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TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

P.W. DEPARTMENT

G.O. No.	538.(W)	Press.
B.P. No.		Mis.
Dated		28-2-1881

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Copy

238
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GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

28th February 1881, No. 533 W.

General.
Establishment.

Read the following paper:—

No. 104. From Major D. H. TRAIL, R.E., Officiating Examiner of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 24th February 1881, No. 216 W.

I HAVE the honor to report, for the information of Government, that Major H. LeM. Carey, B.S.C., Deputy Examiner of Public Works Accounts, inspected the office of the Kistna Western Division on the 9th February 1881, Mr. G. D. Wybrow, the Executive Engineer, being present.

2. Major Carey reports that he carefully examined the books, Registers, and Accounts, and found them in good order, neat and complete, easy of reference and up to date. Certificates that the cash balance has been actually counted when the cash-book is balanced at the end of the month, should be entered in the divisional and sub-divisional cash-books. Contractors' bills are entered in exact detail in the cash-book. This is unnecessary when only one work and one contractor are concerned. In such case the name of work and of contractor is sufficient. If outlay on more than one work is entered in the same bill, an abstract by works will suffice. Major Carey noticed that at the end of July 1880 there was Rs. 500 in the chest of the western sub-division. It was explained that this was owing to the fact that, having large works going on and being often in camp far from a sub-treasury, the sub-divisional officer had kept money to go on with. It should, however, be remembered that not more cash should be kept in chest than is really necessary, especially when, as here, officers have not a guard over their chests.

3. The value of materials at site of works was Rs. 23,226 on 31st December 1880. Of this amount materials to the value of Rs. 1,340, collected by Mr. Carlier, late Supervisor, for the east side channel and other works are not to be found. A Government order has issued on this subject, directing the value to be deducted from Mr. Carlier's bonus.

4. In some instances, fresh sub-heads not provided in the estimates for the works concerned have been found necessary. The Executive Engineer has applied to the Superintendent of Works for sanction.

5. The balance of stock stood on 31st December 1880 at Rs. 13. This is the value of broken pan-tiles made for the Sub-Cutcherry at Nizampatam, which will be charged off to the work as soon as it is sanctioned.

6. The outstanding balance of Miscellaneous Advances stood at Rs. 465-6-5 on 31st December. Of this Rs. 437-7-11 have been recovered in January.

7. Major Carey reports well of the Accountant, Runganayakulu, that he seems well up to his work and acquainted with what is going on in the division.

8. Copy of this report will be sent direct to the Executive Engineer.

2 PUBLIC WORKS DEPARTMENT, 28TH FEBRUARY 1881, No. 538 W.

No. 105. ORDER THEREON, 28th February 1881, No. 538 W.

COMMUNICATED to the Superintendent of Works, Kistna, whose attention is directed to the remarks in paragraph 2.

2. The report is generally creditable to the Executive Engineer and his Accountant.

(True Extract.)

Major, R.E.,
Under Secy. to Govt., P.W.D.

To the Superintendent of Works, Kistna.
„ Examiner of Public Works Accounts.

Exd. S. T. Austin.
Spare Copies

GENERAL
ESTABLISHMENT.

Gobt. of (1881) Madras.
PUBLIC WORKS.

To

THE SUPERINTENDENT OF WORKS,
KISTNA,
&c., &c., &c.

Dated February, 28th.

Encl.

Encl.

Encl.

G. O., 28th February 1881, No. 533 W.

FEBRUARY.

Nos. 104-105.

Inspection Report of the Kistna Western Division.—The—forwarded by the Examiner of Public Works Accounts communicated to the Superintendent of Works, Kistna, with remark that it is creditable to Mr. Wybrow, the Executive Engineer, and his Accountant.

FROM MAJOR D. C. TRAIL R. E.

EXAMINER P. W. ACCOUNTS.

MADRAS.

TO THE SECRETARY TO GOVERNMENT.

PUBLIC WORKS DEPARTMENT.

NO. 2/W

MADRAS, 24 FEBRUARY 1881.

SIR,

I HAVE THE HONOR TO REPORT FOR THE INFORMATION OF GOVERNMENT THAT MAJOR H. DE M. CAREY, B. S. C. DY. EXAMINER P. W. ACCOUNTS, INSPECTED THE OFFICE OF THE KISTNA WESTERN DIVISION ON THE 5TH FEBRUARY 1881, MR. G. D. WYBROW, THE EXECUTIVE ENGINEER BEING PRESENT.

2. MAJOR CAREY REPORTS THAT HE CAREFULLY EXAMINED THE BOOKS, REGISTERS, AND ACCOUNTS, AND FOUND THEM IN GOOD ORDER, NEAT AND COMPLETE, EASY OF REFERENCE AND UP TO DATE. CERTIFICATE THAT THE CASH BALANCE HAS BEEN ACTUALLY COUNTED WHEN THE CASH BOOK IS BALANCED AT THE END OF THE MONTH SHOULD BE ENTERED IN THE DIVISIONAL AND SUB-DIVISIONAL CASH BOOKS. CONTRACTORS' BILLS ARE ENTERED IN EXACT DETAIL IN THE CASH BOOK. THIS IS UNNECESSARY WHEN ONLY ONE WORK AND ONE CONTRACTOR ARE CONCERNED. IN SUCH CASE THE NAME OF WORK AND OF CONTRACTOR IS SUFFICIENT. IF OUTLAY ON MORE THAN ONE WORK IS ENTERED IN THE SAME BILL,

AN

AN ABSTRACT BY TOWN WILL SURVIVE. MAJOR CARRY NOTICED THAT AT THE END OF JULY 1890 THERE WAS RS.500 IN THE CHEST OF THE WESTERN SUB-DIVISION. IT WAS EXPLAINED THAT THIS WAS DUE TO THE FACT THAT, HAVING LARGE WORKS GOING ON AND BEING OFTEN IN CAMP FAR FROM A SUB-TREASURY, THE SUB-DIVISIONAL OFFICER HAD KEPT MONEY TO GO ON WITH. IT SHOULD HOWEVER BE REMEMBERED THAT NOT MORE CASH SHOULD BE KEPT IN CHEST THAN IS REALLY NECESSARY, ESPECIALLY WHEN, AS HERE, OFFICERS HAVE NOT A GUARD OVER THEIR CHESTS.

3. THE VALUE OF MATERIALS AT SITE OF WORKS WAS RS. 22,220 ON 31ST DECEMBER 1890. OF THIS AMOUNT MATERIALS TO THE VALUE OF RS.1,340 COLLECTED BY MR. CARLIER, LATE SUPERVISOR, FOR THE EAST SIDE CHANNEL AND OTHER WORKS ARE NOT TO BE FOUND. A G.O. HAS ISSUED ON THIS SUBJECT, DIRECTING THE VALUE TO BE DEDUCTED FROM MR. CARLIER'S BONUS.

4. IN SOME INSTANCES FRESH SUB-HEADS NOT PROVIDED IN THE ESTIMATES FOR THE WORKS CONCERNED, HAVE BEEN FOUND NECESSARY. THE EXECUTIVE ENGINEER HAS APPLIED TO THE SUPERINTENDENT OF WORKS FOR SANCTION.

5. THE BALANCE OF STOCK STOOD ON 31ST DECEMBER 1890 AT RS.13. THIS IS THE VALUE OF BROKEN PANTILES MADE FOR THE SUB-CUTS AT NIZAMPATAM, WHICH WILL BE CHARGED OFF TO THE WORK AS SOON AS IT IS SANCTIONED.

6. THE OUTSTANDING BALANCE OF MISCELLANEOUS ADVANCES STOOD AT RS.465-6-5 ON 31ST DECEMBER. OF THIS RS.437-7-1 HAVE BEEN RECOVERED IN JANUARY.

7. MAJOR CARRY REPORTS WELL OF THE ACCOUNTANT, FUNGA-

NAYAKULU

NAYAKULU, THAT HE SEEMS WELL UP TO HIS WORK AND ACQUAINTED WITH WHAT IS GOING ON IN THE DIVISION.

8. COPY OF THIS REPORT WILL BE SENT DIRECT TO THE EXECUTIVE ENGINEER.

I HAVE THE HONOR TO BE,

SIR,

YOUR MOST OBEDIENT SERVANT.

S. H. Paul

MAJOR P. E.
OFFG. EXAMINER P. & ACCOUNTS.

538/4

S.W. C. 1159

FROM THE EXAMINER P.W. ACCOUNTS,

MADRAS,

TO THE SECRETARY TO GOVERNMENT,

P.W. DEPARTMENT.

NO. 216W

DATED 24th FEBRUARY 1881.

RECD. 25th

FORWARDS THE INSPECTION RE-
PORT OF THE KISTNA WESTERN DIVISION
BY MAJOR H. L. M. CARRY CY. EXAMINER
P.W. ACCOUNTS.

C. 25.2.

N. 538W

*sent
to
Govt.*

PUBLIC WORKS DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

UNDER date the 28th Feb/81

Read the following:—

From the Secy of P.W. Dept. H.S. No 216W of 24th Feb 1881.

*Communicated to
the Supt. of works Kistna,
whose attention is directed
to the remarks in para 2.*

*2. The report is generally
creditable to the Executive
Engineer & his Accountant.*

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S. 2/8

Plt

25/2

*1. The Supt. of Ws. Kistna ✓
" Secy of P.W. Dept. ✓*

*Desd
9/3/81*

1189.

Sept. of 1881

PUBLIC WORKS.

18-3-1

Hotel

Hotel

Hotel

Hotel

O. O. 28th July 1881, No. 5384

No. 106670

Inspection Report of
the Rictua Western
Division.

The — for the Ex-
M^r A. Command to the
S^t of Rictua with
unusual that also
Creditable to Mr. Wybran
the Ex-Bray and his
Accountant