

No 2413

Govt. of (1883) Madras.

FINANCIAL.

No 2413 Wd 28th Aug 83

Recorded

97/1

Issued

Recd.

27/5/83

Encl.

G.O., 11th August 1883, No. 1732.

No 2413 Wd 28-8-83

AUGUST.

Light Railways.

Communicating to all Collectors, Proceedings of Government, Public Works Department, appointing a Committee to report on questions connected with the scheme for the construction of — as protective works in tracts of the Madras Presidency liable to famine.

Light Railways

Encl in Receipt

A5



B5



A4



B4



A3



B5

MADRAS HARBOUR WORKS.

Return of Grants, Expenditure, and Unspent Balances of the Public Works Department
on the 20th August 1883.

	34 Office Public Works Imperial	Other Public Works not chargeable to the Grant of the Province	Total.
Grants.	RS.	RS.	RS.
1. Grant as per last Return	564000	-	564000
2. Alterations in the interim	"	"	"
3. State of Grant on 20th <u>August</u> 1883	564000	-	564000
Expenditure.			
4. Adjusted outlay against Grant from <u>April</u> to <u>June</u> 1883, according to accounts booked	68410	-	68410
5. Cash outlay for <u>July</u> 1883	4341	2005	4341 A
6. Transfers and adjustments against Grants for 1883, so far as is known	23935	"	23935
7. Total Approximate Expenditure to end of <u>July</u> 1883	94016	2005	94016
8. Already issued and available for expenditure in <u>August</u> 1883			
Cash balance on 1st <u>August</u> 1883	163	-	163
Letters of Credit for <u>August</u> 1883	8000	"	8000
9. Total to end of <u>August</u> 1883	105149	2005	105149
10. Liabilities adjustable by transfers not included in No. 2 or 6			
Total	105149	2005	105149
Balance.			
11. Balance for which further credits may be issued 3 — (9 + 10)	461821	- 2005	461821
12. Additional sum as working cash balances for which credits may be given	163	"	163
Total Balance	461984	- 2005	461984
13. Credits now applied for <u>September</u> 1883	3000	"	3000
Memorandum.			
Total to end of <u>May</u> 1883			
14. Actuals as booked	32649	"	32649
15. Approximate as in return for 20th <u>June</u> 1883	28283	1444	28285

MADRAS,
23^d August 1883.

A excludes the amounts
entered under Non
Budget head.

J. P. Conroy
Examiner of Public Works Accounts.

2044 ~ 26.7.83
 1775 ~ 23.6.83
 1566 ~ 5.6.83
 1252 ~ 27.4.83

REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 1856 et seq.

REVENUE.

Particulars.	IMPERIAL.	
	RS.	RS.
Actual receipts to end of <i>June</i> 1883.	-	-
Approximate receipts for <i>July</i> 1883.	-	-
Total ..	-	-

MADRAS HARBOUR WORKS.

Return of Grants and Approximate Receipts,
 Expenditure, and Unspent Balances of the
 Public Works Department on the 20th
August 1883.

No. *6* dated *20 August* 1883.

Submitted to the Accountant General, Public
 Works Department.

Signet J. G. Gordon

Examiner of P. W. Accounts,
 Madras.

No. *6* dated *23 August* 1883.

Copy submitted to the *Secretary to*
Government P. W. Dept.

J. P. Eassey

Examiner of P. W. Accounts,
 Madras.

No. *245* dated *29 August* 1883

Recorded

CJ.

W. M.

Amoy 24/8 *Entd in Recpt Register*

PUBLIC WORKS DEPARTMENT, MADRAS.

Return showing the Receipt and Disposal of Accounts in the Office of the Examiner, Public Works Accounts, Madras, from 31st July to the 20th September 1883.

DIVISIONS.				COMPLETE ACCOUNTS FROM EXECUTIVE ENGINEERS.			ACCOUNTS AUDITED.		ACCOUNTS POSTED IN DIVISIONAL ABSTRACT REGISTER.			PROVINCIAL ABSTRACT POSTED.			REMARKS.
Names.	Number of Sub-divisions rendering direct Accounts to Executive Engineer.	Average time occupied in transit of Accounts.		For what Month.	Month's Arrears.	Date of Receipt in Examiner's Office.	For what Month.	Date on which Audit was completed.	For what Month.	Month's Arrears.	Date on which Posting was completed.	For what Month.	Month's Arrears.	Date on which Posting was completed.	
		Sub-divisional Officers to Executive Engineer.	Executive Engineer's Office to Examiner.												
1. Ganjam ..	2	2	8	July	1	20 Aug 83	July	20 Aug 83	1	20 Aug 83	20 Aug 83	July	1	20 Aug 83	Provincial Abstract posted for
2. Vizagapatam ..	2	2	6	July	1	18 Aug 83	July	18 Aug 83	1	18 Aug 83	18 Aug 83	July	1	18 Aug 83	
3. Eastern Godavari ..	2	2	6	July	1	18 Aug 83	July	18 Aug 83	1	18 Aug 83	18 Aug 83	July	1	18 Aug 83	
4. Western do. ..	0	0	5	July	1	20 Aug 83	July	20 Aug 83	1	20 Aug 83	20 Aug 83	July	1	20 Aug 83	
5. (A) Project Division ..	2	2	4	July	1	20 Aug 83	July	20 Aug 83	1	20 Aug 83	20 Aug 83	July	1	20 Aug 83	Exchange Accounts rendered to Provincial Accountant-General.
6. Eastern Kistna ..	2	2	4	July	1	20 Aug 83	July	20 Aug 83	1	20 Aug 83	20 Aug 83	July	1	20 Aug 83	
7. Western do. ..	2	2	4	July	1	20 Aug 83	July	20 Aug 83	1	20 Aug 83	20 Aug 83	July	1	20 Aug 83	
8. Nellore ..	1	2	2	July	1	19 Aug 83	July	19 Aug 83	1	19 Aug 83	19 Aug 83	July	1	19 Aug 83	
9. Sungum Project Division ..	2	2	2	July	1	19 Aug 83	July	19 Aug 83	1	19 Aug 83	19 Aug 83	July	1	19 Aug 83	Do. received from do.
10. Bellary ..	2	2	1	July	1	16 Aug 83	July	16 Aug 83	1	16 Aug 83	16 Aug 83	July	1	16 Aug 83	
11. Cuddapah ..	2	2	1	July	1	16 Aug 83	July	16 Aug 83	1	16 Aug 83	16 Aug 83	July	1	16 Aug 83	
12. Kurnool ..	1	3	3	July	1	16 Aug 83	July	16 Aug 83	1	16 Aug 83	16 Aug 83	July	1	16 Aug 83	
13. Madras Irrigation and Canal Company's Canal ..	2	2	2	July	1	16 Aug 83	July	16 Aug 83	1	16 Aug 83	16 Aug 83	July	1	16 Aug 83	Statement of Local Fund Expenditure rendered to Provincial Accountant-General.
14. (C) Project Division ..	2	2	2	July	1	16 Aug 83	July	16 Aug 83	1	16 Aug 83	16 Aug 83	July	1	16 Aug 83	
15. West Coast ..	4	4	4	July	1	20 Aug 83	July	20 Aug 83	1	20 Aug 83	20 Aug 83	July	1	20 Aug 83	
16. Coimbatore ..	2	2	1	July	1	16 Aug 83	July	16 Aug 83	1	16 Aug 83	16 Aug 83	July	1	16 Aug 83	
17. Salem ..	2	2	1	July	1	16 Aug 83	July	16 Aug 83	1	16 Aug 83	16 Aug 83	July	1	16 Aug 83	Statement of Subscriptions to Service Funds rendered to Provincial Accountant-General.
18. North Arcot ..	2	2	1	July	1	16 Aug 83	July	16 Aug 83	1	16 Aug 83	16 Aug 83	July	1	16 Aug 83	
19. (B) Project Division ..	2	2	1	July	1	16 Aug 83	July	16 Aug 83	1	16 Aug 83	16 Aug 83	July	1	16 Aug 83	
20. South Arcot ..	2	2	1	July	1	16 Aug 83	July	16 Aug 83	1	16 Aug 83	16 Aug 83	July	1	16 Aug 83	
21. Chingleput ..	2	2	1	July	1	16 Aug 83	July	16 Aug 83	1	16 Aug 83	16 Aug 83	July	1	16 Aug 83	General Average ..
22. Buckingham Canal ..	3	3	1	July	1	16 Aug 83	July	16 Aug 83	1	16 Aug 83	16 Aug 83	July	1	16 Aug 83	
23. Presidency and Bangalore ..	1	1	1	July	1	16 Aug 83	July	16 Aug 83	1	16 Aug 83	16 Aug 83	July	1	16 Aug 83	
24. Trichinopoly ..	1	1	1	July	1	16 Aug 83	July	16 Aug 83	1	16 Aug 83	16 Aug 83	July	1	16 Aug 83	
25. Tanjore ..	2	2	1	July	1	16 Aug 83	July	16 Aug 83	1	16 Aug 83	16 Aug 83	July	1	16 Aug 83	General Average ..
26. Negapatam ..	2	2	1	July	1	16 Aug 83	July	16 Aug 83	1	16 Aug 83	16 Aug 83	July	1	16 Aug 83	
27. Madras ..	2	2	1	July	1	16 Aug 83	July	16 Aug 83	1	16 Aug 83	16 Aug 83	July	1	16 Aug 83	
28. Tinnevely ..	2	2	1	July	1	16 Aug 83	July	16 Aug 83	1	16 Aug 83	16 Aug 83	July	1	16 Aug 83	
29. Consulting Architect ..	2	2	1	July	1	16 Aug 83	July	16 Aug 83	1	16 Aug 83	16 Aug 83	July	1	16 Aug 83	General Average ..
30. (D) Project Division ..	2	2	1	July	1	16 Aug 83	July	16 Aug 83	1	16 Aug 83	16 Aug 83	July	1	16 Aug 83	
31. Madras Harbour ..	2	2	1	July	1	16 Aug 83	July	16 Aug 83	1	16 Aug 83	16 Aug 83	July	1	16 Aug 83	
32. Workshops (Dowlaishwaram) ..	2	2	1	July	1	16 Aug 83	July	16 Aug 83	1	16 Aug 83	16 Aug 83	July	1	16 Aug 83	
33. Do. (Presidency) ..	2	2	1	July	1	16 Aug 83	July	16 Aug 83	1	16 Aug 83	16 Aug 83	July	1	16 Aug 83	General Average ..
34. Stores (Presidency) ..	2	2	1	July	1	16 Aug 83	July	16 Aug 83	1	16 Aug 83	16 Aug 83	July	1	16 Aug 83	
Total ..	2	2	2	July	1	16 Aug 83	July	16 Aug 83	1	16 Aug 83	16 Aug 83	July	1	16 Aug 83	
Deduct necessary Arrears allowed by Standard ..	2	2	2	July	1	16 Aug 83	July	16 Aug 83	1	16 Aug 83	16 Aug 83	July	1	16 Aug 83	
In Arrears ..	2	2	2	July	1	16 Aug 83	July	16 Aug 83	1	16 Aug 83	16 Aug 83	July	1	16 Aug 83	General Average ..
Average of Arrears ..	2	2	2	July	1	16 Aug 83	July	16 Aug 83	1	16 Aug 83	16 Aug 83	July	1	16 Aug 83	
Total ..	2	2	2	July	1	16 Aug 83	July	16 Aug 83	1	16 Aug 83	16 Aug 83	July	1	16 Aug 83	
General Average ..	2	2	2	July	1	16 Aug 83	July	16 Aug 83	1	16 Aug 83	16 Aug 83	July	1	16 Aug 83	

In calculating arrears two-thirds of a month are allowed for the submission of the Accounts of the Examiner, half a month for auditing and half a month for posting.

Attested by the Examiner, 21st Aug 83

Attested by the Examiner, 21st Aug 83

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Attested by the Examiner, 21st Aug 83

Attested by the Examiner, 21st Aug 83

MADRAS,

21st Aug 83

1883

1883

Examiner of P. W. Accounts, Madras.

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2044 ~ 26.7.83
1775 ~ 23.6.83
1776 ~ 21.7.83
B.2043 ~ 21.7.83

1000 5777
P. W. D. Madras.

P. W. D. Madras.
Form No. M 70 a.

REFERENCE TO MADRAS P. W. D. CODE.
CHAPTER XIV.—PARA. 1936.

PUBLIC WORKS DEPARTMENT, MADRAS.

PROGRESS REPORT.

Return showing the Receipt and Disposal of
Accounts in the Office of the Examiner
of Public Works Accounts from 21st
July to the 20th August 1883

No. 48 dated 22nd August 1883.

Forwarded to the Secretary to Government
Accountant-General, Public Works
Department.

D. D. Conway

Examiner of P. W. Accounts,
Madras.

No 2415 Wd 28 Aug 83

Recorder

23/8

Entered in Rept Register

A5

B5

A4

B4

A3

B5