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TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

Q W DEPARTMENT

G.O. No.	551 (W)	Press.
B.P. No.		Mis.
Dated	1/3/1887	1/1.

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551

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

1st March 1881, No. 551 W.

General.
Establishment.

Read the following papers:—

- No. 1. 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. 214 W.

I HAVE the honor to report, for the information of Government, that Major H. LoM. Carey, B.S.C., Deputy Examiner of Public Works Accounts, inspected the office of the Godavari Eastern Division on the 1st and 2nd February 1881, Mr. J. C. Larminie, the Executive Engineer, being present.

2. Major Carey reports that he carefully examined the books, registers, and accounts, and found them carefully kept; neat, and up to date, except as noticed. Certificates of count of cash should be entered in the sub-divisional cash-books, and the name of the sub-division and month should be entered at the head of each page to prevent confusion in the event of a page getting loose. When a series of items under one payment extend over the page, the date should be entered at the head of the date-column in each page. Sub-divisional officers should not keep more money in their chests than is absolutely needed. Payments into the treasury should be made before the 27th of the month or after the 1st of the succeeding month to prevent discrepancies between the Civil and Public Works Accounts. On one occasion the Executive Engineer drew one cheque for the payment of four contractors, the individual in whose name the cheque was drawn promising in their presence to pay the other three, each signing the receipt for his own amount at the time. Separate cheques should have been drawn for each. Sub-divisional cash-books should be sent in three times monthly.

3. Registers of works should be written up to date, whether there have been transactions during the month or not.

4. The balance of materials at site of works is Rs. 2,608. Of this the largest items are:—

Twenty-one culverts over side channels, Samalkot Canal	...	...	Rs. 3,272
River conservancy below aricut for season of 1880	...	...	1,129 and
New Press and Treasury buildings at Occanada	...	...	1,339

The Executive Engineer states that a large quantity of the materials at site will shortly be used up.

5. The balance of stock on 31st December 1880 stood at Rs. 87,215-4-6 against a sanctioned reserve of Rs. 40,000. Of this Rs. 37,198-7-6 represents surplus stores from the late Dumagudicm sub-division; and Rs. 18,526-7-3, part of the balance against stock manufacture, represents dead stock mainly belonging to the stone quarry, tramways, and the like. There is a large amount of timber in the Dumagudicm stock which is being handed over to the workshops. With so much stock it is very necessary to keep up a stock sub-ledger. The Accountant has been directed to open one out from the 1st April, when the new forms will be introduced.

6. The balance against stock manufacture stood at Rs. 30,111-14-9 on 31st December. Of this, as noticed above, Rs. 16,526 represents dead stock, Rs. 15,146 belonging to the stone quarry, and Rs. 1,280 to the lime-kiln. The Executive Engineer states that taking the above into consideration the manufacture account is in fair condition. The whole stock of the division has been verified during the past six months.

7. The outstanding balance of miscellaneous advances on 31st December was Rs. 7,119-4-7, of which Rs. 5,716-11-1 represents wages of punt crews.

8. In the deposit account there are some items on account of palmyra spouts in canal and channel banks, which should be adjusted as soon as possible, as they have been in the deposit account for the last three or four years.

9. Major Carey reports that generally the accounts were in good order, and that the Head Accountant, Bramariah, is well acquainted with his work, and that he and the Assistant Accountant evidently take pains to do well. The interest taken by Mr. Larminie, the Executive Engineer, in his accounts is abundantly clear from his initials and remarks on every document.

10. A copy of this report will be sent direct to the Executive Engineer.

No. 1-A. From the same Officer, dated Madras, 24th February 1881, No. 215 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 Godavari Western Division on 4th February 1881, Mr. W. B. DeWinton, the Executive Engineer, being present.

2. Major Carey reports that he carefully examined the books, registers, and accounts, and found them in very good order; neat, complete and up to date; clear and easy of reference. The interest the Executive Engineer takes in his accounts is manifest from his initials and remarks on the several documents. In the imprest cash accounts, task-work bills are entered in exact detail, so that the imprest cash account for such expenditure is a verbatim copy of the task-work bill. This is unnecessary and only gives extra clerical labour. For items belonging to the same work which appear in the same voucher the total of the voucher only need appear, with, of course, exact reference to it.

3. The total amount of materials at site of works on 31st December 1880 was Rs. 9,463, of which Rs. 6,249 belong to "raising river embankment from Vizeswaram to Palavaram," a work transferred from the late Rajahmundry Division. This material is said to consist of gravel, which has been lying at site since 1877. If this work is not to be proceeded with it would be advisable to transfer it to some other work where it would be speedily utilised, for nothing is more dangerous than for materials to lie at site of works unutilised year after year.

4. The stock balance on 31st December 1880 stood at Rs. 2,579. Stock was verified by the Executive Engineer and the sub-divisional officers in June 1880. Of the above balance, Rs. 1,283 represents the balance against stock manufacture, which the Executive Engineer states to be covered by materials in course of manufacture.

5. The outstanding balance of miscellaneous advances is small, being only Rs. 99-7-11 on 31st December, part of which has since been adjusted.

6. Major Carey reports well of the Accountant, Runga Row.

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

No. 1-B. From the same Officer, dated Madras, 24th February 1881, No. 217 W.

I HAVE the honor to report, for the information of Government, that Major H. Le M. Carey, B.S.C., Deputy Examiner of Public Works Accounts, inspected the office of the Dowlaishwaram Workshops Division on the 3rd February 1881, Mr. J. C. Larminie, the Executive Engineer, being present.

2. Major Carey reports that he carefully examined the books, registers, and accounts, and found them carefully kept; neat, clear and easy of reference, and in good order. The forms used are suitable, and the outlay, whether on labour or for materials, may be easily traced through every stage of the operations. All payments below Rs. 50 are made by Mr. Bennett, the Deputy Superintendent, in cash; all above that amount by the Executive Engineer by cheque.

3. The stock balance stood on 31st December 1880 at Rs. 64,186-8-1, of which Rs. 43,016-7-3 represent stores, and Rs. 20,836-1-7 timber. Stock was verified by Lieutenant Joyce, Assistant Engineer, in October 1879. Under timber there are 2,570 cubic feet of out-slabs on which the Executive Engineer anticipates almost a dead loss, and 8,508 cubic feet of half-wroughts on which the loss will probably be about 20 per cent. Mr. Larminie has proposed to the Superintendent of Works that these should be utilised as far as possible and the remainder sold. The sooner this is done the better, for the longer it is delayed the less value will be got of the wood.

4. The balance against stock manufacture on the same date was Rs. 5,131-5-5. At the time of the last inspection (August 1879) this balance was Rs. 16,962-3-10, of which a book value of Rs. 12,429-10-0 has been disposed of at a loss of Rs. 11,149-7-10 written off to "profit and loss." The Executive Engineer states that while the existing balance is covered by the value of articles manufactured and in process of manufacture, still on some of the articles there will probably be a loss.

5. On 31st December 1880 the balance at debit of "stock sales" was Rs. 4,678-7-0. Of this, Rs. 4,521-6-0 have since been recovered, so that the outstanding balance is now only Rs. 157-1-0, a marvellous difference compared with August 1879 when the balance was Rs. 21,105-0-7.

6. The net loss on the shops during the year 1879-80 has been Rs. 22,774-5-4, as against Rs. 27,675-7-9 during 1878-79. The above net loss as noticed in the Executive Engineer's report on the annual accounts for 1879-80 is mainly due to interest on capital and demands for pension and leave allowances, and also to the fact of no orders being received for large works.

7. Major Carey reports favorably of the Accountant, G. Pracasa Row.

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

No. 2. ORDER THEREON, 1st March 1881, No. 551 W.

COMMUNICATED to the Superintendent of Works, Godavari, whose attention is directed to the remarks in paragraphs 2, 3, and 8 of letter No. 214 W., paragraphs 2 and 3 of letter No. 215 W., and paragraph 3 of letter No. 217 W., above read.

2. The reports are generally creditable to the Executive Engineers and their Accountants.

(True Extract.)

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

To the Superintendent of Works, Godavari.
" Examiner of Public Works Accounts.

Exd. S. T. Austin.
Spare Copies

GENERAL
ESTABLISHMENT.

Govt. of (1881) Madras.
PUBLIC WORKS.

To

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

Dated March, 1st.

Recd.

Recd.

Encl.

G. O., 1st March 1881, No. 538 W.

MARCH.

Nos. 1-2.

*Inspection Reports of the Dombaiswaram
Workshops Division.—The — by the Deputy
Examiner of Public Works Accounts, com-
municated to the Superintendent of Works,
Godavari.*

FROM MAJOR D. H. THOMAS, R.E.

CHIEF EXAMINER P.W. ACCOUNTS,

MADRAS.

TO THE SECRETARY TO GOVERNMENT,

PUBLIC WORKS DEPARTMENT,

NO. 311/W

MADRAS, 24 FEBRUARY 1881.

SIR,

I HAVE THE HONOR TO REPORT FOR THE INFORMATION OF
GOVERNMENT THAT MAJOR H. M. CARRY, R.E., CHIEF EXAMINER P.W.
ACCOUNTS, INSPECTED THE OFFICE OF THE GODAVARI EASTERN
DIVISION ON THE 1ST AND 2ND FEBRUARY 1881, MR. J. C. LARSEN,
THE EXECUTIVE ENGINEER BEING PRESENT.

2. MAJOR CARRY REPORTS THAT HE CAREFULLY EXAMINED THE
BOOKS, REGISTERS AND ACCOUNTS AND FOUND THEM CAREFULLY
KEPT, NEAT, AND UP TO DATE EXCEPT AS NOTICED. CERTIFICATES
OF CREDIT OF CASH SHOULD BE ENTERED IN THE SUB-DIVISIONAL
CASH BOOKS, AND THE NAME OF THE SUB-DIVISION AND AMOUNT
SHOULD BE ENTERED AT THE HEAD OF EACH PAGE TO PREVENT CON-
FUSION IN THE EVENT OF A PAGE BEING LOST. WHEN A
CERTAIN OF ITEMS UNDER ONE PAYMENT EXTEND OVER TWO PAGES,
THE DATE SHOULD BE ENTERED AT THE HEAD OF THE FIRST PAGE
IN EACH PAGE. SUB-DIVISIONAL RECEIPTS SHOULD NOT BE
ACCEPTED UNLESS THEY ARE COMPLETELY CORRECT.

THE BALANCE OF STOCK ON 31ST. DECEMBER 1910 STOOD AT RS. 27, 215-4-6 AGAINST A SANCTIONED RESERVE OF RS. 40,000. OF THIS, RS. 37,150-7-0 REPRESENTS SURPLUS STOCKS FROM THE LATE DUMAGUEEN SUB-DIVISION; AND RS. 16,526-7-3, PART OF THE BALANCE AGAINST STOCK MANUFACTURE, REPRESENTS DEAD STOCK, MAINLY BELONGING TO THE STONE QUARRY, TRAMWAYS AND THE LIME.

THERE

THERE IS A LARGE AMOUNT OF TIMBER IN THE DUMAGUEEN STOCK WHICH IS BEING HANDLED OVER TO THE WORKSHOPS. WITH SO MUCH STOCK IT IS VERY NECESSARY TO KEEP UP A STOCK SUB-LEDGER. THE ACCOUNTANT HAS BEEN DIRECTED TO OPEN ONE OUT FROM THE 1ST. APRIL, WHEN THE NEW FORMS WILL BE INTRODUCED.

6. THE BALANCE AGAINST STOCK MANUFACTURE STOOD AT RS. 20,111-14-9 ON 31ST. DECEMBER. OF THIS, AS NOTICED ABOVE, RS. 16,516 REPRESENTS DEAD STOCK, RS. 15,140 BELONGING TO THE STONE QUARRY, AND RS. 1,040 TO THE LIME WILM. THE EXECUTIVE ENGINEER STATES THAT, TAKING THE ABOVE INTO CONSIDERATION, THE MANUFACTURE ACCOUNT IS IN FAIR CONDITION. THE WHOLE STOCK OF THE DIVISION HAS BEEN VERIFIED DURING THE PAST SIX MONTHS.

7. THE OUTSTANDING BALANCE OF MISCELLANEOUS ADVANCES ON 31ST. DECEMBER WAS RS. 7,119-7-7, OF WHICH RS. 5,716-11-1 REPRESENTS WAGES OF PONT AND CREWS.

8. IN THE DEPOSIT ACCOUNT, THERE ARE SOME ITEMS ON ACCOUNT OF PALMYRA SPUNTS IN CANAL AND CHANNEL BANKS, WHICH SHOULD BE ADJUSTED AS SOON AS POSSIBLE AS THEY HAVE BEEN IN THE DEPOSIT ACCOUNT FOR THE LAST 3 OR FOUR YEARS.

9. MAJOR CARRY REPORTS THAT GENERALLY THE ACCOUNTS WERE IN GOOD ORDER AND THAT THE HEAD ACCOUNTANT BEAMARISH IS WELL ACQUAINTED WITH HIS WORK AND THAT HE AND THE ASST. ACCOUNTANT EVIDENTLY TAKE PAINS TO DO THEM. THE INTEREST TAKEN BY MR. LARMINIE, THE EXECUTIVE ENGINEER IN HIS ACCOUNT IS APPROPRIATELY COPIED BY HIS INITIALS AND REMAINS ON EVERY DOCUMENT.

10. A COPY OF THE REPORT WILL BE SENT TO YOU BY THE
EXECUTIVE DIRECTOR.

I HAVE THE HONOR TO BE,

SIR,

YOUR MOST OBLIGED SERVANT.

J. H. Hall

MAJOR G. C.

CHIEF, TRAINING & ACCOUNTS.

EXECUTIVE DIRECTOR.

I HAVE THE HONOR TO BE,

SIR,

YOUR MOST OBLIGED SERVANT.

J. H. Hall

MAJOR G. C.

CHIEF, TRAINING & ACCOUNTS.

122.2

[illegible]

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4. THE STOCK BALANCE OF FIRST OCTOBER 1920 WAS \$2,150.00. STOCK WAS ISSUED BY THE EXECUTIVE BOARD OF THE ASSOCIATION AND STOCKS IN JUNE 1920. ON MARCH 28, 1920 THE BOARD SET THE BALANCE AGAINST \$1,000.00, WHICH THE NATIONAL ASSOCIATION STATED TO BE THE BALANCE IN CASH OF THE ASSOCIATION.

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242/1187

FROM THE EXAMINER P.W. ACCOUNTS,
MADRAS.

TO THE SECRETARY TO GOVERNMENT,
PUBLIC WORKS DEPARTMENT.

242/1187

242/1187 FEBRUARY 1901.
25/2

FORWARDED FOR INSPECTION BY
PART OF THE GOVERNMENT EASTERN DIVI-
SION BY MAJOR H. W. CARRY PT.
EXAMINER P.W. ACCOUNTS.

C. 28.2

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551/8

FROM MAJOR H. W. CARRY P.W.

TO THE EXAMINER P.W. ACCOUNTS,
MADRAS.

TO THE SECRETARY TO GOVERNMENT,
PUBLIC WORKS DEPARTMENT.

242/1187

MADRAS, 24 FEBRUARY 1901.

SIR,

I HAVE THE HONOR TO REPORT FOR THE INFORMATION OF
GOVERNMENT THAT MAJOR H. W. CARRY, P.W. ACCOUNTS, EXAMINER
P.W. ACCOUNTS, INSPECTED THE OFFICE OF THE COMMISSIONER
WORKS DIVISION ON 24 FEBRUARY 1901, MR. J. C. LAFRANCO
THE EXECUTIVE ENGINEER, BEING PRESENT.

2. MAJOR CARRY STATED THAT HE CAREFULLY EXAMINED THE
BOOKS, REGISTERS AND ACCOUNTS, AND FOUND THEM CAREFULLY
KEPT, NEAT, CLEAR AND EASY OF REFERENCE, AND IN GOOD ORDER.
THE BOOKS WERE WELL INDEXED AND THE BALANCE SHEETS OF
LARGE OR FOR HANDED IN, WERE EASILY TRACED THROUGH
EVERY STAGE OF THE ACCOUNTS. ALL PAYMENTS PAID FOR
ARE MADE BY THE DEPARTMENT OF PUBLIC WORKS, IN CASH;
ALL ABOVE THAT AMOUNT BY THE EXECUTIVE ENGINEER BY CHECK.

3. THE STOCK BALANCE SHEET OF 1900, SHOWING THE
RS. 1,100-1-1, OF WHICH RS. 45,000-0-0 WAS PAID FOR
AND RS. 65,000-1-7, IN CASH. STOCK WAS VERIFIED BY CARRY.

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JOYCE RESIDUE OF 1879. UNDER THUNDER THERE
 ARE 2570 CUBIC FEET OF COTTONS OF WHICH THE EXECUTIVE
 ENGINEER ANTICIPATES ABOUT A DEAD LOSS, AND 8500 CUBIC
 FEET OF 1 WAGGONS OF WHICH THE LOSS WILL PROBABLY BE
 ABOUT 25 PER CENT. MR. DUNN HAS PROPOSED TO THE SUPER-
 INTENDENT OF WORKS THAT THERE SHOULD BE UTILISED AS FAR
 AS POSSIBLE AND THE LOTS WERE SOLD. THE SOONER THIS IS
 DONE THE BETTER, FOR THE LONGER IT IS DELAYED THE LESS
 VALUE WILL BE GOT OUT OF THE WOOD.

4. THE BALANCE AGAINST SICK MANUFACTURE ON THE SAME
 DATE WAS RS.5131-8-7. AT THE TIME OF THE LAST INSPECTION
 < AUGUST 1879 > THIS BALANCE WAS RS.16,042-8-10, OF WHICH
 A BOOK VALUE OF RS.11,444-7-10 HAS BEEN DISPOSED OF AT A
 LOSS OF RS.11,144-7-10 WAITING-OFF TO PROFIT AND LOSS.
 THE EXECUTIVE ENGINEER STATES THAT WHILE THE EXISTING
 BALANCE IS COVERED BY THE VALUE OF ARTICLES MANUFACTURED
 AND IN PROCESS OF MANUFACTURE, STILL ON SOME OF THE ARTICLES
 THERE WILL PROBABLY BE A LOSS.

5. ON 31ST DECEMBER 1860 THE BALANCE AT DEBIT OF
 'SICK SALES' WAS RS.4478-7-0. OF THIS, RS.4821-0-0 HAVE
 SINCE BEEN RECOVERED, SO THAT THE OUTSTANDING BALANCE IS
 NOW ONLY RS.157-1-0, A MARVELLOUS DIFFERENCE COMPARED WITH
 AUGUST 1879 WHEN THE BALANCE WAS RS.21,105-0-7.

6. THE NET LOSS ON THE SHOPS DURING THE YEAR 1879-80
 HAS BEEN RS.22,774-8-4, AS AGAINST RS.27,675-7-0 DURING
 1878-79.

1878-79. THE ABOVE NET LOSS AS NOTICED RESPECTIVELY ENGLI-
 NEER'S REPORT ON THE ACCOUNTS FOR 1879-80 IS 111111
 DUE TO INCREASED CAPITAL AND DEMANDS FOR IT WITH AN
 LEAVE ALLOWANCES, AND DUE TO THE FACT OF NO OTHERS THAT
 RECEIVED FOR LARGE REVENUE.

7. HAZARD CALY - 1879 FAVORABLY IN THE ACCOUNTS
 C. PHACASE NOW.

8. COPY OF THIS REPORT WILL BE OF A LIGHT TO THE
 EXECUTIVE ENGINEER.

I AM, SIR, YOUR OBLIGED SERVANT.

SIR,

YOUR OBLIGED SERVANT, D. H. FRALL.

D. H. Frall

MAJOR F. F. D. H. FRALL, D. H. FRALL, D. H. FRALL.

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 17

16

J. M. C. 1190

FROM THE EXAMINER P. W. ACCOUNTS,
MADRAS.

TO THE SECRETARY TO GOVERNMENT,

P. W. DEPARTMENT.

21/11

DATE 21st FEBRUARY 1901.

11/11

FORWARDS THE INSPECTION
REPORTS OF THE DOULASHANAH
WORKSHOPS DIVISION BY MAJOR H. L. M.
CAREY, DEPUTY EXAMINER P. W. ACCT'S.

C. 222

No 55710

PUBLIC WORKS DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Under date the *1st March 1901*

Read the following:—

*From the Secy of P. W. Accts. H. S. Nos 274W, 215W & 217W &
24 Feb 1901.*

*Communicated to the
Supt. of Works Godavari,
whose attention is directed
to the remarks in paras 2, 3
& 8 of letter No 211W, paras
2 & 3 of letter No 215W, & para
3 of letter No 217W. above
read.*

*2. The reports are generally
creditable to the Executive
Engineers & their accountants.*

Cy

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*The Supt. of W. Godavari ✓
Secy of P. W. Accts. ✓*

*22/11
10-3-01*

21/12/01

1190.

GOVT. OF INDIA
PUBLIC WORKS.

Total

Total

Total

Total

C. O. of March 1881 No. 557/10.

No. 1

Inspection Reports
of the Dowlaichwar
Water Works Division

The. — by the Dy. Secy.
Direct. Command
to the Dy. Secy. Govt.

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