

FOUND THEM IN VERY GOOD ORDER, CAREFULLY AND NEATLY KEPT.

COMPLETE AND UP TO DATE, ONE OR TWO ERRORS IN PROCEDURE
WERE NOTICED, SUCH AS THE ABSENCE OF A CERTIFICATE OF THE
CASH IN CHEST HAVING BEEN ACTUALLY COUNTED BY THE EXECUTIVE
ENGINEER ON THE DATE ON WHICH THE CASH BOOK WAS BALANCED,
AND THE PRACTICE OF MAKING ONLY ONE ENTRY IN THE CASH BOOK
FOR RECOGNITION OF IMPREST, GIVING THE NUMBERS OF THE
FIRST AND LAST ITEMS, INSTEAD OF ENTERING THE IMPREST IN
ABSTRACT BY DEPARTMENTAL AND SERVICE HEADS ACCORDING TO
P.L. CODE PARA 1603. SO LONG AS THE IMPREST CASH ACCOUNTS
ARE CAREFULLY FILLED, THERE IS NO DANGER IN THE EXISTING
PRACTICE; BUT IT PREVENTS THE POSSIBILITY OF POSTING THE
ABSTRACT OF DEBITS AND CREDITS DIRECTLY FROM THE CASH BOOK,
SO FAR AS THE IMPREST RECOGNITIONS ARE CONCERNED.

5. THE STOCK BALANCE IS ONLY RS. 64-14-0, UNDER THE
HEAD "CORRESPONDENCE" AND OTHER STOCK HAS BEEN DISPOSED OF.

6. WORK IN THE DIVISION IS CARRIED OUT ENTIRELY BY
CONTRACT, EXCEPT IN ONE INSTANCE, THE RESTORATION OF THE
FACILITY IN THE PORT ON WHICH WORK IS DONE BY DAILY LABOUR.

7. THERE WERE NO OUTSTANDING MISCELLANEOUS ADVANCES
BY 31.12.1940.

8. CERTAIN CARRY OVERS IN THE ACCOUNTS OF THE DIVISION
WILL BE WELL KNOWN TO HIS WORK AND WILL BE ACQUAINTED WITH
THE DIVISION THAT IS GOING ON IN THE DIVISION.

9. COPY OF THIS REPORT WILL BE SENT DIRECT TO THE
EXECUTIVE ENGINEER FOR INFORMATION.

I HAVE THE HONOR TO BE,

SIR,

YOUR MOST OBEYIENT SERVANT

D. H. Trail

MAJOR D.H.
OFFICER, EXAMINER P.M. ACCOUNTS.

J. W. C. 357

FROM THE EXAMINER, P. W. ACCOUNTS,

MADRAS,

TO THE SECRETARY TO GOVERNMENT,

P. W. DEPARTMENT.

No. 183 W

DATED 19th JANUARY 1901.

RECD. 20th —

FORWARD THE INSPECTION REPORT

OF THE NORTH ARCOT DIVISION BY

CANDLER H. DE H. CARRER BY EXAMINER

P. W. ACCOUNTS.

with order

No 194 W

PUBLIC WORKS DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

UNDER date the 25th Jan'y/01

Read the following:—

From
The Examiner, P. W. Accts. (H. E. A. No. 183 W & 19th January/01)

Communicated to
the Supg Engineer, 2^d Circle.

2. The slight errors in
procedure noticed in para
4 will doubtless receive the
attention of the Executive
Engineer.

3. The report reflects
credit upon the Executive
Engineer and his Accountant
(Capt. Campbell & Co.)

m

S. 11/
P. W.
21/1/01

S. E. 2^d Circle ✓
Exec. P. W. Accts. ✓ 26/10
28-1-86

Box 19465 925 Jan 1/87

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