Archives I 10,006—16-8 77.

(1) Number of pages 16.
(2) Date of repair 28.1.87.
(3) Initials of the Referencer lavs

TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

PUBLICWORKS DEPARTMENT

G.O. No. / B.P. No.	1966 W	Press. / Mis.
Dated	9 - 8 - 1881	~~197~~.

MY

Not to be folded or roughly handled

1/1966

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

9th August 1881, No. 1,966 W.

General.
Establishment.

Read the following paper :—

No. 36. Office Note from D. C. GORDON, Esq., Examiner of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 14th May 1881, No. 159.

Instructions are requested regarding the disposal of the forms, bound books, &c., &c., which have been superseded by the new forms and procedure under the present Code. I do not think they are likely to be of use to the Local Fund Boards, as the forms were of course prepared for, and formed, links in the chain of accounts required in this department. It would scarcely be practicable to collect the views of the several Boards as to their suitability or otherwise and it is not likely that there would be any unanimity in those views. I think officers might be allowed to sell what are utterly useless to them, retaining such as may be of use for scribbling or waste-book purposes.

No. 36-A. Read the following Proceedings of the Board of Revenue, dated 27th July 1881, No. 7,224 M.

Read endorsement of the Acting Deputy Chief Engineer, Public Works Department, dated 15th July 1881, No. 1,661, on Office Note from the Examiner, Public Works Accounts, No. 159, dated 14th May 1881.

The Board do not think that the forms would be of any use to the Local Fund Boards.

(True Extract.)

(Signed) E. GIBSON,
Acting Sub-Secretary.

No. 37. Order thereon, 9th August 1881, No. 1,966 W.

The forms may be disposed of in the manner as suggested by the Examiner, viz., such as are utterly useless will be sold and the remainder retained for scribbling or waste-book purposes.

(True Extract.)

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

To Superintending Engineers.
,, Superintendents of Works,
To the Chief Engineer for Irrigation.
,, Examiner of Public Works Accounts, with bundle of forms.
,, Consulting Architect.
,, Superintendent, Madras Harbour Works.
,, General Superintendent, Public Works Stores and Workshops.

Exd. S. T. Austin

Spare Copies

GENERAL
ESTABLISHMENT.

Govt. of 1881 Madras.

PUBLIC WORKS.

To

SUPERINTENDING ENGINEERS,
&c., &c., &c.

Dated August, 9th.

Issued

Encl. Encl.

G. O., 9th August 1881, No. 1,966 W.

AUGUST.
Nos. 36-37.

Forms which have been superseded by the
new forms under the present Code to
disposed of as suggested by the Examin

EXAMINER
No 23 MAY 81
P.W. ACCOUNTS

R. No. 171 of 81-82

2/1966

GOVT. OF MADRAS. } 188 . { P. W. DEPT.

SECRETARY.

Chepauk, 21 May 1881.

OFFICE NOTE. 527 R.

To

C.

Your Office note No. 159 of 14 Inst.

Please furnish me with specimen copies of the Forms &c for transmission to the Board of Revenue.

Dy. W.

No. 368 / 9.7.81 Encl. 1 bundle of forms with a list

TO

W.

HEREWITH. VIDE LIST ANNEXED.

C.

PI 3/1966 14/5

[Exr. Wks. Form No. 111.]

GOVT. OF MADRAS. } 1881. { P. W. DEPT.

EXAMINER, P. W. ACCOUNTS.

Madras, 14 May 1881.

Office Note No. 159

To

W

Instructions are requested regarding the disposal of the forms, bound books, &c which have been superseded by the new forms & procedure under the present Code.

I do not think they are likely to be of use to the Local Fund Boards, as the forms more especially prepared for, & framed with the chain of accounts required in this Dept. It would scarcely be practicable to collect the views of the several Boards as to their suitability or otherwise & it is not likely that there would be any [illegible]

[illegible]

W

Keep with Genl. No.

dated 18 .

Resubmitted 30/7/81

D. 14.5.81.

District officers might be allowed to sell what are utterly useless to them, retaining such as may be of use for scribbling or waste-book purposes —

13/5

C.A.G.W.

Refer to the Bd of Rev. in order — Specimens of the forms here should be sent at same time

16-5

List of Cancelled forms referred to ~~the~~ in this office Office note No. 36 dated 9th July 1881

4/10

mmer nk- rm No	Description of Forms
24	Sub Divisional Stock Waste Book Original
24 C.O.	Copy of Do Do
25	Journal of Book transactions
28	Receipts for miscellaneous payments
31	Stock waste Book (Divisional)
32	Consolidated Treasury Receipts
33	Receipts for advances to civil officers
38	Salary Bill (Quarterly)
60	Treasury Remittance Book
69	Detail of Establishment Charges
79	Estimate Register
80	Return of Sanctioned Estimates
81	Appropriation Return (Superintending Engineers) Part I — Imperial
81	Do — Provincial
81 a	Do — Irrigation Ordinary Agricultural
81 b	Do — Do Capital and Revenue
82	Do Do Part III
83	Appropriation Register (Superintending Engineers)
84	" Item Estimates Single Work
85	Do — Do — Several Works
99	Index for Divisional Files of Sub Divisional Returns
101	Divisional Transfer Advice Debit to other Division —
102	Do Do — Credit — Do —
104	Question by Accountants
	Appropriation Return Part II Imperial
	Do Do II Provincial

6/1966

120A.	Appropriation Return Irrigation Ordinary Agricultural
120B.	Do Do Capital and Revenue.
139.	Acquittance Roll
140	Journal of Occupation (Inspection Report)
151	Receipts given by the Executive Officers for the amount Received.
170	Sub Divisional Cash Balance Return
171	Acknowledgment of Divisional Transfer Advice Debits.
172	Do Do Do Credits
182	Divisional Cash Balance Return
193	Application for letters of Credit (Divisional)
195	Imprest Cash Account - Original
196	Do Copy
206	Schedule of Miscellaneous Advances
208	Divisional Account Current - Irrigation
209	Do Do Buildings and Roads
210	Schedule of Debits and Credits (General Form)
211	Do Advances to Civil Officers
212	Do Transfers, Debits and Credits
213	Do Stock purchases and Stock Sales
214	Do Deposits
215	Do Receipts
216	Do Works and Tools and Plant (Inside of No 227)
218	Do Rents for Quarters and hire of Buildings
219	Do Stock manufacture and Carriage
222	Barrack Master's Certificate of Occupation of Quarters
223	List of Vouchers
224	List of Items for which vouchers will hereafter be sent
225	Work Abstract (Work Vouchers)
226	Abstract of Expenditure on Irrigation Establishment
227	Schedule of Expenditure (out Side of No 216)
232	Divisional Abstract Book of Miscellaneous Debits and Credits
233	Day Book Outer
235	Day Book 2nd Inners
238	Copy of Bill form
240	Duplicate of Divisional Transfer advice
241	Salary Bill, Double
253	Record of Imprests (for Divisional Cash Book)
259	Statement of objectionable Items (Divisional)
260	Divisional abstract book of Debits and Credits
266	Travelling Allowance Bill Half Size
291	Salary Bill (Single)
292	Travelling allowance Bill (Full)
293	Contingent Bill
312	Abstract of Stock Balances
315	Index to Files of Subordinate Disbursers accounts.
316	Form indicating the names of Subordinate Disbursers connected with Index No 315.
318	Letter forwarding Cheques for payments to Contractors.
319	Work Abstract Book of Debits and Credits
330	Revenue Receipts - Divisional abstract Book.
369	Account of Petty Contract Work outside.
370	Do Do Inside
371	Extract from Contractors Ledger Outside
372	Do Do Inside
374	List of purchases during the month.
384	Executive Officers Requisition for payment or Recovery
397	List of Accounts
405	Schedule of Local and Special Funds Receipts and Expenditure outer
406	Do Do Do Do Inners
423	Do Subscriptions to Service Funds from Executive Officers
426	Detail of Establishment Charges, Madras Harbour Works
434	Taluq Task Work - Full -
436	Do Quarter
456	Questions to be replied by a Divisional Accountant when making over charge of his papers to another accountant in case of Transfer or Relief.

255 Reply from Executive Engineers to Examiners Remark on the Audit Note.
260 Divisional abstract Book of Establishment Charges.
479 Balance Return of Tools.
554 Contract Certificate Half Size
565 Cash advice note for deposits in Government Treasuries
571 Registers of Budget grant and appropriation of Grants &c. for outlay - Inner Sheets
581 Return of Grants expenditure and Balance of P. W. D. by Executive Engineers
585 Inspection Reports by the Superintending Engineers of the Division
651 Statement of Receipts and Issues of Road Metals
652 Road Metal Rate Book
653 Statement of Road metal supplied
657 Covering Docket for Vouchers
662 Monthly Requisition on the P. W. D. for Petty Repairs. and Account Current forms.

102

In mis no 1664/81

2/c118

P 2

Proceedings of the Board of Revenue,

Dated 27th July 1881.

No. 7224 Miscellaneous.

Read Endorsement of the Ag. Dy Chief Engineer P.W.D. of 15th July 1881 No. 1661 on Office Note from the Examr P.W. Accounts No. 159 of 14th May/81.

The Board do not think that the forms would be of any use to the Local Fund Boards.

(True Extract)

L. Gibson.

Ag Sub Secretary

To

The Dy Chief Engineer P. W. Dept with bundle of forms returned.

d Chogg

2/966

P. W. C. No. 4334

1881.

Board of Revenue,

MADRAS.

To The Chief Engineer
P. W. Dept.

Dated 27th July 1881

Despatched

Received 29th July 81
(with 1 list & a bundle of forms)

Proceedings dated 27 July 1881.

No. 7224 Miscellaneous.

Subject.

Considering that the forms referred to would not be of any use to Local Fund Ods.

30-7-81

A / cue

No. 1966 W PUBLIC WORKS DEPARTMENT. 8/1966

PROCEEDINGS OF THE MADRAS GOVERNMENT.

UNDER date the 9th Augt /81

Read the following :—

Office note from the Examiner dated 15th & 14th Aug 1881.

Pros: of the Board of Revenue } No. 7224 d/27 July 1881

The forms may be disposed of in the manner as suggested by the Examiner, viz such as are utterly useless will be sold and the remainder retained for scribbling or waste book purposes.

Cy

D 30/7

~~Ott~~

3/8/81

Suptg Engrs √ 21-21-14
Supts of Works 14-7-6-6
C. Engr. for Irrigation 9
Exr. P. W. Accts √ 7
with bundle of forms
Consg Architect √ 3
Supt. M. R. Works √ 3
Genl Supt P. W. O & W √ 3
21

Despd
19/8/81

4334

9/1966

Govt. of {1881} Madras.

PUBLIC WORKS.

To

Dated 11-8

Issued

Recd.

Encl.

G. O., 9th Augt 1881, No. 1966 W

Nos. 36-37

Forms which have been superseded by the new forms under the present Code, to be disposed of as suggested by the Examiner

Entd in Receipt Regr