

No 760 W.d/23-3-88
A

Ordered that the
following reply be sent by
telegram to the Suply Engr
IV Circle -

Your No. 104 W.d dated 17th
March - ^{whatever} Interest due on
debentures should be paid -
by the Brecks School.

23.11.88
22.3.88
22/3/88

I do not see this at all. In the first
place no interest is due till 1st
April. Secondly we only agreed to
pay off the debentures, if I remember
correctly, after the course has
been executed & I do not think that
has been done yet. We only agreed to
pay off the principal. The
draft telegram has been altered
accordingly - PPH
23 Mar

Suply Engr IV Circle ✓
Enr P. W. Accounts ✓
22/3
23.3.88
23/3

From
The Suply Engineer,
Fourth circle.

No 760 W.d/23-3-88
A
Dated 17th
Despd: 20 } March/88
Recd: 21 }

No. 104
W.d

Brecks' Memorial
School Buildings at
Ootacamund :-

Submitting for
orders letter from the
Executive Engineer
Nilgiri Division, en-
quiring if interest
should be paid on -

for the order

Cir 21.3.88
R.A. 23.3.88

23/4

The Ex. P. W. accounts with Brecks.
G. K. P.

Ootacamund.

12th March, 1888.

From,

C. H. Jolly.

Chaplain, Ooty.

To,

The Executive Engineer
Nilgiris

Sir,

With reference to your letter
3499 of 9th Instant to Hon^{ble} Secy. to
Brooks Memorial School Committee
I have applied to Mrs. Andrews for
the Debentures. As soon as she
receives them from her agents I
shall have them assigned and forwarded
to you. There will be Rs. 60 interest
due on them on 1st April. Please let
me know what steps should be taken
for payment of this. In other
words the value of the debentures
on 1st of April will be Rs. 400.

Yours faithfully

13th C. H. Jolly

Chaplain, Ooty.

True

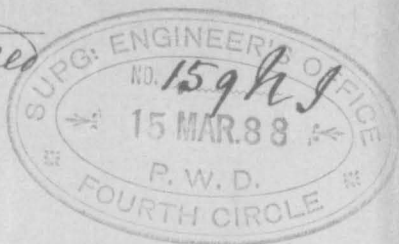
Ans 21.3.88
Rtd 23.3.88

1574

The Ex^o PW accounts with Encl^s.

Encl^s

True copy. Forwarded to
the Superintending Engineer's
file with a request to be informed
whether interest is to be paid
on the debentures in addition
to the principal.



Ootacamund.
13th March/88

W. H. M. T. M.
Exec Engineer
Nilgiri Dn

No. *W. H. M. T. M.* No 104
W. H. M. T. M.

Submitted to the Chief Engineer,
P. W. D. with reference to G.O. No. 774 W of
7th Instant.

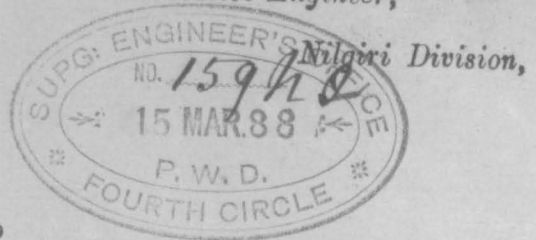
Put up with
Cen 2617 in
Cir: 20/3

2. Orders are solicited by wire

Camp Tallicherry Port. L. O. Seatty. (O. A. R.)
17/3/88 Suptg. Engineer & file

From

The Executive Engineer,



To

The Superintending Engineer,

Fourth Circle,

Dated 13

Despatched 13

Received

March 1888

No. 3552

Enclosures. "

Subject.

Brako School Buildings.
Debentures on - Enquiries
if interest should be
paid on -

10 760 W. d/23-3-88

Ordered that the following reply be sent by telegram to the Suply Engr IV Circle -

Your No. 104 EIS dated 17th March - Interest due on debentures should be paid - by the Brecks School.
22.3.88
22/3/88

I do not see this at all. In the first place no interest is due till 1st April. Secondly we only agreed to pay off the debentures, if I remember correctly, after the conveyance has been executed & I do not think that has been done yet. We only agreed to pay off the principal. The draft telegram has been altered accordingly.
23 Mar

Suply Engr IV Circle ✓
Enr P. W. Accounts ✓
22/3
22/3
23.3.88

From
The Suply Engineer,
Fourth circle.

No. 760 W. d/23-3-88
Dated 17th
Despd: 20 } March/88
Recd: 21 }

No. 104
EWS

Brecks' Memorial
School Buildings at
Ootacamund -

Submitting for
orders letter from the
Executive Engineer
Nilgiri Division, en-
quiring if interest
should be paid on -

with the order

REFERENCE TO MADRAS P. W. D. CODE.
PARAS. 1966 to 1969.

1100 C-14.3-88
766 W-7.3-88.
580 W-16.2-88.
459 W-9.2-88
47 W-7.1-88
2048 W-1-88
2498 W-11.9-87
3180 W-23.11-87
3166 W-22.11-87
3017 W-10.11-87
2732 W-14.10-87
2678 W-24.8-87
2663 W-2.8-87
2498 W-11.9-87
4416 C-2.12-87
4676 C-16.12-87
114 W-11.1-88
1577 W-11.6-87
867 C-1.3-88
108 C-9-1-88
804 C-24.2-88
4427 C-2.12-87
3557 C-18.10-87
1802 W-6.7-87
4679 W-23.6-87
1243 W-7.5-87
3244 W-28.11-87
3627 C-21.10-87
446 W-7.2-88
3166 W-22.11-87
808 W-30-3-86

P.W.D. 2703

P. W. D. FORM
No. M 112.

CENTRAL OFFICE OF ACCOUNTS.

CIRCLE Fifth

FUND Provincial

Provincial Statement of Objectionable
Items in the Accounts of Executive
Engineers for the month of December
1887.

No. _____
MADRAS,
Dated 19th March 1888.

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

No. 961 W. d/ March 23. 1888
Vide Cn. 2702

Examiner of P. W. Accounts,
Madras.

Despd 24/3-

28/3

With Order

Provincial Statement of Objectionable Items in the Accounts of
requiring the

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	COMPARISON WITH ESTIMATE.			COMPARISON WITH APPROPRIATION OF THE YEAR.			Expenditure during the Month.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the year.	Excess over Appropriation.	
	<u>Want of Estimate</u>								
1	Madras Government House. Constructing a Haquet Court	Novr 1887		755	755				
	<u>Excess over Estimate</u>								
2	Madras Lunatic Asylum. Providing additional accommodation.	Augt 1887	9630	10031	401				
3	Madras St. Mary's Rectory. Renewing the Lombs in	Decr 1887	11,95	2552	1057	2352			516

Executive Engineers for the month of
orders of Government.

December 1887

Opinion of the Superintending Engineer,
with final remarks by Examiner.

Orders by Government.

No 961 Waf. March 23. 1888

The Executive Engineer states that an Estimate has been submitted to the Superintending Engineer for sanction

An estimate has been received and is under reference.

The excess has been brought to the notice of the Superintending Engineer

Noted

The Executive Engineer states that a Revised Estimate has been submitted to the Superintending Engineer's Office.

Revised estimate is awaited
Revised estimate is awaited

Provincial statement of Objectionable Items in the accounts of
requiring the

[P. W. D. Form No. M 112—Inner Sheet.]

Executive Engineers for the month of
orders of Government.

December

1885

Opinion of the Superintending Engineer, with final remarks by Examiner.	Orders by Government.
The General Superintendent states that a sum of Rs 642 has been assigned to the debit of this work in January 1888 and that a Comptrol. Report explaining the cause of the excess ^{application} with appropriation to the Superintending Engineer to have the excess outlay passed, will be sent shortly. The Executive Engineer states that the work has been completed and that the Completion Report will explain the excess.	The ~~completion~~ ^{completion} report has been received & is under disposal. Noted.

Provincial statement of Objectionable Items in the accounts of
requiring the

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	COMPARISON WITH ESTIMATE.			COMPARISON WITH APPROPRIATION OF THE YEAR.			Expenditure during the Month.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.	
6	Want of Appropriation Madras Government House. Constructing a new House. 1887	1887					755	755	
7	Excess over Appropriation Madras Government House. Improvements to side of Camps' Bungalow. 1887	1887				7500	12665	5165	30
8	Madras. Constructing New Police Lines. do	do				16000	20936	4936	72
9	Miscellaneous Irregularities works for which Revised Estimate are required Madras Sanatic Asylum. Providing additional accommodation. 1887	1887	9630	10031	401				

Executive Engineers for the month of *December* 1887
orders of Government.

Opinion of the Superintending Engineer, with final remarks by Examiner.	Orders by Government.
The Executive Engineer states that funds will be applied for on account to intimate submitted to the Superintending Engineer & the Board.	Vide orders against item No. 1
The Executive Engineer states that extra grants have been applied for	Item 7. A further allotment of Rs. 3000 was made for the work in G. O. No. 446 W of 4th July. February 1888.
Revised Estimate still wanted.	Item 8. Steps should be taken for the early removal of the early removal of objection to this item.
	Noted

Provincial statement of Objectionable Items in the accounts of
requiring the

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	COMPARISON WITH ESTIMATE.			COMPARISON WITH APPROPRIATION OF THE YEAR.			Expenditure during the Month.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.	
	<i>Miscellaneous Irregularities (Contd)</i>								
4	<i>10</i> <i>Mans outstanding in the Miscellaneous Advance Schedule for more than three months</i>								
	<i>Paid to the Executive Engineer Bangalore Division, Mysore Div. 2, on account of certain works at</i>	<i>Novr 1884</i>		<i>104</i>					
	<i>Dumour</i>								
5	<i>11</i> <i>Paid to the managing agent of B.S.M. Co. passage money of Sub. L. of the Consulting Engineer, one person and one servant.</i>	<i>do</i>		<i>104</i>					
	<i>12</i> <i>Paid to the Agra Bank Ltd on account of cost of one Herpath's Journal supplied to the Consulting Engineer for Railway</i>	<i>do</i>		<i>9-5-5</i>					

Executive Engineers for the month of
orders of Government.

[P. W. D. Form No. M 112—Inner Sheet.]

December 188*4*

Opinion of the Superintending Engineer,
with final remarks by Examiner.

Orders by Government.

The Executive Engineer states that the accounts from the Executive Engineer Mysore are awaited.

Noted

The Executive Engineer states that the Consulting Engineer for Railways has been written to. Objections to items 11 & 12 since removed.

Noted

Provincial statement of Objectionable Items in the accounts of
requiring the

Executive Engineers for the month of *December* 188*7*
orders of Government.

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	COMPARISON WITH ESTIMATE.			COMPARISON WITH APPROPRIATION OF THE YEAR.			Expenditure during the Month.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.	
1	Miscellaneous Irregularities (Should)								
2	Meigs outstanding in the								
3	Miscellaneous Advances								
4	Schedule for more								
5	than three months (Should)								
6	Paid to the Consulting								
7	Engineers for Rail-								
8	ways on account of								
9	advance for building								
10	works	1887	60						
11	Miscellaneous Irregularities								
12	Pay of Masterly Quada								
13	sawing charged to two								
14	different works viz								
15	Improving the north								
16	Barracks at Mouat								
17	Rs 15.13.4								
18	Constructing a								
19	vesting in the								
20	English Cemetery								
21	at Mouat Rs 9.2.8	1887	25						
22	One temporary Sascar								
23	for Sub Overseer								
24	Angasawmy Talley	1887	72	32					

Opinion of the Superintending Engineer,
with final remarks by Examiner.

Orders by Government.

The Executive Engineer
states that the Consulting
Engineers for Railways
has been written to
Object to this item
since removed.

Noted

The result of orders of
Government passed
in G. O. No. 1590 dated
9th February 1888
requiring that early
steps may be taken
for the removal of
the objection to these
items is awaited.

Item 14 Noted
Item 15 Noted

Item 15 - Very early steps
should be taken for the
removal of objection to
this item.

Provincial statement of Objectionable Items in the accounts of
requiring the

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	COMPARISON WITH ESTIMATE.			COMPARISON WITH APPROPRIATION OF THE YEAR.			Expenditure during the Month.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.	
	Miscellaneous Irregularities (Muted)								
	Purchase of European Slaves in the local market.								
	September 1887								
	Central Office								
	Voucher CP 43	Left							
16	Iron sheet 8"x3/8"—	1887	283	367					
	December 1887								
	Central Office								
	Voucher CP 10								
17	Leather belting 3 1/2"—	do		82					
	works done for outsidery without their cost being recovered in advance. Schedule of Miscellaneous Advances								
18	1. Hao Seng. Consult. Chin.	1887		6.40					
	2. Seng Seng. Ice Factory	do		6.90					
	3. Swan Regent of Pudukotai	do		0.30					
	Manickam	do							

Executive Engineers for the month of
orders of Government.

[P. W. D. Form No. M 112—Inner Sheet.]

December 1887

Opinion of the Superintending Engineer, with final remarks by Examiner.	Orders by Government.
Sanction of Government to the purchase of these stores is awaited	Steps should be taken for the removal of objection to these items.
The General Superin. Engineer states that Slaves 245 were recovered in January 1888, and that as regards other Slaves steps have been taken to effect	The special attention of the General Superintendent P.W. Workshops is drawn to the remarks of the Exr. in view to steps being taken for the early recovery of the dues.

Provincial statement of Objectionable Items in the accounts of
requiring the

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	COMPARISON WITH ESTIMATE.			COMPARISON WITH APPROPRIATION OF THE YEAR.			Expenditure during the Month.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.	
	Miscellaneous Irregularities (Contd)								
	works done for outsiders without skin cost being recovered in advance. Schedule of Miscellaneous Advances (Contd)								
4	Mahomed Syed Ali Chowd Moracur	1887		0.10.8	-	-	-	-	-
5	Secretary Court of wards	do		1.15.0	-	-	-	-	-
6	Collector & Receiver of Devarakota Estate, Krishna District	do		0.13.2	-	-	-	-	-
7	Messrs Oakes & Co. Madras	Decr 1887		1.44.5	-	-	-	-	-

Ref. }
4 }
0-22-3-05.

DEPARTMENT.

Paper taken out of the Records from the charge of the Referencer.

Press
Miscellaneous
Routine

No. 9608, dated 23-3-1908

Date taken out.	FOR WHAT PURPOSE.			Initials of clerk taking the paper or of attender.	Date returned.	Initials of attender.
	Department.	C. No.	Year.			
15-11-05	J. A. Parry	0-			21-11-05	RM