing order to para 1828 ^{hence} - we have also separate rules regarding unclaimed wages of labourers &c vide S.O. to para 1750. These two S.Os are now being

distributed -

The Hon. has initialed
the draft order, & it
might perhaps issue
without further remarks

C₂
8/12/88

Yes but when I
return from Bangalore
I shall take it back to
you & this note to
him

MM
8/12/88

To the point

MM
10/14/88

No 360

Executive Engineer's Office

27th October 1888 S.

From

The Executive Engineer,
of Mallore.

To

The Suptg Engineer
of Circle

Sir,

With reference to your No 563 N.L.
of 28th September 1888, according to sanction
to credit to "Deposits Ordinary" the sum
of Rs 21. 5. 1 due to Sambasa Rao
and Rathanasahapatthy from February 88
I have the honor to request you will be
good enough to obtain the sanction of
Government to credit the same to Provincial
Revenue, as their whereabouts are not
known, and it does not seem
probable that any claim will be made
for the amount.

I have &c
(sd) A. A. G. Metch
Executive Engineer.

No 671 N.L.

Copy forwarded to the Chief
Engineer Public Works Department
through the Engineer of P. W. Accounts

for obtaining the necessary sanction
of Government to credit the items
to Provincial Revenue as per G.O. No
1318W of 14th May 1887.

J. Hannan

Supl^y Engrs offce
14th Nov 1887

Superintending Engineer
II circle

13-11-87

376

15.

&c.

18.

6