

Chrys 20/90

8. 287

No.

Northern

GUDIVADA DIVISION OFFICE

Station *Belgwada*

Dated

From

Captain W. M. Ellis Esq

Esquire,

EXECUTIVE ENGINEER,

Kistna GUDIVADA DIVISION,

Northern Kistna.

To

THE EXAMINER,

P. W. Accounts,

Madras.

Sir,

Enclosures.

With reference to your No.

dated

I have the honor to bring to your notice that since submitting the application for credit for March 18 95, the following grants have been sanctioned for this Division and to request that you will be good enough to arrange for a supplemental credit of Rs 12,000-0-0 being granted for March 18 95. at your earliest convenience. Additional grant sanctioned for "Provincial Repairs Civil Buildings" in G. O. No. 321 W of 7-2-95 ————— Rs 700 Additional grant sanctioned for "42 Tools, and Plant" G. O. No 1643 of 19-2-95. } 2,700

Grant transferred from Western Division for "special Repairs to Kistna Canal" of 2-3-95.

8200

Add

Amount required
for purchase of } 3600
timber - - - }

12000.

I have the honor to be
Sir,

Your most obedient Servant
By order

S. Subbarayudu, Esq.
Manager

Executive Engineer's
Office

Kistna Northern Division

W.P.

B.R. August
12/13/95

PUBLIC WORKS DEPARTMENT

From

Esquire,

Executive Engineer,

Cudivada Division,

Kistna.

Kistna.

To

D.S. 1

2043/55

The Examiner,

P. W. Accounts,

Madras.

Dated 11-3-

Dispatched 80

Received

1895.

No. 1590 M.

Enclosures. nil

SUBJECT.

Requesting to arrange
for an additional
grant of Rs 12000 for
March 1895.

REP-WITH

CURRENT No.

dated

189 .

GOVT.
OF MADRAS. }

1895.

E. No. 27.
500-2-11-94.P. W.
DEPT.

EXAMINER, P. W. ACCOUNTS.

Madras, 14 March 1895.

OFFICE NOTE No. 929 8/13.

To

W.

Rs.

Adjusted outlay to end of
January 1895..... 289,079

Approximate expenditure
for February 1895..... 50,856

Cash and drawing account
balances on 1st March 95 1695

Letters of credit for March 60,000

Total 401,630

Grant up to date 3,13,413

Balance of Grant -80,217

Add

Working cash balance 7400

Amount for which further

credits may be issued. -80,817

Please see the accompanying letter No. I590 M. dated 11th March 1895 (to be returned when no longer required) from the Executive Engineer, Kistna Northern Division, and say whether the supplemental letter of credit for Rs. 12000 for March 1895 therein applied for may be granted under the circumstances brought to notice below.

2. The grant allotted to the division up to date amounts according to my Budget Registers to Rs. 3,13,413, and the probable outlay during the year to Rs. 4,01,630. It will thus be seen that credits have already been issued in excess of the grant by Rs. 88,217 or Rs. 80,817 after allowing for a working cash balance - vide particulars in the margin under the authority conveyed in G.O. No. 454 W. dated 26th February 1895. The cause of this excess is as previously explained, due to the value of Stock

x with end 2093
sent to Govt
19-3-95

Trans. at the whole Providence

P. W. CURRENT No. 204

5/11/95

PUBLIC WORKS DEPARTMENT.

No 683 W. dated 21 March 1895.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Office note from the Examiner P.W. Accounts, No 929 ^{Read the following} ₁₃ Dd 14 March 1895

Ends/

Rees: 15. 3. 55

Dd 19th at 4.45 PM
by B.S.

The Examiner, P. W. Accounts, is authorised to issue credit to the extent applied for by the Executive Engineer, Kistna Northern D^y, the excess being due to adjustments under "Stock" between two of the Divisions of the Kistna District.

2. It would however appear from the office note correspondence ending with Examiner's No 934 ₁₃ Dd 14 March 1895 that the transac-
tions at the whole Presidency

204/11/95

Chrys 20/90

8. 287

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Station *Belgwada*

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Sir,

Your most obedient Servant
By order

S. Subbaraya Iyer
Secretary

Manager
Executive Engineer's
Office

Kistna Northern Division

W.P.

RR. Dept.
12/13/95

PUBLIC WORKS DEPARTMENT

From

Esquire,

Executive Engineer,

Gudivada Division,

Kistna.

Kistna.

To

D.S. 1

2043/55

The Examiner,

P. W. Accounts,

Madras.

Dated 11-3-

Dispatched 80

Received

1895.

No. 1590 M.

Enclosures. nil

SUBJECT.

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for an additional
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March 1895.

REP-WITH

CURRENT No.

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21/11/95