

Financial (1898) Department.

ORDINARY MS.

G.O., No. 804

DATED 17-9-88

INDEXED.

s/b

[Despatch Abstract.]

Recording the statements of receipts & expenditure under incorporated local heads for July 1898, received from the S. G. and the Examiner of P.W. Accounts; and requesting the S. G. to enter in such statements the figures of the Budget-Estimate for the year against each item

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

Cul. 2142 & 2266/98 lodged 25/8/98
" 2748 & 2804/97 - do 15/9/97.

P. W. Current No: 7235

(E. No. 134).

PUBLIC WORKS DEPARTMENT,
MADRAS.

CENTRAL OFFICE OF ACCOUNTS.

Accts: 31.8.98

C. nos. 2411 and 2454.

Lodged.

12/9/98

Statement of actual and approximate
Receipts and Expenditure under
Incorporated local heads for the
month of *July* 1898.

Final CURRENT NO. *2411*

No. 919 dated 5th September 1898.

Forwarded to the Financial Department.

R. E. H. T. S.

Colonel, R.E.,

Secretary to Government, P.W.D.

CR

P.K.S.

Recd 5/9/98.

Reg 5/9/98.

Note

*This has to wait disposal
till the receipt of the statement
from the A.C.*

*Recd
9-9-98*

L.S. 348

Statement of actual and approximate Receipts and Expenditure under incorporated local heads for the month of July 1898.

Incorporated local heads.	Booked amounts to end of <u>June</u> 189 <u>8</u> .	Approximate amount for the month of <u>July</u> 189 <u>8</u> .	Total to end of <u>July</u> 189 <u>8</u> .	Sanctioned estimate for the year 189 <u>8</u> -9 <u>9</u> .	Revised estimate for the year 189 <u>8</u> -9 <u>9</u> .	REMARKS.
1	2	3	4	5	6	7
	RS.	RS.	RS.	RS.	RS.	
Receipts.						
XXX. Minor Works and Navigation	-	-	-	-	-	
XXXII. Civil Works, P. W. D. ..	2375	346	2721	8000	8000	
Total Receipts ..	2375	346	2721	8000	8000	
Expenditure.						
43. Minor Works and Navigation ..	1272	8	1264	5000	5220	
45. Civil Works, P. W. D. ..	5222	6799	12021	42000	41573	
Total Expenditure ..	6494	6791	13285	47000	46793	

Forwarded to the Secretary to Government, P. W. D., Madras, for transmission to the Financial Department, with reference to G.O., No. 1371-W., dated 8th July 1895.

MADRAS,
30th August 1898.

E. a. Devery
Examiner, P. W. Accounts,
Madras & Coorg
30.8.98

Financial CURRENT No. 2454



Pol

ACCOUNT

Rec'd 18.9.98
Reg'd 18.9.98

SUCH LOCAL FUNDS AS ARE NOT AT THE UNFETTERED DISPOSAL OF GOVERNMENT

FOR

July 1898.

Ad. 2411 sent
from PWD sent
BSC 49/98
26/9/98

C. No. 2411. + 24524

B.C.

Why are not the B.C. figures entered? The statement is useless without them

Om.B.

14.9.98

C.A.

The A.C. office states that the budget estimate figures have not usually been entered in the earlier returns of the year as the final figures as passed by the L.C. are not available till later in the year. Please see for example the return sent in last year for the same month. The figures have however now been obtained & entered.

B.

Order
No

No 804, 217/9/98

Recorded

2. The Acct. Genl will be requested to enter in this and in all

Similar statements the figures
of the Budget Estimates for the year
under against each item

Cms.
15/9/26

17.9.98

24 (2454 = 9, 40) Dwpd
21.9.98.

When given for copying

When copied

When examined

When signed

189

READ AGAIN G.O., No
189

DATED

CURRENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT.

LETTER OF GOVERNMENT.

STATEMENT WITH DUTTO

PAPERS NOT FILED UP, BEING MEANT FOR DESPATCH
IN ORIGINAL.

N.B.—

A = Copy in full.

B = Not to be copied.

P = Copy abstract only.

Q = Copy heading only

22/9/98.

