

All communications
to be addressed to

Madras Mining Mysore PUBLIC WORKS DEPARTMENT.

WORKS.

Rupees.

0-0

No 1318 W of 14. 5-87

N^o 2733 of 11-12-88

TO E.W.

FORWARDED. THE

AMOUNT IN QUESTION SHOULD BE CREDIT-
ED TO PROVINCIAL REVENUE.

W. D.
C.

No 3958 W of 18. XII. 88 D of 12

B
The amount will
be credited to Provincial
Revenue, under G. L.
Revenue, under G. L.
No 1318 W of 14. May 1887
13 18 W of 14. May 1887

mon
13.12.88

M. H.
14/12/88

B 19/12

Ch. H. Circle
Exp. P. W. D.
D 19/12

P. W. D. 6TH CIRCLE.



From

The Superintending Engineer,
6th Circle.

To

The *Chief Engineer*
P. W. D.

No. 807TN

thru the Examined Wt
Madras

Dated *21st*
Dec 22nd } *November 1888*
Received *12/12/88*

Enclosure. *Rib*

G.O. 3958 W of Dec 18. 1888
Requesting sanction of
Govt. to the amount of Rs.
34-15-5 due to Contractor
Shunmugasundaram
Pillai being written off, or
credited to the proper final
head as ordered in G.O. 1318 W
of 14-5-87
for the reasons assigned.

W. H. V. order

Director General
of Post Office of India.

PUBLIC WORKS DEPARTMENT.

OFFICE OF THE SUPERINTENDING ENGINEER,

6TH CIRCLE.

Trichinopoly 21st November 1888.
Calcutta 22nd

No. 807 TN

From

W. Hughes Esquire

The Superintending Engineer,

6th Circle.

To

The

Chief Engineer

P. W. D.

Sir,

Thro. The Deanshier P. W. Accounts

ENCLOSURES.

A sum of Rs. 34.15.5 is due to Contractor for Shunmugasundran Pillay, being the balance of a bill for Constructing a Head Sluice in Papankal Channel in the Tinnevely Division in 1884-85, and owing to the absence of the Contractor it was, in this office No. 440-T.N of the 14th November 1885, ordered to be credited to "deposits" ordinary. The Executive Engineer, in his No. 3161 dated 15th Instant, reports that the Contractor has not yet presented himself, although two notices were sent to him in registered covers by the Sub Division Officer. -

I have therefore the honor
request the sanction of Government to

the

the amount being written off or credited
to the proper final head, as ordered in
G. O. No 1318. W of 14 May 1887.

I have the honor to be
Sir
Your Most Obedt. Servant

W. H. H. H.
Superintending Engineer
II Circle

No 1318 W of 14. 5-87

P. W. D. 6TH CIRCLE.

N^o 2733 of 11-12-88

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.

no 1318 W 1/14. 5-87

12796
P. W. D. 6TH CIRCLE.

N^o 2722 dA 11-12-88

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.

28th April 1887.

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

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.

Exd. S. J. Pereira.
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