

- (1) பக்கங்களின் எண்ணிக்கை 12
 (2) புதுக்கித் திருப்பிய நாள் July 89
 (3) ஆதாரக்குறிப்பவர் கருக்கொப்பம் 6/8

தமிழ்நாடு ஆவணக் காப்பகம்.

தமிழ்நாடு அரசு

126

8/8 துறை

அரசாணை எண். மு. கோப்புத் தாள் எண்.	1391	அச்சகம் பலவகை
நாள் :	23 5 1889	1989

மலுக்கலோ கண்டபடி கையாண்டலோ கூடாது

6 Sheet 12/1

சு.எண். 88-1-18,000-18-8-87.

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

1391

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.

Exd. S. J. Pereira,
Spare Copies

1391

2

GENERAL.
ACCOUNT.

Gobt. 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 40

Executive Engineer's Office,
Nellore 30th April 1888

From

The Executive Engineer of Nellore.

To

The Superintending Engineer
II Circle.

Sir,

I have the honor to request that you will be pleased to obtain sanction of Government to credit the following unclaimed amounts outstanding in the Deposit Account of this office, to "Receipts on Capital Account."

2. Having found it impossible to secure the attendance of the parties by frequent orders from this office, a formal Gazette notice was given (Vide Fort. St. George Gazette part II dated 3rd January 1888 page 21) and the following have not made their appearance within 3 months prescribed.

From what month the transaction date.	Names & particulars	Amount	Remarks
December 1886.	K. Venkatarao & Co. for Lime Manufacture at Sangam.	51	
"	S. N. Sundaram & Co. for work in Sangam Division.	238 13 2	Out of the amount
January 1887.	P. K. K. Adappa & Co. for Sangam Division	10 6 1	shown in
"	M. Veerasingam for do.	19 13 7	Gazette
		320 10	Rs 30-10-0

was since
attested by
crediting
the notes

of tools lost by him



No 1318 W. A. G. O. 1887-

I have the honor to
Sir,
P.W. No 47/2

Your most obedt servt.

Attest

Executive Engineer.

1391

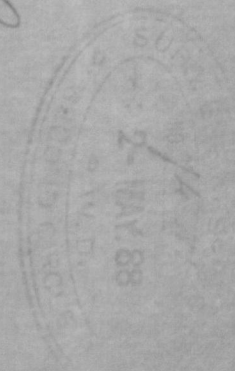
Structure of Account to
attaching in the State
Account of Discharge to
obtain Discharge of
to Credit of - to
Receipts in Capital & Capital

Dated 30th April 1888

No 10

81 NL
3.5.88

81 NL
3.5.88



Hannan

Approved -
No 146 dated 18th May 1888
It seems desirable that the sanction of Government
Should be obtained to credit the items to Provincial
Revenue as recommended by the Supg Engineer 22 April.

To the Chief Engineer

Attest
Major W. C.

W

P. W. DEPARTMENT.

Current No.

4712

From The Supg Engr II Circle

ENCLOS.—

No. 81 N. L.

Dated 3rd May '88

Received 19.5.88

SUBJECT.

Unclaimed amounts on to hand
in the deposit accounts of
the Nellore Dist. Requesting
Sanction to credit to
Provincial Revenue Account.

DISPOSAL.

No. 1563 W

Dated

29th May 1888H. M.
13

Sanctioned as
recommended by the
Supg. Engineer

B. M. S. 19/5/88
Supg. Engr. II Circle
19.5.88

No. 259 K.

Superintending Engineer's Office.

II CIRCLE, *Beavada*Dated 11th May 1889.

From,

J. Hannan Esquire,

Superintending Engineer,

II Circle.

To,

The Chief Engineer,

Public Works Department,
Madras.

Sir,

I have the honor to append a
list of balances outstanding in
the Schedule of Deposits of the
Gudivada Division from November/86.

2. The Executive Engineer, who has
been urged to adjust the balances,
reports that the amounts being
small the ryots care not to present
themselves, and receive payment
although notices were served on
them.

3. As these petty sums are
evidently outstanding for more than
2 years, and as it is probable
that no claims will be made, at
all.

0/19/5
120
21.5.88
12/5

120
21.5.88
12/5

all, I request that you will be so good as to obtain the sanction of Government to credit the amounts to "Provincial Revenue" under para. 1828 of the P. W. Code (Standing Order No. 381 of 16th June 1888).

1. Holli Kristnamma of Distakarru } Rs. 2-8-0
2. Chapparla Kristnappa of Gudivada } 2-8-0
3. K. Ramaswami of Kuchi- } 2-8-0
- Kayalapudi
4. C. Karasimham & S. Ramanna of Somavarapadu } 2-0-0
5. D. China Venkatarayudu of Komaravole } 2-0-0

I have the honor to be,
Sir,
Your most Obedt Servt

J. A. M. M.

Superintending Engineer,
II Circle.

R.
11-589.

1391

6.

80. No. 1563 w of 29-5-88.
A. 1318 w of 14-5-87

Hu.

By 1371 w of 25-5-89

¹⁸⁸⁹
Sanctioned as
recommended by the
Supt Engineer

¹⁸⁸⁹
15.5.89

¹⁸⁸⁹
17.5.89

SE II Circle ✓
By P. W. A. ✓
23/5

Oct. 7/5. Nov 17/5. 20/5. 27/5.
15/5

80. No. 1563 w of 29-5-88.

(5)

From,
The Superintending Engineer,
II Circle.

To,
The Chief Engineer
P. W. A.

Dated 11th May } 1889.
Received 14.5.89 }

Enclosures. -

No. 259/85

By 1371 w of 25-5-89

SUBJECT.

Cydivada Division
Appending a list of balances
outstanding in the schedule
of Deposits of the - from Nov-
1886, and requesting to obtain
Govt. sanction to credit the
amounts to Provincial Revenue.

(6)

With order