B-HB

Rec'd 9357

R/ 5545
15-10-85

No. 2341 Dd. 15th October 1885.

J. C.

From,

The Examiner P. W. Accounts,

Madras.

Please quote No. and date of the order under which the Statement of payments referred to was communicated to You

To,

The Secretary to Government,

P. W. Department.

No. 66 W.

Ath

R 600
27-10-85

To W.

The Advice for the sum of Rs. 2,434-4-0 was communicated to this Office with G. Os. Nos. 1684 W. and 1814 W. dated 20th. July and 4th. August 1885 respectively, while the Advice for Rs. 1,095 was received direct from the Accountant General, P. W. D. with his Nos. 32 1. and 41 1. dated 3rd. July and 6th. August 1885 respectively.

Dated 13 October 1885.

Recd. 27

Enclo. 1.

Statement of payments made in England. Requesting to forward ---------- to the Executive Engineer Godavari Eastern Division.

C.

P. W. D. Form,
No. M 111,—Inner Sheet.

Remarks by Examiner.	Replies by Executive Engineer.	How disposed of.
Extract from the Examiner's Audit Note on the Accounts of Godavery Eastern for the month of June 1885.		Division
× × ×	× × ×	× ×
London Invoices		
Statement of Payments made in England for Invoice Nos 22 dated 21st April 1885 and 19 dated 21st April 1885 for Rs 24 2 5 - 4 - 0 and Rs 10 9 5 - - - respectively have been received. Enquires why they have not been adjusted.	Not received yet in this office Please send an Extract to admit of necessary adjustment being effected	Extract to the Secretary to Government Public Works Department.
× × ×	× × ×	× ×
Sd N. Rainier Dy: Examiner. P. W. accounts.	Sd C. C. Rawson Capt RE. Executive Engineer	

£79 - 10 - 4 in April 85 - Vide statement of Payments
30 - 0 - 0 = Rs for that month - G. O. Note"
109 - 10 - 4

(a) £ 17 - 0 - 6 in May 85 - Vide Statement
225 - 0 - 0
242 - 8 - 6

(True Extract)
D. C. Ranson
Examiner of P. W. accounts Madras
13/10.
13/10

(a) (b)

P. W. D. Form, No. M 111,—Inner Sheet.

How disposed of.	Replies by Executive Engineer.	Remarks by Examiner.

[Form No. I.]

In any future communication on this subject, the number and date of this letter should be quoted.

No. 667.

From

THE EXAMINER,
PUBLIC WORKS ACCOUNTS,
MADRAS.

To

The Secretary to Government,
Public Works Department.

Madras, October 13 to 1885.

Sir,

I have the honor to forward herewith an extract from the Audit Note on the Accounts for June 1885 and to request that the statement of payments made in England, therein referred to, may be sent to the Executive Engineer, Godavari Eastern Division, if not already furnished.

I have the honor to be,

Sir,

Your Most Obedient Servant.

D. C. Canaway

Examiner P. W. Accounts.

Cr. 13/10

10/10

Nos 2341 D. 15. 10. 85.
1079 C. 8. 6. 85.
2421 W. 1. 10. 84
2196 W - 5. 9. 84
1391 W. 4. 6. 84
1189 W. 9. 5. 84.
685 W. 13. 3. 84
1814 W. 4. 8. 85.

No. 2546 W. PUBLIC WORKS DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

UNDER date the Nov^r 2^d 1885

READ the following

From the Exr. P. W. A. 66. W. & 13. Oct. 85.
" 600 & 27 —"—

The G.O's quoted by the Examiner in his No. 600 will be communicated to the Supg. Engr. I Circle.

Exr. P. W. A. √
Supg Engr I Circle √
with GO Nos 1184 W
& 1814 W & 8/85 dated 2/11/85

A.C.
Send copies of GO
1604. W. 20-7-85 — 1814. W. 4. 8. 85 to
S. E. I. C.

1885.

P. W. DEPARTMENT.

[Form No. viii.]

GOVT. OF MADRAS. } 1885. { P. W. DEPT.

EXAMINER, P. W. ACCOUNTS.

Madras, 2nd June 1885.

OFFICE NOTE No. 165.

Encl —

To W.

The Executive Engineer Godavari Eastern Division in explaining the reason for his not adjusting the payments made in England advised in the statements received with G. Os. Nos. 1391 W., 2196 W. and 2421 W. dated the 4th. June, 5th. September and 31st. October 1884 respectively, states that the usual copies of these statements were not received by him from Government. Copies have since been furnished by this Office, but it appears necessary to bring the circumstance to your notice.

C.

KEEP WITH Genl. No.

dated 188 .

1885.

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 May 1885.

A Y 8025. 5 rms.—3/85. I. 2640.

and of Invoices despatched to India, during the Month of May

ABSTRACT OF PAYMENTS.

Date of Payment.	To whom paid.	Particulars.	Amount.
1885			
May 8	Gellatly &c.	Freight	£ 17. 6
			225 8.
			242 8 6

Balance invoiced but not paid for on 31 May 1885 £ 17.-.6

Debit for the month £ 17.-.6

India Office
12th June 1885.

Balance of Expenditure uninvoiced at the commencement and close of the Month.

ABSTRACT OF INVOICES.

No. of Invoice.	Date of Invoice.	Amount.	Ship's Name.	Date of Invoice.	Ship's Name.	Particulars.	Amount.
		1885					
		£ 17. 6	Rewa	May 1	Rewa	Steam engine tractas for Eastern Division Godaveri	£ 225. 8.
		225 8.				Freight	17.-.6
		242 8 6					£ 242 8 6

Thr. W. Ke[illegible]
Accountant General.

2196 W. 4. 6. 84
2421 W. 5. 9. 84
1019 C. 1—10. 84
8. 6. 83

(1)

Rec'd 6/7/85.

Copy sent to Officers Concerned

Cs. 6.7.85

I. E. I C
C. E. for I.
C. E. for I.
Ex E -

8.7.85

copy sent to I E I C with Lr no 254

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 June 1885.

A Y 8025. 5 rms.—3/85. I. 2640.

STATEMENT OF PAYMENTS made in ENGLAND on account of STORES and FREIGHT - Madras: Irriga
and of INVOICES despatched to INDIA, during the Month of June

ABSTRACT OF PAYMENTS.

Date of Payment.	To whom paid.	Particulars.	No. and Date of Indent.	Amount.
1885				£
June 24	Clayton & Shuttleworth	Steam portable Engine (Eastern Division, Godavery)	P.W. 11.9.84 /	225 8 -
				£ 225 8 -

Total Debit for the Month £ 225:8:-

India Office,
10th July 1885.

ABSTRACT OF INVOICES.

Amount.	Ship's Name.	Date of Invoice.	Ship's Name.	Particulars.	Amount.
				Balance Invoiced but not paid for on 31st March 1885	
2258 -	Rewa	1885 May 1	Rewa	Steam Engine & extras for Eastern Division, Godavery	/ 2258
£ 2258 -					£ 2258

STATEMENT OF BALANCE of EXPENDITURE uninvoiced at the commencement and close of the Month.

F. Lane Rowns
for Accountant General

23. No 685 W. 13. 3. 84
" 1169 W. 9. 5. 84
" 1392 W. 4. 6. 84
" 2196 W. 5. 9. 84
" 2421 W. 1. 10. 84
No 1019 C. 8. 6. 85
B. No 1684 W. 20. 7. 85.

(5)

Sc No. 1814 W. 11th August

B/

Copies to officers concerned.

CM. 21.7.85

Ill. 30.7.85.

I. E. I Co.
C. E. Bord. ✓ 6/4/8
Exam. P. W. Dept ✓

× Sent to S & I Dept as Enclosure to C
No 25-46 W 88.

28-7-85 R 3/8/85 E 7/8/11/8

13/3/54

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 August 1884.

YA 6882. 4 rms.—5/84. I. 282.

...ENT OF PAYMENTS made in ENGLAND on account of STORES and FREIGHT - Madras Irrigation ... Irrigation

and of INVOICES despatched to INDIA, during the Month of August 188[illegible] ... the BALANCE of EXPENDITURE uninvoiced at the commencement and close of the Month.

ABSTRACT OF PAYMENTS.

Payment.	To whom paid.	Particulars.	No. and Date of Indent.	Amount.
1884				
Sept 13	J.S. White	Steam pump for Steam Launch of the Godaveri Delta		£ 65.
				£ 65.

Total Debit for the Month £ 65. - -

India Office
5th September 1884

ACW

ABSTRACT OF INVOICES.

Ship's Name.	Date of Invoice.	Ship's Name.	Particulars.	Amount.
	Balance Invoiced but not paid for on 31st July 1884			
Dacca	1884 July 4	Dacca	1 Steam Pump for Godavery Steam Launch	£ 65.
				£ 65.

E.R. Lambrowne
Dy. Accountant General

Ex 2419 82

No 2421 W of 18th October 1882

B.

Communicated to officers Concerned.

Ch.
25.9.82

Ch. E. for Irrign
Ex P.W.D.

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 July 1884.

YA 6882. 4 rms.—5/84. I. 282.

Account of Stores and

and of Invoices despatched to India, during the Month of July 1884, showing the Balance of Expenditure uninvoiced at the commencement and close of the Month.

ABSTRACT OF PAYMENTS.

Date of Payment.	To whom paid.	Particulars.	No. and Date of Indent.	Amount.
1884 July 8	Gillatty, Hankey & Co.	Freight		£ s. d. -: 4: 6
		Balance Invoiced but not paid for on 31st July 1884		65
				£ 65 4 6
		Total Debit for the Month		£ -: 4: 6

India Office,
8th August 1884

ABSTRACT OF INVOICES.

Amount.	Ship's Name.	Date of Invoice.	Ship's Name.	Particulars.	Amount.
		1884			
4 6	Dacca	July 4	Dacca	1 Steam Pump for Godavery Steak Launch £65 -: 4: 6 / Freight	65 4 6
65					
£ 65 4 6					£ 65 4 6

Accountant General

(11)

Rec 28/8/84.

B/c 2196 Ways & Lds/84

Communicable to Officers Concerned.

CS.
29.8.84

WS.
1.9.84

Chief for Orders
Cyprus Accts

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 January 1884.

Y 5728. 4 rms.—6/83. I. 1331.

and of Invoices despatched to INDIA, during the Month of January 1884

ABSTRACT OF PAYMENTS.

Date of Payment.	To whom paid.	Particulars.	No. and Date of Indent.	Amount.	Ship's Name.
1884					
Jan: 16	Freshman Bros:	Dredger "Don Barge (Canals in Godaveri Delta)	Ptr. 7/4/440 3.6.82	1269 . .	Ganges
" 21	Gosman & Smith	Freight of do:		112	
				1381 . .	

Total Debit for the Month £ 1381

India Office
8th February 1884

A.C.W.
W.H.

ABSTRACT OF INVOICES.

Date of Invoice.	Ship's Name.	Particulars.	Amount.
1884			
Jan 11	Ganges	Dredger "Don Barge	£ 1269 1/2
		Freight	112
			£ 1381 . .

Thos Weir
Accountant General

Rec 3/3/84.

No: 685 Wdy 13/3/84

B

Communicated to Offices concerned.

Cy.
3-3-84

Cy

Ch. E. for S. / Desd 13/3

Ewn Mon /

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 March 1884.

Y 5728. 4 rms.—6/83. I. 1331.

of Payments made in England

and of Invoices despatched to India, during the Month of [illegible]

ABSTRACT OF PAYMENTS.

Date of Payment.	To whom paid.	Particulars.	No. and Date of Indent.	Amount.	Ship's Name.
1884 March 24	Gellatly Hankey & Co	Freight		4	Secunda
				£ - - 4	

Total Debit for the Month £ - - 4

India Office,
10th April 1884

ABSTRACT OF INVOICES.

Date of Invoice.	Ship's Name.	Particulars.	Amount.
1884 March 7	Secunda	Model of Pristmans Dredging Charge (wharfage) £ - - - - Freight - - 4	1 4
			£ - - 4

Thos. Worsfold
Accountant General

(9)

Rec'd 1/5/84.

No. 1169 W dy 9th May/84.

B

Communicated to
offices concerned.

Cl.
9-5-84

Ch. E. Board.

Entered in Record Dept.

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 April 1884.

Y 5728. 4 rms.—6/83. I. 1331.

and of Invoices despatched to India, during the Month of April 1884

ABSTRACT OF PAYMENTS.

Date of Payment.	To whom paid.	Particulars.	No. and Date of Indent.	Amount.
1884 April 15	Gellatly Hankey & Co.	Freight		£
		Packing Charges		
				-:1:7

Total Debit for the Month £ -:1:7

India Office
9th May 1884
New
WDG

Expenditure uninvoiced at the commencement and close of the Month.

ABSTRACT OF INVOICES.

Date of Invoice.	Ship's Name.	Particulars.	Amount.
1884			
April 4	Nanaimo		£ -:1:7
April 4	Nanaimo	2 Indicators for the Victoria Steam Launch for the Governor Delta Carriage £ -:-:-	
		Freight -:-:4	
		Packing -:1:3	2
			£ -:1:7

Wm Orkney
Accountant General

(14)

Rd 28/5/84.

No. 1391 W a/4th June/884

B

Communicated to
Officers concerned

Ch. E. for Inf.

Ch. E. for Info
Escamt. for W. accts

Sudan Dept Rec'd