

(Ex. Wks. Form No. 310.)

[Ex. Wks. Form No. 340.]

*Application for** Reversion Granted of Budget appropriations

^{Sixth} Lytle of W. Va., President of

original.

[Standing Order No. 22 of 1876.]

System

Full Ordinary.
Service Head Provincial.

System
Departmental Head
Main-head, Miss. P. B. Smyth

ESTIMATE.		Budget A, B, or Item C, Class. (if any.)	Name of Work, &c.	EXPENDITURE.			PROPOSAL.		SANCTION.	
Register Amount. No.	To end of last year.			During year.	Total up to date.	Increase as it will stand.	Appropriation already made.	Increase Register No.	Increase as it will stand.	Appropriation up to date.
2,500			Closing the Common Bar				2,500	2,500	2,500	
3,500			Closing the Adyar Bar				3,500	3,500	3,500	
							Total 6,000			

• Here enter increase or re-arrangement as the case may be.

N.B.—If no application must be submitted in duplicate, but the explanations need only be given on one copy. Proposed reductions should be first detailed on a separate sheet, and then proposed increases. The two totals must always agree.

George M. Black - Maj. M. E. Black
Superintendent of Public Works, Penn.

The sum of Rs. 6000 applied for is required for closing the boom and Adyar Bars as usual.

Received by
Supt of Works
per.

31 + 82

To
The Secretary to Government,
Public Works Department,
through the Examiner,
P. W. Accounts.
No. 3791

Dated 21 January 1881
Per 31

Submits application for modification of Provincial Budget appropriations, for the reasons noted in the margin.

No. 141 B Q Dated 28 Jan 1881.

Forwarded to the Secy. to Government.

The amount required may be transferred from the Surrender proposed in Endorsement No. 142 B
D. B. Frazer
Offg Examiner, P. W. Accounts.

Proceedings of Madras Government, No. 142 B, dated 187.

Read application from Superintendent of Works, Presidency No. 3791 of 21 January 1881, requesting modification of Provincial Budget Appropriations. Order Thereon, 27 Feb 1881, No. 289 W

The modifications shown in the accompanying statement are sanctioned.

(True Extract.)
Under Secretary to Government.

N.B.—If there is not room here for the whole of the explanation an additional half sheet or more of foolscap should be added, and the explanation should be continued thereon.

*Here enter the head of service.

Original.
Standing Order No. 22 of 1876
System
Department Head
Main-head Civil
Repairs
Ordinary
Service Head Provincial
Financial Head

Application for Re-arrangement of Budget appropriations
Supt of Works, Presidency.

ESTIMATE.	Register Amount. No.	Budget A, B, or Item C, Class. (if any.)	Name of Work, &c.	EXPENDITURE.			PROPOSAL.			SANCTION.		
				To end of last year.	During year.	Total up to date.	Appropriation already made.	Less re-duction.	Appropriation as it will stand.	Register No.	Increase or re-duction.	Appropriation up to date.
			Surrender.									
			Repairs to the Civil portion of General Hospital, Madras		9/2	9/2	8,000	6000	2,000	1	6000	2,000

* Here enter increase or re-arrangement as the case may be.
N.B.—The application must be submitted in duplicate, but the explanations need only be given on one copy. Proposed reductions should be first detailed copy will be returned showing the modifications sanctioned, if any. The two totals must always agree, and totalled, and then proposed increases. The two totals must always agree.
Under Secretary to Government
Supt of Works, Presidency
Per.

Explanation of necessity for modifications applied for.

Out of the grant of Rs. 8000 sanctioned in G. O. No. 1621 W of 10 July 1880 for the repair of the General Hospital, Rs. 6000 is surrendered as no estimates are forthcoming, and the sum is therefore not likely to be spent in the current year.

Henry M. Robert Major R.E.
Supt. of Works
Madras.

29.2.30

N.B.—If there is not room here for the whole of the explanation an additional half sheet or more of foolscap should be added, and the explanation should be continued thereon.

From

The Superintending Engineer,
Presidency Circle,

To
The Secretary to Government,
Public Works Department,
through the Examiner,
P. W. Accounts.

Dated 21 January 1881
No. 3790

Submits application for modification of * Provincial Budget appropriations, for the reasons noted in the margin.

No. 142 ^B _Q Dated 28th Jan'y 1881.

Forwarded to the Secy. to Government.

The amount surrendered may be transferred to works entered in Budget Statement No. 141 ^B _Q.

D. H. Trail Major R.E.
offg Examiner, P. W. Accounts. ^{mlk} 27.1.81

Proceedings of Madras Government,
No. _____, dated _____ 187.

Read application from Superintendent of Works, Presidency No. 3990 of 21 January 1881, requesting modification of * Provincial Budget Appropriations.

Order Thereon, 27 Feb'y 1881, No. 288 W

The modifications shown in the accompanying statement are sanctioned.

(True Extract.)

Under Secretary to Government.
Desd to C-2-7

* Here enter the head of service.

FROM MAJOR E. H. TRAIL R. E.

OFFG. EXAMINER P. W. ACCOUNTS,

MADRAS.

TO THE SECRETARY TO GOVERNMENT,

PUBLIC WORKS DEPARTMENT.

No. 186 W

MADRAS, 21st JANUARY 1881.

SIR,

I HAVE THE HONOR TO REPORT FOR THE INFORMATION OF GOVERNMENT THAT ON THE 15TH. INSTANT, CAPTAIN H. LE M. CAREY, DEPUTY EXAMINER P. W. ACCOUNTS, INSPECTED THE OFFICE OF THE CUDDAPAH DIVISION, MR. H. K. NORDMANN, THE EXECUTIVE ENGINEER, BEING PRESENT.

2. THIS DIVISION IS DIVIDED INTO FOUR SUB-DIVISIONS:— THE BELLARY SUB-DIVISION, UNDER MR. SUPERVISOR JACK; THE KURNUL SUB-DIVISION, UNDER MR. SUPERVISOR FRENCH; THE CUMMUR SUB-DIVISION, UNDER MR. OVERSEER DENNERY; AND THE CUDDAPAH SUB-DIVISION IN THE EXECUTIVE ENGINEER'S DIRECT CHARGE. BESIDES THESE, MR. FRANKLAND, SUPERVISOR, IS IN CHARGE OF THE SURVEY OF TANKS.

3. THE EXECUTIVE ENGINEER AND THE SUB-DIVISIONAL OFFICERS, AND ALSO MR. FRANKLAND, ARE DISBURSERS, THE LATTER BEING PLACED IN FUNDS ACCORDING TO THEIR REQUIREMENTS BY LETTERS OF CREDIT FROM THE EXECUTIVE ENGINEER.

4. THERE ARE SEVEN P.W. IMPREST HOLDERS IN THE DIVISION BESIDES THESE, THE HOLDING AN AGGREGATE OF RS. 1600. COLLECTOR OF CUTTAKH HAS AN IMPREST OF RS. 3,000, AND THE

COLLECTOR OF KURNOOL, RS. 1,545, FOR WORKS TO BE CARRIED OUT BY THEM. AS YET, THESE OFFICERS HAVE SENT IN NO ACCOUNT OF EXPENDITURE. THEIR IMPRESTS ARE ABOVE THE ORDINARY LIMIT FOR IMPRESTS, RS. 1,000, BUT THE CONDITIONS WHICH LIMIT THE AMOUNT OF AN IMPREST IN THE CASE OF A P.W. SUBORDINATE—RESPONSIBILITY, RISK OF LOSS, OR EXTRAVAGANT EXPENDITURE, ETC.—HARDLY APPLY IN THE CASE OF A COLLECTOR.

5. CAPTAIN CARRY REPORTS THAT HE CAREFULLY INSPECTED THE BOOKS AND REGISTERS AND ACCOUNTS AND FOUND THEM CAREFULLY KEPT AND CLEAR, AND SO FAR AS THE BOOKS OF THE EXECUTIVE ENGINEER'S OFFICE ARE CONCERNED, UP TO DATE. THERE ARE STILL, HOWEVER, A NUMBER OF ARREARS AMONG THE RETURNS TO BE FURNISHED TO THIS OFFICE. NO DAY BOOKS ARE KEPT UP AT ALL; THE SUB-DIVISIONAL OFFICERS MERELY KEEP UP NOMINAL ROLLS FOR DAILY LABOUR. THIS IS QUITE WRONG AND AS SOON AS THE DAY BOOK < WORK ABSTRACT > FORMS ARE RECEIVED, THEY SHOULD BE OPENED OUT AT ONCE, FOR ALL WORKS EXECUTED BY DAILY LABOUR. NO CONTRACTOR'S LEDGER OR PETTY CONTRACT FORM IS KEPT EITHER, WHICH IS ALSO IRREGULAR. THIS THERE IS NO SATISFACTORY MEANS OF KNOWING HOW EACH CONTRACTOR STANDS. THESE SHOULD BE OPENED OUT IMMEDIATELY. CAPTAIN CARRY REPORTS THAT THE CASH BOOK IS NEATLY AND CLEARLY KEPT, BUT THERE IS NO CERTIFICATE THAT CASH WAS ACTUALLY COUNTED AND FOUND CORRECT WHEN THE CASH BOOK WAS BALANCED AT THE END OF THE MONTH. CORRECTIONS SHOULD BE INITIALED BY THE EXECUTIVE ENGINEER, NOT BY THE ACCOUNTANT. THE

BALANCE OF THE DRAWING-ACCOUNT WITH EACH TREASURY SHOULD INVARIABLY BE ENTERED ON THE COUNTERFOILS OF CHECKS ISSUED.

6. WORK IS CARRIED OUT IN TWO CASES BY # REGULAR CONTRACT, AND THE REMAINDER BY PETTY CONTRACT, TASK WORK, AND DAILY LABOUR. IT IS EASY TO TRACE THE EXPENDITURE SO FAR AS THE RECORDS IN THE EXECUTIVE ENGINEER'S OFFICE ARE CONCERNED, BUT IT IS NOT POSSIBLE TO MAKE SO COMPLETE A CHECK OF WHAT IS GOING ON, AS IT WOULD BE, IF DAY BOOKS, THE CONTRACTOR'S LEDGER, AND PETTY CONTRACT ACCOUNT WERE KEPT UP.

7. THE STOCK BALANCE ON 30TH. NOVEMBER 1890 STOOD AT RS. 4,203-8-7, OF WHICH RS. 3,915-14-0 REPRESENTED HOUSE FITTINGS. THE EXECUTIVE ENGINEER REPORTS THAT HE IS GETTING RID OF HIS STOCK AS FAST AS HE CAN. HE ALSO REPORTS THAT STOCK WAS LAST COUNTED BY THE SUB-DIVISIONAL OFFICERS WHEN THE AMALGAMATION TOOK PLACE IN APRIL LAST, BUT NO COUNT CERTIFICATES ARE EXTANT BEYOND THOSE IN THE TRANSFER STATEMENTS. THIS POINT SHOULD BE ATTENDED TO IN FUTURE, AND THE STOCK SHOULD BE CAREFULLY COUNTED AND CERTIFIED TO DURING THE CURRENT HALF-YEAR. TOOLS AND PLANT RETURNS FOR THE LAST TWO HALF-YEARS ARE STILL DUE IN THIS OFFICE. THEIR SUBMISSION SHOULD BE EXPECTED.

8. THE MISCELLANEOUS ADVANCE ACCOUNT SHOWS AN OUTSTANDING BALANCE OF RS. 1,851 ON 30TH. NOVEMBER 1890. A GOOD MANY OF THE ITEMS HAVE NOW BEEN LONG OUTSTANDING ON ACCOUNT OF FAMINE OFFICERS, AND THE EXECUTIVE ENGINEER SHOULD TAKE IMMEDIATE STEPS FOR THEIR ADJUSTMENT, REPORTING

TO GOVERNMENT ANY DIFFICULTY HE MAY EXPERIENCE. SIMILARLY

THERE ARE SEVERAL RENTS OF BUILDINGS OUTSTANDING, WHICH SHOULD BE RECOVERED AT ONCE. IT WOULD BE AN ADVANTAGE IF THE EXECUTIVE ENGINEER OBTAINED A REGISTER OF BUILDINGS RENTED AND AVAILABLE FOR RENT; THE ORDINARY SCHEDULE OF RENTS IS NOT SUFFICIENT.

9. CAPTAIN CARRY REPORTS OF THE ACCOUNTANT YAVARINGUM NAIDOO THAT HE FEELS ANXIOUS TO DO HIS WORK WELL SO FAR AS HE KNOWS, AND IT IS TRUE THAT THE AMALGAMATION OF 3 DIVISIONS INTO ONE HAS THROWN A GREAT DEAL OF WORK ON HIS SHOULDERS. STILL THE FACT REMAINS THAT THE ARREAR LIST, THOUGH LESS THAN IT WAS, IS STILL HEAVY, AND THEREFORE IT SEEMS ADVISABLE TO CARRY OUT THE TRANSFER PROPOSED IN MY OFFICE NOTE NO. 769 DATED 13TH. NOVEMBER 1920 AND APPROVED OF BY YOU ON 13TH. IDEM.

I HAVE THE HONOR TO BE,

SIR,

YOUR MOST OBEYIENT SERVANT.

D. H. Trail

MAJOR R.E.
CHIEF, EXAMINER P.W. ACCOUNTS.

Miss /
See only one
officer who and his copy
are Bpt. referred to him
before sending the papers in -
all

P.W. - C.N. 426.

1/10/87

No 290 W

PUBLIC WORKS DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

UNDER date the 2nd Feb'y/87

Read the following:—

FROM THE SEVENTH P.W. ACCOUNTS.

MADRAS.

TO THE SECRETARY TO GOVERNMENT.

P.W. DEPARTMENT.

From the Secy P.W. Accts No 186 W of 21st Jan'y 1887.

No. 186 W

DATED 21st JANUARY 1887.

REC'D. 24

FORWARDED THE INSPECTION REPORT
OF THE CHIDAMBARAM DIVISION.

Communicated to
the Supty Engr 1st Circle.
2. The careful attention
of the Secy Engineer and Supts
should be directed to
the points noticed in
paras 5 to 8 of the Secy's
letter.

3. The Examines will
carry out the transfers
alluded to in para 9

To the S. E. 1st Circle ✓
in Secy P.W. Accts ✓

Des. ad
3-2-87

27.1
27/1/87

How w. B. & J. L.

B. N. 2900 820 July 21

33234

C. 27.1. R. 1.2.