

PRESIDENCY PUBLIC WORKS WORKSHOP.

Statement of Bills outstanding for more than three months for the half-year ending 31st March 1903

On whom.	Bill		Adjustment.	Cash.	Nature of claim.	REMARKS.
	No.	Date.				
Public Department 1000-01						
Local Fund Engineer Vignation Cid. 311 29 July			" "	150.3	Overtime wages due to alleged unpaid sent from from the shop. Do	Rs 66-13-4 received in part in advance by W. Linder reference for the difference
Do - Do	611 28 Dec		" "	98		
Collector of District Private 1000/01	719 19 Dec		122 15	" "		Remuneration sent monthly
A. B. C. Hamilton & Co Madras.	304 10 Aug		" "	6 12	Repair of a Press	Paid
Shepi. Department Madras.	388 30 Aug		" "	198 1	Supply of Valley & Pa to Bangalore Gold Mines Company	Steps are being taken to recover the amount

On whom.	Bill.		Adjustment.	Cash.	Nature of claim.	REMARKS.
	No.	Date.				
H. W. Mave Eggs Bombay House Aotacum	74614	Decer	"	RS. 77 7/8 A. P.	Balance due out of Rs 137-7-0 for stores supplied	Steps are being taken to recover the amount
R. F. Chicholun Eggs Madras	74821	Decer	"	16 1/2	Brought down balance supplied	Reminders sent monthly.
M. M. M. K. K. K. Madras 19 th May 1902 2 P.M.					Remittance Genl Supdt. M. M. K. K. K.	

PRESIDENCY PUBLIC WORKS WORKSHOPS,
Madras, 10 May 1882

No. 284 W.

From

THE GENERAL SUPERINTENDENT,

PUBLIC WORKS WORKSHOPS,

To

THE Chief Engineer

D.P.W.

Chepauk

SIR,

Enclosures.

I have the honor to submit
half yearly Statement of bills
Outstanding for more than three
months on the 31st March 1881.

I have the honor to be

Sir

Your Most Obedt Servant

W. Budden M.E.

Genl Super. P.W. Works

Encl. 1/82
P.W. 3017

B No 2917-22-11-81

Presidency P. W. Workshops.

From

THE GENERAL SUPERINTENDENT,

P. W. WORKSHOPS,

MADRAS,

To

THE

Chief Engineer
D.M.R.
Chepauk

No. 2046

Dated

Despd.

Reed.

10
10
11
May 1882

ENCLOSURES.

Subject.

Forward Statement
of Bills outstanding for more
than 3 months up to 31st
March 82

No 13000

PUBLIC WORKS DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

UNDER date the 25th May/82

Read the following:—

Letter from the Genl Sup^t
P.W. Workshops } N. E. 284 W. d/10th May/82

With his letter
above recorded the
General Superintendent
P.W. Workshops submit
a statement of bills
outstanding for more
than three months for
the half year ending
31st March 1882.

2. The only items which
appear to call for special
notice are the following.
Collector of Kistna No-122-15-
due since November 1881.
R. F. Chisholm Esqre
No 16-1- due since
December 1881.

3. The General Superin-
tendent will Explain
more

Old 25-5
only 15/5 Re 22/5
Ans 17.5.82

more fully the circumstances
under which these
liabilities were incurred
prior to further orders
being passed in regard
to their adjustment.

It is noted that
steps are being taken
for the recovery of the
other amounts shown
to be due.

Cy


15-5-82

B No 130000. 25-5-82.

~~Att~~

17/5/82

To

The Genl Supt P.W. Workshops

The Examiner P.W. Accts

Dispts 25/5-

Entd. in Receipt Repr.

Calc 15/5 - Re 22/5
17/5/82

22/5

1882.
GOVERNMENT OF INDIA.
DEPARTMENT OF FINANCE

P.M.C. No 3120