(1) Number of pages 10

(2) Date of repair OCT 1987

(3) Initials of the Referencer Lavs

TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

DEPARTMENT

P2

G.O. No. / ~~B.P. No.~~	1484 PW	Press. / ~~Mis.~~
Dated	23.5.1883	~~198~~ .

Not to be folded or roughly handled

Archives I--10,006 I -80.

1484

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General.
Account.

READ—the following letter from D. C. GORDON, Esq., Examiner of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 15th May 1883, No. 36 W.:—

With reference to paragraph 2 of G.O., No. 1010 W., of 2nd April 1883, I have the honor to forward, in original (to be returned), letter No. 1592, of 11th May 1883, with its enclosure, received from the Accountant-General, Madras, for your information and any orders you may consider necessary.

ENCLOSURES.

From W. DONALD, Esq., Officiating Accountant-General, to the Examiner of Public Works Accounts, dated Fort St. George, 11th May 1883, No. 1592.

With reference to your letter, No. 30 N., dated the 5th instant, I have the honor to forward copy of a letter from the Deputy Collector of Vizagapatam, No. 341, dated the 21st April last, explaining the circumstances under which the accounts of the sub-treasuries of that district are closed at the somewhat early dates of 19th and 20th of each month.

From J. W. McMURRAY, Esq., Deputy Collector, Vizagapatam, to the Accountant-General, dated 21st April 1883, No. 341.

In answer to your letter, No. 245-J.D., dated 30th ultimo, calling for a report as to why it was considered necessary to close the taluk accounts at such very early dates as the 19th and 20th of each month, I have the honor to refer you to the correspondence noted in the margin.

Letter from Accountant-General, dated 17th September 1880, No. 192-J.A.C.D.
Letter to Accountant-General, dated 25th September 1880, No. 955.
Letter from Accountant-General, dated 5th October 1880, No. 314-J.A.C.D.
Letter to Accountant-General, dated 18th October 1880, No. 1042.

2. The annexed statement shows the dates on which the several sub-treasury accounts are closed, the time allowed for their preparation, the date of their despatch and receipt in this office; these dates were reported to your office in my letter, No. 1042, dated 18th October 1880.

3. The dates of closing the accounts were fixed with due regard to the time required for the preparation in the taluk office, for transit and for checking them and preparing the general accounts in this office

4. You are aware that although the date fixed for the despatch of the treasury account is 6th of every month, the abstract account is required to be telegraphed on the 2nd, and this requires that the figures should be ready by that date.

5. The checking of the several accounts in this office take up three days, as the classification is constantly incorrect, the taluk officials not being perfectly acquainted with the heads of account.

6. The taluk contingent bills and vouchers, as also the contingent bills of the divisional officers paid in the taluks, have to be checked with the entries in the accounts current and tabulated for the purpose of preparing the consolidated contingent bills for the district, which take up three or four days, so that they are scarcely ready, under present arrangements, for despatch with the second list of payments due on the 1st of the succeeding month.

ORDER—dated 23rd May 1883, No. 1484 W., Public Works.

Under the circumstances stated, it is presumed in the Public Works Department that no alteration can be made in dates of closing the sub-treasury accounts.

2. The correspondence will, however, be communicated to the Financial Department for consideration.

(True Extract.)

Major, R.E.,
Under Secy. to Govt., P.W.D.

To the Financial Department, with copy of G.O., No. 1010 W., dated 2nd April 1883.
" Examiner, Public Works Accounts.
" Superintending Engineer, First Circle.

Exd. A. F. Goodall.
Spare Copies

GENERAL.
ACCOUNT.

Govt. of {1883} Madras.

PUBLIC WORKS.

Dated May, 23rd.

Recd. *Encl.*

G.O., 23rd May 1883, No. 1484 W.

MAY.

Sub-treasury Accounts, Vizagapatam District

Passing orders on dates of closing of —.

From,

The Examiner P.W. Accounts,

Madras.

To,

The Secretary to Government,

Public Works Department.

No. 3677

Madras, 15th May 1883.

Sir,

With reference to para 2 of G.O. No. 1010 W. of 2nd. April 1883, I have the honor to forward in original (to be returned) letter No. 1592 of 11th May 1883 with its enclosure received from the Accountant General Madras for your information and any orders you may consider necessary.

I have the honor to be,

Sir,

Your Most Obedient Servant.

D. L. Carmony

Examiner P.W. Accounts.

No. 1010 W of 2-4-83

P.W.C. No. 4124

Genl Dept

No. 1484 Jr of 23rd May/83

From,

The Examiner P.W. Accounts,

Madras.

To,

The Secretary to Government,

P.W. Department.

Under the circumstances stated it is presumed in the P.W. Deptt that no alteration can be made in date of closing the Sub Treasury Accounts.

No. 36/W.

2 The correspondence will however be communicated to the Fin'l Deptt for consideration

Dated 15th May 1883.

Read. 16——

GS.
17/5

Pcw
30/5

To The Fin'l Deptt with copy & G.O. No. 1010 W dy 2nd April 1883

Ext P.W. Accts with 2 enclosures

Enclos. 2

Early closing of the Accounts of certain Sub Treasuries in the Vizagapatam District. Forwards correspondence regarding the——

With order

4126

Govt. of [1883] Madras.

PUBLIC WORKS.

2515/83

Dated

Rec'd Date.

G. O. 23rd May 1883. No. 1482

Nos.

Sub Treasury Accts
Vizag: Orders

Passing orders on date of closing of the —

46

H

2515 Entered in Receipt Register