

Public Works (1897) Department.

G.O., No. 566

DATED 7 January

[Despatch Abstract.]

Reports and Returns. Pro: Financial Dept
Comrs a Statement of Certain - received
by that Dept observing that Co. 358 Financial
of 1896 contains a list of Budget Estimates re-
ferred to be submitted to that department recorded
with the remarks that Certain Returns forwarded by the
P.W.D. do not appear in the Statement.

BACK PAPERS.

FURTHER PAPERS.

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

DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

READ the following

G.O. N^o 832 Financial dated 3rd Dec. 1896.

Recorded with the remark
that the following returns which are
forwarded by this dept. do not appear
in the list annexed to the L. O. ~~read~~
read above:—.

- (1) Statement of sanctions accorded under C.S. Regulations in the P.W.D. to petty expenditure which under strict rule requires the sanction of the Govt. of India - forwarded on the 20th of the month following the quarter to which it relates.
- (2) Return of sanctions accorded by the Chief Hqts. Engineers to the conveyance of horses or camp equipment - forwarded annually on the 15th February.
- (3) List of works under Excluded Local - forwarded annually.

3185C. ♂ 29.10.95
956D ♂ 4.8.96
2934 v. ♂ 14.10.96.

on the 1st Decr.

2. It is presumed that the date fixed for the submission of the Statement of actual receipts and outlay under Provincial & Local is the 5th of the second month after that to which the return relates, because it is not received from the Examiner till the 20th of the month following that to which it refers.

4/1/97

W

U.R.C. 116

To

The Fincl. Dept.

" Engrs. & A. S. 11/97

Public works (1896) department

Current Number 11655

Government {1896} of Madras.

FINANCIAL.

Recd. 26. 12. } 1896.
Regd. 26. 12. }

Enclosures

Spare copies 10

G.O., No. 832, 3rd December 1896.

DECEMBER.

- (1) Report of the Public Works Department for the year 1896, P.W.D. to the Government of Madras.
- (2) Return of the Public Works Department for the year 1896, P.W.D. to the Government of Madras.

Reports and Returns received by the Financial Department.

Communicating to the Accountant-General and to officers concerned a statement of certain — and observing that G.O., No. 356 of 1896, contains a list of budget estimates required to be submitted to that department.

To

The Fincl. Dept.

H.O.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—the following paper:—

G.O., No. 948, Public, dated 3rd September 1896.

ABSTRACT.—Directing the maintenance, from and after the 1st September 1896, by each department under the Chief Secretary of a separate list of periodical reports and returns due to it, and furnishing each department with a copy of the list pertaining to it brought up to date.

ORDER—No. 832, Financial, dated 3rd December 1896.

G.O., No. 356, Financial, dated 2nd June 1896, contains a list of budget estimates required to be submitted to the Financial department. The annexed statement, which contains all the remaining reports and returns received by the Financial department, will be communicated to the Accountant-General and to officers concerned for information and guidance.

(True Extract.)

A. L. Hanuman
for Ag. Chief Secretary.

To the Accountant-General.
 " Revenue Department.
 " Public Works Department. ✓
 " Board of Revenue.
 " Inspector-General of Police.
 " Commissioner of Police.
 " Superintendent of Stationery.
 " Examiner, Public Works Accounts
 (through Public Works Department).
 " Superintendent, Revenue Survey
 (through Revenue Department).

Ed. C. M. Thumbuswamy.

Reports and Returns submitted to the Financial Department.

When due.	Name of report or return.	By whom sent.	For what period.	Orders under which submitted.
1st January	Statement of relief of Musalman paupers	Commissioner of Police	Previous calendar year	No. 42, dated 9th January 1892.
5th "	Provincial Services Account	Accountant-General	November previous	Article 1355 and Appendix O, item No. 23, C. A. Code.
5th "	Local Funds Account	Do.	Do.	Do.
5th "	Statement of actual receipts and outlay under Provincial and Local.	Public Works Department	Do.	Memo. No. 1466, dated 26th June 1895.
5th "	Provincial Services Final Accounts with Appendices A, B and C and note regarding Appendix D.	Accountant-General	Previous financial year	Article 1069, C. A. Code; G.O. No. 71, dated 31st January 1896; and No. 319, dated 7th May 1896.
15th "	Cost of move to the hills in each year	Do.	Last season	Memo. No. 1831, Public, dated 26th October 1895.
15th "	Report on the audit of the accounts of the Government Press.	Do.	Previous financial year	No. 743, Public, dated 28th June 1872.
15th "	Statement of revenue under chief heads	Do.	December previous	No. 1685, dated 10th September 1881.
15th "	Statement of irrecoverable sums written off	Do.	Half year ending 31st December previous.	Article 989, C. A. Code.
15th "	Consolidated Civil Budget Estimate	Do.	Ensnung financial year	Article 1595, C. A. Code, and G.O., No. 470, dated 22nd June 1895.
20th "	List of retired members of the Indian Civil Service in Madras who draw their annuities or invalid pensions in India.	Do.	Previous calendar year	No. 911, dated 29th October 1894; and Article 860, note 1, C. A. Code.
20th "	Return of sanctions of petty expenditure	Do.	Quarter ending 31st December previous.	No. 911, dated 21st November 1895.
21st "	Do.	Examiner, Public Works Accounts.	Do.	No. 911, dated 21st November 1895; and No. 377, dated 13th June 1896.
30th "	Statement of fresh charges, Imperial	Accountant-General	Do.	Article 1340 and Appendix O, item No. 2, C. A. Code; G.O., No. 539, Financial, dated 9th August 1896; and No. 786, Public, dated 21st September 1893.
30th "	Specially chargeable allowances	Do.	Do.	Articles 857 and 1313, and Appendix O, item No. 4, C. A. Code.
30th "	Statements of Pensions and Gratuities	Do.	Do.	Article 859 and Appendix O, item No. 5, C. A. Code; and G.O., No. 786, Public, dated 21st September 1893.
5th February	Provincial Services Account	Do.	December previous	Article 1355 and Appendix O, item No. 23, C. A. Code.
5th "	Local Funds Account	Do.	Do.	Memo. No. 1466, dated 26th June 1895.
5th "	Statement of actual receipts and outlay under Provincial and Local.	Public Works Department	January previous	No. 1685, dated 10th September 1881.
15th "	Statement of revenue under chief heads	Accountant-General	Previous financial year	No. 564, dated 7th April 1874.
15th "	Report on the audit of the accounts of the Superintendent of Stationery.	Do.	Current financial year	No. 135, dated 3rd March 1896.
15th "	Reappropriations and altered grants	Do.	Previous calendar year	No. 320, dated 8th May 1896.
15th "	Sanctions under Article 1033, Civil Service Regulations.	Heads of departments through Accountant-General.	Ensnung financial year	Nos. 509-10, dated 28th July 1890.
1st March	Indent for European Stationery	Board of Revenue (Land Revenue)	Do.	Article 1355 and Appendix O, item No. 23, C. A. Code.
5th "	Provincial Services Account	Inspector-General of Police	Do.	Memo. No. 1466, dated 26th June 1895.
5th "	Local Funds Account	Superintendent, Revenue Survey	Do.	
5th "	Statement of actual receipts and outlay under Provincial and Local.	Accountant-General	Do.	
5th "		Public Works Department	Do.	

* To be despatched to the Government of India on 20th January.

† To be forwarded to the India Office by 10th March.

When due.	Name of report or return.	By whom sent.	For what period.	Orders under which submitted.
15th March	Statement of revenue under chief heads	Accountant-General	February previous	No. 1685, dated 10th September 1881.
31st "	Comparative statement of revenue and expenditure.	Do.	First three quarters	No. 468, dated 18th November 1870.
5th April	Provincial Services Account	Do.	February previous	Article 1355 and Appendix O, item No. 23, C. A. Code.
5th "	Statement of actual receipts and outlay under Provincial and Local.	Public Works Department	Do.	Memo. No. 1466, dated 26th June 1895.
15th "	Statement of revenue under chief heads	Accountant-General	March previous	No. 1685, dated 10th September 1881.
20th "	Return of sanctions of petty expenditure	Do.	Quarter ending 31st March previous.	No. 911, dated 21st November 1895.
21st "	Do.	Examiner, Public Works Accounts.	Do.	No. 911, dated 21st November 1895.
30th "	Statement of fresh charges, Imperial	Accountant-General	Do.	No. 911, dated 21st November 1895; and No. 377, dated 13th June 1896.
30th "	Specially chargeable allowances	Do.	Do.	Article 1340 and Appendix O, item No. 2, C. A. Code; and G.O., No. 539, Financial, dated 9th August 1890; and No. 786, Public, dated 21st September 1893.
30th "	Statements of Pensions and Gratuities	Do.	Do.	Articles 867 and 1311, and Appendix O, item No. 4, C. A. Code.
30th "	Annual statement of Extraordinary Pensions and Gratuities.	Do.	Do.	Article 859 and Appendix O, item 5, C. A. Code; and G.O., No. 786, Public, dated 21st September 1893.
5th May	Annual statement of Extraordinary Family Pensions and Gratuities.	Do.	Do.	No. 1448, dated 30th July 1879; and No. 786, Public, dated 21st September 1893.
5th "	Provincial Services Account	Do.	Previous official year	
5th "	Local Fund Accounts	Do.	Do.	
15th "	Statement of actual receipts and outlay under Provincial and Local.	Public Works Department	March previous	Article 1355 and Appendix O, item No. 23, C. A. Code.
20th "	Statement of revenue under chief heads	Accountant-General	Do.	Memo. No. 1466, dated 26th June 1895.
31st "	Audit Report on the Accounts of the Indian Law Reports.	Do.	Do.	No. 1685, dated 10th September 1881.
5th June	Review of the working of treasuries	Do.	Previous calendar year	No. 1685, dated 10th September 1881.
5th "	Provincial Services Account	Do.	Do.	No. 564, dated 1st August 1895.
5th "	Local Funds Account	Do.	Past official year	Article 1003, C. A. Code.
5th "	Statement of actual receipts and outlay under Provincial and Local.	Public Works Department	April previous	Article 1355 and Appendix O, item No. 23, C. A. Code.
5th "	Statement of revenue under chief heads	Accountant-General	Do.	Memo. No. 1466, dated 26th June 1895.
5th July	{ Provincial Services Account	Do.	May previous	No. 1685, dated 10th September 1881.
5th "	{ Local Fund Accounts	Do.	Do.	Article 1355 and Appendix O, item No. 23, C. A. Code.
15th "	Statement of actual receipts and outlay under Provincial and Local.	Public Works Department	Do.	Memo. No. 1466, dated 26th June 1895.
15th "	Statement of revenue under chief heads	Accountant-General	June previous	No. 1685, dated 10th September 1881.
15th "	Statement of irrecoverable sums written off	Do.	Half-year ending 30th June previous.	Article 989, C. A. Code.
20th "	Return of sanctions of petty expenditure	Do.	Quarter ending 30th June previous.	No. 911, dated 21st November 1895.
20th "	Do.	Examiner, Public Works Accounts.	Do.	No. 911, dated 21st November 1895; and No. 377, dated 13th June 1896.

* To be forwarded to the Government of India immediately.

Reports and Returns submitted to the Financial Department—cont.

When due.	Name of report or return.	By whom sent.	For what period.	Orders under which submitted.
21st July	Statement of fresh charges, Imperial	Accountant-General	Quarter ending 30th June previous.	Article 1340 and Appendix O, item No. 2, C. A. Code; and G.O., No. 539, Financial, dated 9th August 1890; and No. 786, Public, dated 21st September 1893.
26th "	Administration Report	Superintendent of Stationery	Past official year	No. 663, Public, dated 30th April 1879; No. 162, Public, dated 6th March 1895; and No. 660, dated 5th September 1895.
30th "	Specially chargeable allowances	Accountant-General	Quarter ending 30th June previous.	Articles 867 and 1313 and Appendix O, item No. 4, C. A. Code.
30th "	Statement of Pensions and Gratuities	Do.	Do.	Article 859 and Appendix O, item No. 5, C. A. Code; and G.O., No. 786, Public, dated 21st September 1893.
1st August	Estimate for European stationery	Superintendent of Stationery	Ending financial year	No. 190, dated 31st January 1883.
5th "	Provincial Services Account	Accountant-General	June previous	Article 1355 and Appendix O, item No. 23, C. A. Code.
5th "	Local Funds Account	Do.	Do.	Memo. No. 1466, dated 26th June 1895.
5th "	Statement of actual receipts and outlay under Provincial and Local.	Public Works Department	Do.	No. 1685, dated 10th September 1881.
15th "	Statement of revenue under chief heads	Accountant-General	July previous	Article 1415, C. A. Code.
15th "	Statement of special loans	Do.	Previous financial year	Article 1416, C. A. Code.
15th "	Do. of Sinking fund	Do.	Do.	Article 1376, C. A. Code.
15th "	Local Funds Report	Do.	Do.	Article 1624, C. A. Code; G.O., No. 190, dated 31st January 1883; No. 631, dated 15th June 1892; and No. 786, Public, dated 21st September 1893.
20th "	Review and returns of expenditure on stores	Do.	Do.	Article 1596, C. A. Code.
1st September	Report on the audit of the accounts of the Presidency Savings Bank.	Do.	Do.	No. 1997, dated 11th October 1875; No. 34, Educational, dated 5th February 1876; and No. 364, Financial, dated 21st February 1876.
1st "	Report on the audit of the accounts of the Lawrence Asylum, Ootacamund.	Do.	Official year	No. 1089, dated 10th December 1894.
1st "	Consolidated list of gazetted and non-gazetted officers who have attained the age of 55 years.	Do.	Do.	
5th "	Provincial Services Account	Do.	July previous	Article 1355 and Appendix O, item No. 23, C. A. Code.
5th "	Local Funds Account	Do.	Do.	Memo. No. 1466, dated 26th June 1895.
6th "	Statement of actual receipts and outlay under Provincial and Local.	Public Works Department	Do.	
15th "	Statement of revenue under chief heads	Accountant-General	August previous	No. 1685, dated 10th September 1881.
30th "	Excluded Local Fund Account	Do.	Previous financial year (March final).	No. 41, dated 8th January 1880.
30th "	Comparative statement of revenue and expenditure.	Do.	Previous financial year	No. 468, dated 18th November 1870.
30th "	Comparative statement of revenue and expenditure.	Do.	First quarter	Do.
1st October	Report on the result of stock-taking	Superintendent of Stationery	Yearly	Article 1355 and Appendix O, item No. 23, C. A. Code.
5th "	Provincial Services Account	Accountant-General	August previous	Do.
5th "	Local Funds Account	Do.	Do.	Memo. No. 1466, dated 26th June 1895.
5th "	Statement of actual receipts and outlay under Provincial and Local.	Public Works Department	Do.	Article 298, C. A. Code.
5th "	Statement of excess over budget grants, Imperial, Provincial and Local.	Accountant-General	Previous financial year	

* Due with the Government of India on 31st August.

† Do.

, but not to be forwarded to the Director-General of Statistics—vide G.Os., Nos. 629 and 711, dated 25th July and 27th August 1895, respectively.

Reports and Returns submitted to the Financial Department—cont.

When due.	Name of report or return.	By whom sent.	For what period.	Orders under which submitted.
5th October	Copy of Appropriation Report	Accountant-General	Previous financial year	Article 1549, C. A. Code.
15th "	Statement of revenue under chief heads	Do.	September previous	No. 1685, dated 10th September 1881.
20th "	Return of sanctions of petty expenditure	Do.	Quarter ending 30th September previous.	No. 911, dated 21st November 1895.
20th "	Do.	Examiner, Public Works Accounts.	do.	No. 911, dated 21st November 1895; and No. 877, dated 13th June 1896.
21st "	Statement of fresh charges, Imperial	Accountant-General	Do.	Article 1340 and Appendix O, item No. 2, C. A. Code; and G.O., No. 533, Financial, dated 9th August 1890; and No. 786, Public, dated 21st September 1893.
30th "	Specially chargeable allowances	Do.	Do.	Articles 857 and 1313 and Appendix O, item No. 4, C. A. Code.
30th "	Statement of pensions and gratuities	Do.	Do.	Article 859 and Appendix O, item No. 5, C. A. Code; and G.O., No. 786, Public, dated 21st September 1893.
5th November	Provincial Services Account	Do.	Do.	Article 1355 and Appendix O, item No. 23, C. A. Code.
5th "	Local Funds Account	Do.	Do.	do.
5th "	Statement of actual receipts and outlay under Provincial and Local.	Public Works Department	September previous	do.
15th "	Statement of revenue under chief heads	Accountant-General	Do.	Memo. No. 1466, dated 26th June 1895.
15th "	Copy of report on cash balances and resource operations.	Do.	October previous	No. 1685, dated 10th September 1881.
20th "	Copy of six months' estimate	Do.	Year previous from October to September.	Articles 1505 and 1509, C. A. Code.
30th "	Excluded Local Funds classified accounts	Do.	Current year	Article 1534, C. A. Code.
30th "	Appropriation report on Provincial accounts	Do.	Previous financial year	Article 1395, C. A. Code; and G.O., No. 943, dated 15th August 1882.
5th December	Provincial Services Account	Do.	Do.	No. 71, dated 31st January 1896; and No. 319, dated 7th May 1896.
5th "	Local Funds Account	Do.	Do.	Article 1355 and Appendix O, item No. 23, C. A. Code.
5th "	Statement of actual receipts and outlay under Provincial and Local.	Public Works Department	October previous	Memo. No. 1466, dated 26th June 1895.
15th "	Statement of revenue under chief heads	Accountant-General	Do.	No. 1385, dated 10th September 1881.
31st "	Comparative statement of revenue and expenditure.	Do.	November First two quarters	No. 468, dated 18th November 1879.

Occasional Reports.

1. Anticipated excess over estimates under Service heads.
2. Do.
3. Default on the part of recipients of loans.

Occasional Reports—cont.

4. Expenditure on account of other provinces exceeding Rs. 2,000 under each item.
5. Losses and defalcations.
6. Deaths of European pensioners.