

- (1) பக்கங்களின் எண்ணிக்கை 24
 (2) புதுக்கித் திருப்பிய நாள் March 191
 (3) ஆதாரங்குறிப்பவர் சுருக்கொப்பம் [Signature]

தமிழ்நாடு ஆவணக் காப்பகம்.

தமிழ்நாடு அரசு

P. W. D. துறை

அரசாணை எண். மு. கோப்புத் தாள் எண்.	<u>2831</u>	அச்சகம் பலவகை
நாள் :	<u>4-11-1893</u>	198 .

மதிக்கவோ கண்டபடி கையாளவோ கூடாது

[Signature]

West Coast Division

Subcut Sub Division

Statement of Balances due to Contractors with explanation of the cause of non-payment in time.

None of Contractor and work.

W. C. Garrison Hall
Reparations office at Bayshore
annual repairs to Commissioner Building
at Hoboken.

Contracting sheet for 12 Buckles x 10 number at
Hendelapouram.

Constructing Magazine for the General School
at Kalamazoo

Annual repairs to Post office at Malapuran.
Annual repairs to stone shed & overpass of water
at Malapuran.

Spend repair to Military Buildings at
Kakapuram.

V. Litchmanus, Philadelphia.
County District Municipality Court at Shawa-
glat.

Mrs D. Kameke & Co.
 Constructing a Bakery at West Mill Street
 to _____ Starlight House

Constructing Long St. from West. to Market
do do Bakery do

(True copy)

So: W.V. Baker
Asst. Engineer

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[Faint, mostly illegible handwritten text, possibly bleed-through from the reverse side of the page]

South Canara
Sub Sta

Statement of balances paid

South Canara 28 SEP 1893

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Name of Contractor and work.

Month since
which
outstanding

Amount

Month in which
paid

Reasons for delay in payment.

Mr. D. C. S. Andrade.

1. Masonry pillars and barbed wire railing for
fixing Symon's lam gauge in stations in S. Canara.

March/92

11 8 2 December 92

1. Sides were not selected by the medical Officer to push on with work and bill 8. The gross estimate of the bill paid in March 1892 could be paid by the S.D. Officer without orders and had therefore to be paid in December/92 by measuring up additional work done in December 1892.

Mr. Linga Ramesh.

2. Annual repairs to Head Assistant Collector's residence at
Kundapur for 1890-91.

January/91

60 2 5 February 193

2. The annual repairs were completed in January 1891. The estimate was Rs. 570, and the bills then made came up to Rs. 638-2-2, but I paid Rs. 577-15-9 nearly the whole amount of the estimate. The balance Rs. 60-2-5 was not paid both because the estimate had exceeded and because the additional charges that were made and charged in this bill could be very soon (in April/91) included in the following year's estimate. This was accordingly done and it was noticed that the contractor was entitled to a very small amount viz: - Rs. 8-5-3 after Rs. 51-13-2 being absorbed in the following year's estimate. The Contractor however would not sign his final Bill for Rs. 8-5-3 until the accounts of the following year were also closed.

3 - do - do - do - 1891-92.

March/92

31 3 6 do-

3. The following.

(CO.) B

By order

S. Bhagyanada Pillay
Accountant
for Executive Engineer

3. The following years Estimate was Rs 200 and 4 Pankabs measuring 44 Rft. were provided therein at Rs 1/8 per Rft. The work was entrusted to the same contractor. He turned out the Pankabs and furnished proper and detailed accounts showing the cost of deduct Pankabs as had to be put up to an Officer Bangalore & did not more than Rs 3 per Rft. The work was fully measured in March/92 and billed for by charging a rate of Rs 3 per Rft. for Pankabs and including Rs 51-13-2 value of chicks, mentioned above. The amount of the bill came to Rs 231-3-6. As the Estimate had exceeded I paid the contractor only Rs 200/ the amount of the Estimate. As this excess Rs 31-3-6 was simply due to the high rate on Pankabs which the Contractor wanted. I told him to submit his claim to the Executive Engineer if he liked, before it could be paid; but the contractor did nothing of the sort, and I could not insist on his signing any final bill, as the question of the rate for Pankabs remained unsettled.

The Executive Engineer called for explanation of the 9th December 1892 arrears remaining unpaid & I submitted an explanation on the 9th December 1892, with final bills for Rs 8-5-3 & Rs 31-3-6 respectively which were paid in January 1893 on being passed.

The delay in settling the account was entirely due to the Contractor.

(54) A. S. Vas
Asst. Officer

(True copy)

[Signature]
Executive Engineer

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8026/53

Commenced by

Statement of the balance paid.

28 SEP 1893

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Name of Contractor & work.	Month since which outstanding	Amount	Month in which paid	Remarks for delay in payment
1. Annual repairs to Sub collector's Bungalow at Tellicherry.	March/92.	18 5 1	December/92.	Orders were received only on the 2 nd December/92 vide Executive Engineer's no. 3652, dated 30 th November/92, to pay Rs 18-5-1 due to Contractor.
2. Constructing a Sub Registrar's Office at Naduvannur.	August/92.	346 6 4	December/92.	The amount Rs 346-6-4 shown in the statement as outstanding from May and paid only in December/92 is incorrect, as this was the balance shown in contract certificate no. 4 of August 1892 and after May/92 there were payments in July & August 192 and the final payment was made in December 1892 as the work could not be measured until October/92.
3. Digging a well in the Compound of the Tellicherry Taluk Office.	May/92	82 10 1	March/93	The work was completed and paid upto the amount of sanctioned estimate in May/92. A comparative statement with a final bill was submitted & sanction for final payment was received only in March/93.
Annual repairs to Post office Kannanore.	August/92	23 9 11	December/92	No payment was made between the months of August & December/92 because no works were carried out during these months. Whitewashing, shifting tiles etc were completed between the 15 th of November & 15 th of December/92 and paid for in the latter month.
Do - Sub Divisional Office at Cannanore.	September/92	9 12 3	January 93	All works for this were completed in September/92 with the exception of whitewashing and some petty repairs which were carried out only in January/93 and so the payment was made in that month.

(True copy)

Sd/- J. B. Smithy Cord^{ly}
Sub Engineer.

Executive Eng^r

Indupada:
21-8-93.

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printed in l. 0. 9nd 834 w of 27th March 1893 were paid

W. B. O.
Executive Engineer

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No

Executive Engineer's office,
West Coast Division,
Calicut, 30 June 1893.

From,

J. M. Bell, Esq.,
Executive Engineer,
West Coast Division,



To, The Superintending Engineer,
Fourth Circle,
Coimbatore.

Sir,

With reference to your Indorsement No. 122C
of 12 April 1893 on G.O. No. 834 W of 27 March 1893,
I have the honor to enclose a statement showing
the month in which each balance was paid
away.

2. From this you will observe that all the items
have been paid away with the exception of Rs. 105-13-8
balance on District Munsiff's Court at Chonghat,
for which a final Bill is being prepared in the
Sub-Divisional office for payment early in
July 1893.

3. The account was kept open so that any
defects which showed in work - such as leaks
in roof during rains - could be attended to by
the Contractor.

I have to
(Sd) J. M. Bell,
Executive Engineer

No.

No. 338 d/d July 1893.
we.

Returned to the E.E.
for explanation against each
item as to why payments
were so long delayed. It
will be also seen that no
explanation is given of expenses
our estimate. See para 3 of
S.O under reference - This sheet
is now forwarded.

(Sd) A. W. Smith, Major R.E.
Superintendent, 4 Circle

4/2/93.

Executive Engineer's Office,

No. 3076. Camp Roadpur
WEST COAST DIVISION.
9th Sept 1893

2831
To

FROM

J. M. Bell, Esq.
EXECUTIVE ENGINEER,
WEST COAST DIVISION,

To

THE SUPERINTENDING ENGINEER,
FOURTH CIRCLE,
COIMBATORE.

ENCLOSURE 5 Sir,

1000. encl

4 statements No. 338
dated 4th July 1893 and in reply
5.

In returning herewith your Encl. No. 428 dated 25th August 1893, I have the honor to state that the report called for by Government in para 2 of their order No. 534 dated 27th March 1893, in regard to unpaid balances which remain unadjusted at the end of 3 months after receipt of the order, was submitted in this office letter No. 2227 dated 30th June 1893.

(2) As for the explanations required against each item of such balances (vide your 1st Encl. above) extracts of sub Divisional officials

officers statements showing reasons
for delay in payment in herewith
forwarded.

3. The delay in the disposal of this
reference is due to information being
awaited from Sub-Division officers.

4. The cause of excess over estimates
pointed out in para 3 of G.O. no. 834
of 27th March 1893 is being traced
and will be sent in reply to your
inquiry no. 441/w.c dated 28th August

1893.

I have the honor to be

Sir,

Your most obedient servant

I am Sir

Executive Engineer

No 359 of 16th September 1893.

Forwarded to the Chief Engineer

P.W.D. with reference to para 2 of G.O. no. 834
dated 27th March 1893

The explanation called for in
para 3 of the G.O. will be forwarded as soon
as it is received from the Executive Engineer

Am Sir
Supd. P.W.D. to Circle

2831

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P. W. CURRENT No. 8026

P. W. D. 8857/13

WEST COAST DIVISION.



THE EXECUTIVE ENGINEER,
WEST COAST DIVISION.

To

THE SUPERINTENDING
ENGINEER,
FOURTH CIRCLE,
COIMBATORE.

Dated 9th 11
Despatched 12 Sept 1893.

Recd. 20.9.93

No. 3076

ENCLOSURE. 5

SUBJECT.

Balances due to
Contractors.

Reports with regard
to the — with subdl
officers' explanations

1574 821.1.93
1574 827.3.90

No. 3174 C d/25 Sept 1893

To
C

For perusal, and
for favour of remarks
if necessary.

Statement of balances in Calicut
sub-division — The explanation is
not clear

157300

1574

KEEP WITH

CURRENT No.

dated

189

(C. No. 1201.)

GOVT.
OF MADRAS.

2831
1893.

P. W.
DEPT.

EXAMINER, P. W. ACCOUNTS.

Madras, 18 October 1893.

OFFICE NOTE No. 14382

To

W.

Your office note No. 3174 C. dated
25th. September 1893.

Statement of balances of Calicut
Sub-division. — Items 9 and 10. The ex-
planation is not clear. The relieving
officer, when taking charge of the sub-
division, should have been furnished with
a complete statement of all unadjust-
ed claims with reasons for their not hav-
ing been adjusted in due course (Code
chapter X, para 125).

2. Items 11 and 12. 3 years' delay
for want of information as regards the
materials taken over by contractor does
not appear to be satisfactory.

3. Statement of South Canara Sub- di-
vision. — Item 2. Two reasons are given
for withholding payment for work actual-
ly done, viz

1. The estimate had been exceeded
2. A portion of the work done
could be included in the next years
estimate. A liability should not, it
is submitted, be allowed to remain

P. W. CURRENT No. 8859

undischarged for reasons as those stated above.

4. Item 3. The remark against item 2 applies to this item also. The Sub-divisional officer should have represented the case at once to the Executive Engineer and not to have waited until an explanation of delay was called for by Executive Engineer.

5. Statement of Cannanore Sub-division. - Item 3. See remark against item 2 under South Canara Sub-division. The delay of nearly one year to dispose of the reference regarding excess is brought to notice.

6. Other items call for no remarks.

Recd 80 26 48559

no 834 w 927.3.93

3174 2825-9.93

16-8-11

Am

10/2831 Wd 11 November 1893

Wd
31/11

The Examiner's remarks, with which the Government agrees, will be communicated to the Suptg. Engineer IV Circle. The explanation regarding item 2 is especially unsatisfactory.

Recd 80 10 93 C.

Encls 6

put
26.10.93

D
10.10

DESPATCHED
4- NOV. 93

S. E. IV Circle. ✓
Ex. P. W. auct. ✓
4/11/93

PA 368

30/10
12.1/11

12/10/11

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