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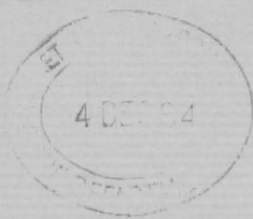
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Madras Harbour Works General Charges.

STATEMENT of PAYMENTS made in ENGLAND ~~on account of~~ ~~Stores and Freight~~ and of
~~INVOICES despatched to INDIA~~, during the Month of *October* 188 *4*

Payment.	To whom paid.	Particulars.	No. and Date of Indent	Amount.	Ship's Name.	Date of Invoice.	Ship's Name.	Particulars.	Amount.
1884 Oct. 7	H. Parkes	Salary as Engineer in Chief - Q. c 29 th Sept 1884		125					
				125					
		Total Debit for the Month <u>125.</u>							
India Office, 14 th Novmber 1884 H.C.W. D.L.									

J. M. McKee
Accountant General



4/12/84

B. No. 3014-44/8-12-84

Communicated to Officers
Concerned

Ed.
4.12.84

lll.
4.12-84

Id
10/12/84

Supd M. H. W. W. W.
Ear P. W. W.

12/8/12

Madras: Provincial Local Funds: Public Works

STATEMENT of PAYMENTS made in ENGLAND on account of STORES and FREIGHT, and of
INVOICES despatched to INDIA, during the Month of October 1884.

ABSTRACT OF PAYMENTS.

To whom paid.	Particulars.	No. and Date of Indent.
Balance of Expenditure uninvoyced on 30 th September 1884-		
Sept. 24	Cooke Sons Screw plates & taps	29. 10. 84
Oct 6	Cooke Sons Chucks for Lathe	
	Leveling Instruments	
13	" Levels	
10	Quattri, Haukey & Co. Freight	
16	" "	
21	Cooke Sons Jaw Chucks Slide rest for Lathe, levels &c.	
22	Dean Smith & Grace Lathe	
28	Quattri, Haukey & Co. Freight	
Balance Invoiced but not paid for on 31 st October 1884		

Some Debit for the Month £ 796. 8. 8

India Office,
14th November 1884
A.C.W.
W.P.

ABSTRACT OF INVOICES.

Amount.	Ship's Name.	Date of Invoice.	Ship's Name.	Particulars.	Amount.
Balance Invoiced but not paid for on 30 th September 1884-					
18 18 -		1884 March 7	Secundra	Books	8 - 6
18 18 -		Sept. 5	Goonkha	Freight	1 51 14 5
		19	Rewa	"	2 41 19 1
					101 14 -
37 10		Oct. 24	Clan Grant	Lathe	£ 70 1. 1. 8 3
112				Freight	4 71 18
320					
72					
1 51 14 5	Goonkha				
2 41 19 1	Rewa				
90 3 6					
3 70	Clan Grant				
4 1 1 8					
8 6					
£ 823 7 2					
Balance of Expenditure uninvoyced on 31 st October 1884 650 11					
					£ 823 7

Wm McKie
Accountant General

ABSTRACT OF PAYMENTS.

Payment.

To whom paid.

Particulars.

No. and Date of Indent.

Amount.

Ship's Name.

Date of Invoice.

Ship's Name.

Particulars.

Amount.

Balance of Expenditure uninvoyced on 30th September 1884 -
Sept. 24 Cooke Sons Screw plates & taps

Oct 4 Cooke Sons Chucks for Lathe
Leveling Instruments

13 " Levels

10 Gellatly, Hawkey & Co. Freight

16 " "

21 Cooke Sons Jaw Chucks Slide rests for Lathes, benches &c.

22 Dean, Smith & Grace Lathe

28 Gellatly, Hawkey & Co. Freight

Balance Invoiced but not paid for on 31st October 1884

Total Debt for the Month £ 796. 8. 8

India Office,
14th November 1884
A.C.W.
S.D.

29. 10. 83

18 18 -

18 18 -

37 10

112

320

72

1 51 14 5

2 41 19 1

90 3 6

3 70

4 1 1 8

8 6

£ 823 7 2

Balance Invoiced but not paid for on 30th September 1884 -

1884 Sept 7 Secundra Books 8 - 6
Sept 5 Gorkha Freight 1 51 14 5
19 Rewa 2 41 19 1
101 14 -

Oct. 24 Clan Grant Lathe Height £ 70 1. 1. 8 3 4 71 1 8

Balance of Expenditure uninvoyced on 31st October 1884 650 11
£ 823 7

Thos Keir
Accountant General

Rev 4/12/84

P. B. 30/3 W a 8 december

Communicated to
officer concerned.

Cy.
4.12.84

W.
4.12.84

S. S. V Circle
S. S. V Circle

10/12

8/12

Provincial Statement of Objectionable Items in the Accounts
requiring the

of Executive Engineers for the Month of
orders of Government.

September 1884

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	COMPARISON WITH ESTIMATE.			COMPARISON WITH APPROPRIATION OF THE YEAR.			Expenditure during the Month.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.	
	Civil Department								
	Transfers								
	Excess over Estimate								
1	Madras Harbour Works <i>Oct 1881</i>		57,45,165	67,80,211	10,35,046				19,001
	Miscellaneous Irregularities								
	Works for which Revised Estimates are promised.								
2	Madras Harbour Works as above								

Opinion of the Superintending Engineer, with final Remarks by Examiner.

Orders by Government.

Sanction to Revised Estimate still awaited

Under Consideration
Under Consideration

D. D.

D. C. Cardon

Cu/ Cy.
5.12.84

US.
5.12.84

Examiner of P. W. Accounts,
Madras.

2. To the Supdt. Works
thru' the Secy. P. W. A.
27/11

NOTES.

REFERENCE TO MADRAS P. W. D. CODE.

CHAPTER XIV.—PARAS. 1829 TO 1832.

1. The object of this Return is to place before Government an analysis of all shortcomings in matters of financial regularity in the operations of each month with a view to their being remedied. It should be submitted to Government on the first day of the third month succeeding that to which the accounts relate.

2. There should be a separate statement for each separate Fund—Imperial, Provincial, Local, and Irrigation.

3. The Provincial statement will be posted from the Divisional Statements of Objectionable Expenditure. The statement need not be delayed in order to embody the remarks of the Superintending Engineers if these do not reach the Examiner's Office in time. It is desirable, however, that the Superintending Engineer's opinion should be recorded as far as may be practicable, and, in order to ensure this being done, the Divisional Statement of Objectionable Items should be checked immediately on receipt and sent to the Superintending Engineer for his remarks before the audit of the other accounts is proceeded with.

4. All Executive Officers who have failed to submit their Divisional Statements of Objectionable Items with their Monthly Accounts, as well as those whose statements are *generally incomplete*, should be specially brought to the notice of Government under "General Remarks" at the end of the statement.

5. Items of irregular expenditure which are left unincorporated by Executive Engineers in their Divisional Statements of Objectionable Items should be distinctly noted as such either in a separate supplementary statement or in the original statement in red ink.

6. Columns under all the heads should be filled up in each case so as to bring out clearly where estimate or appropriation exists and where it does not.

7. In the case of large projects such important features as the following should be stated with precision:—

A. Lump sum estimate.	{	1. Submitted to Chief Engineer.
B. Abstract detail estimate by sub-heads, and so on.		2. Submitted to Superintending Engineer.
		3. Not yet submitted.

8. A large work which is proceeded with on merely a lump sum sanction is still objectionable till an abstract and detail estimate by sub-heads is submitted and sanctioned for it by competent authority.

9. Special mention should be made of works being carried out in portions by authorities, beyond whose powers of sanction it would be to sanction the expenditure as a whole.

10. An important point to notice is the duration of a serious irregularity.

11. Voluminous masses of detail, when their practical significance could be given in a few lines, should always be avoided as a rule. If, for instance, the state of matters as to sanction in one month does not materially differ from that of a preceding month, it will answer all practical purposes to say so, instead of sending another full report.

12. Too much stress can never be laid on the fact that this statement is not to take place of special reports, then and there, of works on which serious irregular expenditure is being largely incurred, either without estimate or appropriation.

P. W. D. Madras.
Form No. M 64 a.

CENTRAL OFFICE OF ACCOUNTS.

CIRCLE *Madras Harbour Works*

FUND *Transfers*
Civil Department

Provincial Statement of Objectionable Items
in the Accounts of Executive Engineers
for the Month of *September* 1884.

No. _____

MADRAS,

Dated *27th March* 1884.

FORWARDED for orders to the Secretary to Government, Public Works Department, Madras.

D. P. L. S. S. S.

Examiner of P. W. Accounts,

Madras.

With order

Id. 10/1 11/2

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of
orders of Government.

188

Examiner of P. W. Accounts,
Madras.

Provincial Statement of Objectionable Items in the Accounts requiring the

of Executive Engineers for the Month of *September* 188*4*.
orders of Government.

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	COMPARISON WITH ESTIMATE.			COMPARISON WITH APPROPRIATION OF THE YEAR.			Expenditure during the Month.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.	
	<i>Imperial</i>								
	<i>Miscellaneous Irregularities</i>								
	<i>Excess over Sub-heads of Estimate</i>								
	<i>A Constructing Telegraph & Office Madras</i>	<i>March</i>							
		<i>84 301610 303975</i>							

Opinion of the Superintending Engineer, with final Remarks by Examiner.

Orders by Government.

The order of Government to admit of the excesses over sub-heads, as promised on receipt of the Completion Report, are awaited.

Completion report is awaited

D. C. Caruana
Examiner Public Works Accounts Madras.

As *5.12.84*

WS.
5.12.84

28/12

27/11

27/11

To the Comr Accounts to Govt.
Thru the P.W. Accounts

Provincial Statement of Objectionable Items in the Accounts requiring the

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	COMPARISON WITH ESTIMATE.			COMPARISON WITH APPROPRIATION OF THE YEAR.			Expenditure during the Month.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.	
	<u>Provincial</u>								
	<u>Excess over Estimate</u>								
1	Strengthening Post of Shire Room Revenue Survey Office	Sept. 84.	1778	2283	505				984.
	<u>Excess over Appropriation</u>								
2	Additions to the ^{Bumana} General ^{Amia Mahal} Madras	Sept. 84				1339	14089	698	454
	<u>Miscellaneous Irregularities</u>								
	<u>Advances for Materials</u>								
3	Amount due by Messrs Mansfield Brumby & Co. on account of Advances for Sealwood for Post and Telegraph Offices.	Sept. 84							2864

of Executive Engineers for the Month of September 1884.
orders of Government.

Opinion of the Superintending Engineer, with final Remarks by Examiner.

Orders by Government.

The Consulting Architect states that this work is completed and a Completion Report explaining all excesses will be sent in shortly. Orders of work are requested as to whether the excess over estimate may be accepted.

Our receipt of a Completion report for the work the Exams. P. W. Accounts will address the Govt for orders.

A further appropriation should be applied for by the Consulting Architect.

The Cons Architect D. Govt. will apply without delay for the additional funds provided for this work.

Final Orders still wanted.

Still under reference.

NOTES.

REFERENCE TO MADRAS P. W. D. CODE.

CHAPTER XIV.—PARAS. 1829 TO 1832.

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- | | | |
|--|---|--|
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| B. Abstract detail estimate by sub-heads, and so on. | | 2. Submitted to Superintending Engineer. |
| | | 3. Not yet submitted. |

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P. W. D. Madras.
Form No. M 64 a.

CENTRAL OFFICE OF ACCOUNTS.

CIRCLE Architect Division

FUND Provincial and Imperial

Provincial Statement of Objectionable Items
in the Accounts of Executive Engineers
for the Month of September 1884.

No. _____

MADRAS,

Dated 27th November 1884.

FORWARDED for orders to the Secretary to Government, Public Works Department, Madras.

D. P. Caraway

Examiner of P. W. Accounts,

Madras.

With Order

10/12