

103393 W- 27.11.83.

REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 1856 et seq.

REVENUE.

Particulars.	IMPERIAL.	
	RS.	RS.
Actual receipts to end of <i>October</i> 1883.	"	"
Approximate receipts for <i>November</i> 1883.	"	"
Total ..	"	"

2c.

No. 241 W. 28-1-84.

M.C. No. 1149

P. W. D. FORM.
No. M 78.

MADRAS HARBOUR WORKS.

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

No. *241 W.* dated *28 Jan.* 1884.

Submitted to the Accountant General, Public
Works Department.

Signy D. Gordon

Examiner of P. W. Accounts,
Madras.

No. *10* dated *23 Dec.* 1883.

Copy submitted to the *Secretary to*
Government M. Dept.

D. P. Gordon

Examiner of P. W. Accounts,
Madras.

No. *8* W. dated *4 Jan.* 1884.
December 1883

Recorded.

CO

W. W.

26/12

692
Pa
11

15
11
11

C. A. W.

Please let me have
the papers connected with
W. Vincent's special
employment at Calcutta.

Also state whether his
privilege leave had
ended when he was
transferred to Public
Dep^y — or if not
how much of it he
had then in hand.

W.

14.1.84

L. W.

Papers submitted.
We have no record of
the date of Mr. Vin-
cent's departure on
Privilege leave, but
the leave would
probably expire
during the holidays
about the 25th Decr.

L. S.

14.1.84

Is not an Officer required
to report to someone his
departure on privilege
leave?

To whom did W. V.
report?

W

14-1-84

Jaw

Mr Vincent would
report to the Chief
Engineer for Irrigation
whose office is
closed today. but
I have ascertained
from C's office
that Mr Vincent
left on the 3rd
December. His leave
would thus expire
on the 13th Jan.

L.S.

14-1-84

C.A. W.

S. Bidie states that Mr.
Vincent's services cannot
be required in connection
with Exhibition after the
prizes have been allotted.
and that this is probably
true by this time, or will
be so immediately.

Mr Vincent went on
privilege leave for one
month & ten days from
3rd December, so that
he was on that leave
when his services were
transferred.

How should instructions
to him (by wire) be worded
in view to his services
being retransferred &
to his returning after
privilege leave.

W

14-1-84

Jaw

Mr Vincent is now
at the disposal
of the J. here Sept.

It would be well
therefore if he
received his in-
structions from the
Chief Secretary, to
return to Madras,
and his services
were formally replaced
at the disposal of
the P.W. Dept. There
would then be no
Audit question as
to overstay of leave.

L.S.

14-1-84

I understand that
instructions have been
sent accordingly to
Mr. Vincent in Public
Dept.

LL

15-1-84

M No 15

Public Works Dept.

It is referred to the Public Works Dept.
with request that Mr. Vincent may be directed
by telegram to remain in Calcutta.

2. If there are likely to be any
difficulties regarding Mr. Vincent's pay
and allowances as a Public Works Officer,
it is suggested that he should be temporarily
placed at the disposal of the Public
Department.

Further note

Fort St. George
8th January 1884

Offg. Chief Secretary

To
The Public Works Dept.

M. M. A

Recd 5/1/84
Encl

No. 10 Wd / January 6th 1884

Public Works Dept.

Proceedings of the Madras Govt.
under date the 6th January 1884.

No. 10 W.

Read Encl. in the Public
Dept.

(No. 15 dated 5th January 1884)

The Services of
Mr C. Vincent, Temporary
Executive Engineer
are temporarily placed
at the disposal of the
Public Dept. for special
work in connection
with the Calcutta
Exhibition.

The following Telegram
will be sent to the
Secretary to the Govt.
of India in the Public
Works Dept.

" Please instruct
" Vincent temp

Telegram
Despatched to 1.84.

Executive Engineer
Now in Calcutta to
remain + Employment
on Exhibition work
Sanctioned

W

6-11-84

To
The Public Dept with
A.E. the former's letter
- C.E. for J.V.
- Ex P.W.D.
C. Vincent Esq
C/o the P.W. Secretariat
Calcutta.
Despatch 7/1/84

W. Vincent

No 10 Waf January 6th 1884

24.
7/4

urgent

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miller

log

ORDER THEREON, 14th December 1883, No. 3579 W

COMMUNICATED to the Officers concerned.

(True Extract.)

C. Unwin

Major, R.E.,

Under Secy. to Govt., P.W.D.

To
The General Superintendent P.W. Stores
G.S. Stores

PUBLIC WORKS DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

READ the following:—

Madras Irrigation & Navigation

Statement of Payments made in England on account of Stores and Freight, and of Invoices
despatched to India, during the Month of October 1883.

Memo

1884

nor to return the enclosed statement of
income to the Treasury Department
necessary for payment

Wm. D. Phelps & Wm. A. Phelps

Secretary to Court
J. M. D.

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Recorded
Not having
communicated
to the A. S.

1899 May 4

92. / 718

Statement of Payments made in England on account of Stores and Freight, *Madras Irrigation and Navigation*, and of Invoices despatched to India during the Month of *October* 1883.
showing the Balance of Expenditure uninvoiced at the commencement and close of the month.

ABSTRACT OF PAYMENTS.						ABSTRACT OF INVOICES.				
Date of Payment.	To whom paid.	Particulars.	No. and Date of Payment.	Amount.		Ship's Name.	Date of Invoice.	Ship's Name.	Particulars.	Amount.
			<i>Incident</i>	£	s. d.					£ s. d.
1883 Oct 23.	W. Hallen & Co.	Centrifugal Pump (having Steam Regulator & Piston)	9.6.83	153	12	Khedive	1883 Oct. 19	Khedive	Centrifugal Pump. £ 153. 12.	
	29 Account B. Hoff.	Freight of do.		3	10 7				Freight — 3. 10. 7	157 27
				<u>£ 157 27</u>						<u>£ 157 27</u>
Total debit for the month £ 157. 2. 7										
India office 9 th November 1883						(Signed) Thos. W. Keith. Accountant General.				

ORDER THEREON,

14th December 1883, No. *3579 W*

Communicated to the Officers concerned.

(True Extract.)

C. Unwin

Major, R.E.,

Under Secy. to Govt., P.W.D.

To
The General Superintendent P.W. Works
E. S. S.

MADRAS HARBOUR WORKS.

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

	Production Public Works Imperial	Total.
	RS.	RS.
<i>Grants.</i>		
1. Grant as per last Return	<i>2,30,000</i>	<i>2,30,000</i>
2. Alterations in the interim	<i>50,000</i>	<i>50,000</i>
3. State of Grant on 20th <i>December</i> 1883	<i>2,80,000</i>	<i>2,80,000</i>
<i>Expenditure.</i>		
4. Adjusted outlay against Grant from <i>April</i> 188 , according to accounts booked	<i>1,60,027</i>	<i>1,60,027</i>
5. Cash outlay for <i>November</i> 1883	<i>10,092</i>	<i>10,092</i>
6. Transfers and adjustments against Grants for <i>November</i> 1883, so far as is known	<i>16,988</i>	<i>16,988</i>
7. Total Approximate Expenditure to end of <i>November</i> 1883	<i>1,87,107</i>	<i>1,87,107</i>
8. Already issued and available for expenditure in <i>December</i> 1883		
Cash balance on 1st <i>December</i> 1883	<i>63</i>	<i>63</i>
Letters of Credit for <i>December</i> 1883	<i>7,000</i>	<i>7,000</i>
9. Total to end of <i>December</i> 1883	<i>1,94,170</i>	<i>1,94,170</i>
10. Liabilities adjustable by transfers not included in No. 2 or 6	<i>"</i>	<i>"</i>
Total	<i>1,94,170</i>	<i>1,94,170</i>
<i>Balance.</i>		
11. Balance for which further credits may be issued 3 — (9 + 10)	<i>85,830</i>	<i>85,830</i>
12. Additional sum as working cash balances for which credits may be given	<i>63</i>	<i>63</i>
Total Balance	<i>85,893</i>	<i>85,893</i>
13. Credits now applied for <i>January</i> 1883	<i>10,000</i>	<i>10,000</i>
<i>Memorandum.</i>		
Total to end of <i>September</i> 1883		
14. Actuals as booked	<i>1,33,914</i>	<i>1,33,914</i>
15. Approximate as in return for 20th <i>October</i> 1883	<i>1,35,102</i>	<i>1,35,102</i>

MADRAS,

20 December 1883.

Signed D. C. Gordon.

Examiner of Public Works A

103393W-27-11-83.

P.W.C. No. 11497

REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 1856 et seq.

P. W. D. FORM.
No. M 78.

REVENUE.

Particulars.	IMPERIAL.	
	RS.	RS.
Actual receipts to end of <i>October</i> 1883.	"	"
Approximate receipts for <i>November</i> 1883.	"	"
Total ..	"	"

MADRAS HARBOUR WORKS.

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

No. 24/12/13

No. *10* dated *20 December* 1883.

Submitted to the Accountant General, Public
Works Department.

J. H. Gordon

Examiner of P. W. Accounts,
Madras.

No. *10* dated *22 December* 1883.

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

D. P. Gordon

Examiner of P. W. Accounts,
Madras.

No. 8 W dated 4 *January* 1884
December 1883

Recorded

CO

W. W.

25/12

2.c.

No. 241 W. 28-1-84.