

- (1) பக்தங்களின் எண்ணிக்கை 20
 (2) புதுக்கித் திருப்பிய நாள் 5-4-89
 (3) ஆதாரங்குறிப்பவர் சுருக்கொப்பம் 10/8

தமிழ்நாடு ஆவணக் காப்பகம்.

(54)

தமிழ்நாடு அரசு

P. W. O. துறை

அரசாணை எண். 1062 அச்சகம்
 மு. கோப்புத் தாள் எண். 1062 பலவகை

நாள் : 28 - 4 1884 1/8

மடிக்கவோ கண்டபடி கையாளவோ கூடாது

10 5/8/89

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General.
Account.

READ—the following letter from D. C. GORDON, Esq., Examiner of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 19th April 1884, No. 11 W. :—

I have the honor to submit, for information and orders of Government, notes by Mr. Rainier, Deputy Examiner, of his inspection of the office of the Cauvery and Vennar Regulators division.

Paragraphs 6 and 7.—The Superintending Engineer's attention is invited to these remarks and to the procedure advocated in paragraph 6 of his letter printed with G.O., No. 3369 W., of 23rd November 1883. Only so much money should be given to the shroff as is represented by muster rolls, bills, &c., checked and passed for payment under Executive Engineer's initials. Of course, it would be advantageous if the man could commence payments early in the day, so as to be able to have the transactions entered up the same day in the divisional cash-book.

Paragraphs 9 and 10.—These remarks affect primarily the officers directly in charge of the works, and the Superintending Engineer will have an opportunity of stating whether what is understood to have been his wishes has been properly put in force. The manner in which the labor is distributed to works and to sub-heads of works is for the Executive Engineer to scrutinise from time to time. It is absolutely necessary that the allocation should be clearly shown so that the accountant may know how to prepare the work abstract. This applies equally to the allocation of materials used, and of materials brought to site for subsequent use on sub-heads. If the officers in direct charge of the operations do not attend to the proper record of receipt and issue of materials or stock, and hold themselves responsible only for what they personally purchase, the preparation of work abstracts by the divisional office will be quite impossible. The accountant has to be furnished with proper data for his accounts and unless the Executive Engineer sees that he gets this information, work must be delayed and the accounts confused.

Paragraph 11.—Here again the accountant is at the mercy of the sub-divisional officers. It is imperative that the initial accounts should be properly rendered.

2. There is a slight improvement in the accounts work of the division but very much indeed yet remains to be effected before the office can be pronounced even in tolerably good order.

ENCLOSURE.

Notes of inspection by H. RAINIER, Esq., Deputy Examiner of Public Works Accounts, Madras, of the office of the Executive Engineer, Cauvery and Vennar Regulators division, on the 5th April 1884.

Mr. C. J. Peters, the Executive Engineer, and the accountant, P. Vencataroyalu Iyer, were present.

2. This division was last inspected by an Accounts officer on the 13th October 1883, vide papers printed with G.O., No. 3071 W., of 30th idem.

3. The cash arrangements and cash accounts have undergone complete change, and are now likely to work satisfactorily. There is no fixed standing imprest, and the Executive Engineer expresses his intention to avoid temporary imprests as much as possible, though they must be sometimes necessary.

4. Cash payments are restricted to the narrowest limit, it is said, cheque payment being made whenever possible; such payments to contractors are, the Executive Engineer was understood to say, invariably paid by him personally.

5. The cash-book is now well kept by the head clerk, who acts as cashier, having as his assistant cashier or pay clerk, a shroff, who has deposited Rs. 250 security (see G.O. No. 3369 W., of 23rd November 1883).

6. This shroff has large labor payments to make, sometimes amounting to three or four thousand rupees. The money is handed over to him with the nominal muster rolls, and what money he cannot pay that day he keeps himself overnight in a cash chest provided him, and pays the next day, the cash-book recording the payment to him as though it were an imprest. This is well; but there is a tendency to pay the shroff large sums like this, on general account, keeping him in funds for all his payments, immediate and possible; this should at once be checked.

7. All cash should be kept, as far as possible, by the cashier (head clerk) and the shroff's cash made the same day. Of course, the shroff would always have a list of such payments and there running account of cash between him and the cashier (for whom he is intended as a mere paying for same smartly, and he should, as a rule, receive no money for payment after a certain hour in the day. The cashier also makes cash payments, all such are apparently pre-ordered in writing by the Executive Engineer, in due course, and vouchers seemed in order.

8. The balance of the Executive Engineer's drawing account on the 29th February 1884 was, so far as was possible in the absence of the *pass-book*, proved correct. The *pass-book* should have been present, this will be arranged in future. The current cheque book was in order. Used cheque books have to be kept twenty years, and should be carefully deposited in the safe in the cashier's custody.

9. The *works accounts* require some notice. The *nominal muster rolls* of labor as (at the attendance) of laborers, collected in separate rolls according to the locality in which they reside. This is considered by the Executive Engineer to be more convenient than the usual way of separating the rolls, according to the work (and gang of labor) on which the men are employed.

It may be doubted whether the change is a good one, and it may be predicted that identification of individuals for payment according to the work done by each, will now need the presence sometimes of two or three subordinates, where one sufficed before; also that the payment of labor will occupy more of the shroff's time than it would under the regular system, but the area of the entire project is small, and the Superintendent Engineer's wishes have been acceded to on the understanding that the accountant is given the full means of allocating labor, and especially the arrears of wages. All these *nominal rolls* as well as the *ten day reports* as regards labor (time) should, however, be posted daily, and should be available, on future inspection of the office, for perusal, for the very day current. They should also be rendered punctually every ten days to the Executive Engineer's office. The Executive Engineer understands the importance of sharp control over labor, where there is so much of it.

10. The *materials accounts* (daily report of materials) in *ten-day reports* are not maintained, and this requires immediate action, which was promised. At present, *work abstracts* are not posted as regards materials from the *ten-day reports* at all, but from hearsay, or from some transactions in materials discovered in the *cash-book*, or from the *adjustment book*. All materials, receipts and issues, should be so plainly concentrated in the *ten-day report*, being posted day by day as the transactions occur (just as the *cash-book* is posted), that part iv of the *work abstract* can at once be written up in the Executive Engineer's office immediately the *ten-day report* is received there, just as in other respects (final charges to work) part i should also be written up. Unless and until this is done, the Executive Engineer will find nothing of value in the *work abstract*, for it will be, as it is now, empty till the following month, when it is gradually filled with incoherent and unintelligible entries, many of which are afterwards altered. All this was explained at the last inspection. The *work abstracts* are not borne out by the initial accounts as regards materials, nor do the entries in the *register of works* quite correspond with what is computed in the *work abstract*. Thus there is confusion, but this will, it was assured me, be quickly altered. The necessary steps were again carefully explained by me, and the Executive Engineer's orders to the subordinate executive; there should then be no doubt followed by equally strict orders to the accountant in the matter in my presence were no doubt followed by will be prompt regularisation, it is hoped, not only of the materials accounts of works, but also of the *stock accounts* and especially *manufactures*.

11. The *monthly abstract of stock receipts and issues* is now arrived at in the same irregular way, as in the case of materials, without there having been kept up any *daily register of receipts and issues*. Stock receipts arrived at merely from the cash-book payments fulfil no useful purpose, of course, nor does it meet the requirements of accounting for stock issues, to accept at the end of the month a list of things which the supervisor admits having received; there will now be a

daily account of receipts and issues of *stock*, and a ditto of *tools and plant*, posted as the transactions occur, and supported by proper vouchers (*vide* paragraph I of instructions on form M 9). Stock transactions with works should appear in the *work abstracts* of the works. The outlay and outturn in respect of *manufactures* should be clearly shown on the *ten-day reports* of the manufacture account and be at once entered in the *work abstract*, quantities being stated, the value of outturn being adjusted monthly. The circumstances are such that each manufacture account should be on a separate *work abstract*. Under code paragraph 2,141, the Superintendent Engineer's sanction is necessary to each *manufacture estimate* and this will now be applied for.

12. The outlay to date on *tools and plant* is Rs. 21,000. An estimate containing this and all other similar outlay contemplated has been sent up for sanction. The tools and plant are all, it was said, in serviceable order, and of good value. The same was stated as regards *stock*, the rates of which are apparently fair.

13. In the contractors' accounts, Rs. 100 is still due to one Ramalinga Pillay (since March 1883) because though repeatedly invited, he will not turn up for settlement. The matter should be reported to the Superintendent Engineer for orders. Rs. 98-8-0 is due to Mohideen Saib since July 1883, he having deserted his contract. This is now being disposed of. The contractors' accounts are tolerably kept. A *divisional rate book* is about to be started.

14. Revised estimates for the Cauvery and Vennar head-slucies are under preparation.

15. The accountant is sufficiently assisted.

ORDER—dated 28th April 1884, No. 1062 W., Public Works.

Communicated to the Superintendent Engineer, VI Circle, who will direct the attention of the Executive Engineer, Cauvery and Vennar Regulators division, to the remarks and suggestions of the inspecting officer and of the Examiner, Public Works Accounts.

2. Special attention is drawn to the concluding paragraph of the Examiner's letter. The Executive Engineer must take prompt and decided steps to place on a satisfactory footing that part of the accounts work of his division which relates to the receipts and issues of stock and of tools and plant, and to insure the accurate and systematic registration of all such transactions in accordance with rule.

(True Extract.)

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

To the Superintendent Engineer, VI Circle.
" Examiner, Public Works Accounts.

Exd. E. Fernandez.
Spare Copies

GENERAL
ACCOUNT.

Govt. of 1884 Madras.

PUBLIC WORKS.

Dated April, 28th.

Recd.

Encl.

G.O., 28th April 1884, No. 1062 W.

APRIL

Inspection

Passing orders on the notes of — on the
Cauvery and Vennar Regulators division
office, submitted by the Examiner, Public
Works Accounts.

Please the following papers

No. 11. W.

111

From

THE EXAMINER,
PUBLIC WORKS ACCOUNTS,

1062
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MADRAS,

To

The Secretary to Government,

1062

Public Works Department.

Madras, 19th April

1884.

Sir,

I have the honor to submit for information and orders of Government notes by Mr. Rainier Dy. examiner, of his inspection of the Office of the Cauvery and Vennar Regulators Division.

Paras 6 and 7. The Superintending Engineer's attention is invited to these remarks and to the procedure advocated in para 6 of his letter printed with G.O. No. 3368 W. of 23rd. November 1883. Only so much money should be given to the Shroff as is represented by Muster Rolls, Bills etc, checked, and passed for payment under Executive Engineer's initials. Of course it would be advantageous if the man could commence payments early in the day, so as to be able to have the transactions entered up the same day in the Divisional Cash Book.

Paras 9 and 10. These remarks affect primarily the Officers directly in charge of the works, and the Superintending Engineer will have an opportunity of stating whether what is understood to have been his wishes has been properly put in force. The manner in which the labor is distributed to works and to sub heads of works is for the Executive Engineer to scrutinise from time to time. It is absolutely necessary that the allocation should be clearly shown so that the Accountant may know how to prepare the Work Abstract.

This applies equally to the allocation of materials used, and of materials brought to site for subsequent use on sub heads. If the Officers in direct charge of the operations do not attend to the proper record of receipt and issue of materials or Stock, and hold themselves responsible only for what they personally purchase, the preparation of work Abstracts by the Divisional Office will be quite impossible. The Accountant has to be furnished with proper data for his Accounts and unless the Executive Engineer sees that he gets this information, work must be delayed and the Accounts confused.

Para 11. Here again the Accountant is at the mercy of the Sub Divisional Officers. It is imperative that the initial Accounts should be properly rendered.

3. There is a slight improvement in the Accounts work of the Division but very much remains to be effected, before the Office can be pronounced even in tolerably good order.

I have the honor to be,

Sir,

Your most Obedient Servant.

D. L. Karavani

Examiner P. W. Accounts.

1062
NOTES OF INSPECTION BY H. RAINIER ESQUIRE, DEPUTY EXAMINER P. W. ACCOUNTS MADRAS, OF THE OFFICE OF THE EXECUTIVE ENGINEER CAUVERY AND VENNAIR REGULATORS DIVISION, ON THE 5TH APRIL 1884.

1. MR. C. J. PETERS THE EXECUTIVE ENGINEER; AND THE ACCOUNTANT P. VENKATARAMAN IYER, WERE PRESENT.

2. THIS DIVISION WAS LAST INSPECTED BY AN ACCOUNTS OFFICER ON THE 15TH OCTOBER 1883, VIDE PAPERS PRINTED WITH G.O. NO. 3071 W. OF 30TH. IDER.

3. THE CASH ARRANGEMENTS, AND CASH ACCOUNTS HAVE UNDERGONE COMPLETE CHANGE, AND ARE NOW LIKELY TO WORK SATISFACTORILY. THERE IS NO FIXED STANDING IMPREST, AND THE EXECUTIVE ENGINEER EXPRESSES HIS INTENTION TO AVOID TEMPORARY IMPRESTS AS MUCH AS POSSIBLE, THOUGH THEY MUST BE SOMETIMES NECESSARY.

4. CASH PAYMENTS ARE RESTRICTED TO THE NARROWEST LIMIT, IT IS SAID, CHEQUE PAYMENT BEING MADE WHENEVER POSSIBLE; SUCH PAYMENTS TO CONTRACTORS ARE, THE EXECUTIVE ENGINEER WAS UNDERSTOOD TO SAY, INVARIABLY PAID BY HIM PERSONALLY.

5. THE CASH BOOK IS NOW WELL KEPT BY THE HEAD CLERK WHO ACTS AS CASHIER, HAVING AS HIS ASSISTANT CASHIER OR PAY CLERK, A SHROFF, WHO HAS DEPOSITED RS. 250/SECURITY. (SEE G.O. NO. 3369 W. OF 23RD. NOVEMBER 1883).

6. THIS SHROFF HAS LARGE LABOR PAYMENTS TO MAKE, SOMETIMES

SOMETIMES AMOUNTING TO THREE OR FOUR THOUSAND DOLLARS.
THE MONEY IS HANDS OVER TO HIM, WITH THE MONTHLY WORKING
ROLLS, AND THAT MONEY HE CANNOT PAY THAT DAY HE KEEPS HIM-
SELF OVERNIGHT IN A CASH CHEST PROVIDED HIM, AND PAYS THE
NEXT DAY, THE CASH BOOK RECORDING THE PAYMENT TO HIM AS
THOUGH IT WERE AN INVESTMENT. THIS IS WELL, BUT THERE IS A
TENDENCY TO PAY THE SHERIFF LARGE SUMS LIKE THIS, ON SPECIAL
ACCOUNT, KEEPING HIM IN FUND FOR ALL HIS PAYMENTS, INVESTMENTS
AND POSSESSIONS; THIS SHOULD AT ONCE BE CHECKED.

7. ALL CASH SHOULD BE KEPT AS FAR AS POSSIBLE BY THE
CASHIER (HEAD CLERK) AND THE SHERIFF'S CASH RECEIPTS FOR
THE CASHIER, SHOULD ALWAYS BE FOR CERTAIN SPECIFIC PAYMENTS,
WHICH ARE LIKELY TO BE MADE THE SAME DAY. OF COURSE THE
SHERIFF WOULD ALWAYS HAVE A LIST OF SUCH PAYMENTS AND THERE
IS NO OBJECTION TO HIS KEEPING FOR HIS OWN INFORMATION A
ROUGH CASH BOOK-BUT THERE MUST BE NO MIXING OF ANY OF
CASH BETWEEN HIM AND THE CASHIER (FOR WHOM HE IS INTENDED
AS A BANK PAYING MACHINE) IN ASPECT OF LABOR PAYMENTS.
MOREOVER HE WILL HAVE TO MAKE PAYMENTS AND ACCOUNT FOR
SOME SHERIFFS, AND HE SHOULD AS A RULE RECEIVE NO MONEY FOR
PAYMENT AFTER A CERTAIN HOUR IN THE DAY. THE CASHIER ALSO
MAKES CASH PAYMENTS, ALL SUCH ARE APPARENTLY FIT FOR RECORD IN
RECORD OF THE EXECUTIVE ENGINEER, IN ONE COLUMN, AND
VOUCHERS SHOWN IN ORDER.

8. THE BALANCE OF THE EXECUTIVE ENGINEER'S DRAWING
ACCOUNT ON THE 30TH. FEBRUARY 1884 WAS, SO FAR AS WAS POSSIBLE,
BUT IN THE ABSENCE OF THE PASS BOOK, PROVED CORRECT.

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THE PASS BOOK SHOULD HAVE BEEN PRESENT, THIS WILL BE ARRANGED
IN FUTURE. THE CURRENT CHEQUE BOOK WAS IN ORDER. USED
CHEQUE BOOKS HAVE TO BE KEPT 20 YEARS, AND SHOULD BE CARE-
FULLY DEPOSITED IN THE SAFE IN THE CASHIER'S CUSTODY.

9. THE WORKS ACCOUNTS REQUIRE SOME NOTICE. THE NOMINAL
MUSTER ROLLS OF LABOR AS (AT THE SUPERINTENDING ENGINEER'S
SPECIAL REQUEST) NOW ABOUT TO BE USED, WILL SHOW THE NAMES
(& ATTENDANCE) OF LABORERS, COLLECTED IN SEPARATE ROLLS
ACCORDING TO THE LOCALITY IN WHICH THEY RESIDE. THIS IS
CONSIDERED BY THE EXECUTIVE ENGINEER TO BE MORE CONVENIENT
THAN THE USUAL WAY OF SEPARATING THE ROLLS, ACCORDING TO
THE WORK (AND GANG OF LABOR) ON WHICH THE MEN ARE EMPLOYED.

IT MAY BE DOUBTED WHETHER THE CHANGE IS A GOOD ONE, AND
IT MAY BE PREDICTED THAT IDENTIFICATION OF INDIVIDUALS FOR
PAYMENT ACCORDING TO THE WORK DONE BY EACH, WILL NOW NEED
THE PRESENCE SOMETIMES OF 2 OR 3 SUBORDINATES, WHERE ONE
SUFFICED BEFORE, ALSO THAT THE PAYMENT OF LABOR WILL OCCUPY
MORE OF THE SHERIFF'S TIME THAN ^{it would} UNDER THE REGULAR SYSTEM,
BUT THE AREA OF THE ENTIRE PROJECT IS SMALL, AND THE
SUPERINTENDING ENGINEER'S WISHES HAVE BEEN ACCDED TO ON
THE UNDERSTANDING THAT THE ACCOUNTANT IS GIVEN THE FULL
MEANS OF ALLOCATING LABOR, AND ESPECIALLY THE ARREARS OF
WAGES. ALL THESE NOMINAL ROLLS, AS WELL AS THE TEN-DAY
REPORTS AS REGARDS LABOR (TIME) SHOULD HOWEVER BE POSTED
DAILY, AND SHOULD BE AVAILABLE ON FUTURE INSPECTION OF THE
OFFICE, FOR PERUSAL, FOR THE VERY DAY CURRENT. THEY SHOULD

4 ALSO

ALSO BE RENDERED PUNCTUALLY EVERY TEN DAYS, TO THE EXECUTIVE ENGINEER'S OFFICE.

THE EXECUTIVE ENGINEER UNDERSTANDS THE IMPORTANCE OF SHARP CONTROL OVER LABOR, WHERE THERE IS SO MUCH OF IT.

10. THE MATERIALS ACCOUNTS (DAILY REPORT OF MATERIALS; *in* TEN-DAY REPORTS, ARE NOT MAINTAINED, AND THIS REQUIRES IMMEDIATE ACTION, WHICH WAS PROMISED. AT PRESENT, WORK ABSTRACTS ARE NOT POSTED AS REGARDS MATERIALS FROM THE TEN-DAY REPORTS AT ALL, BUT FROM HEADSAY, OR FROM SOME TRANSACTIONS IN MATERIALS DISCOVERED IN THE CASH BOOK, OR FROM THE ADJUSTMENT BOOK. ALL MATERIALS RECEIPTS AND ISSUES SHOULD BE SO PLAINLY CONCENTRATED IN THE TEN-DAY REPORT, BEING POSTED DAY BY DAY AS THE TRANSACTIONS OCCUR, (JUST AS THE CASH BOOK IS POSTED) THAT PART IV OF THE WORK ABSTRACT CAN AT ONCE BE WRITTEN UP IN THE EXECUTIVE ENGINEER'S OFFICE, IMMEDIATELY THE TEN-DAY REPORT IS RECEIVED THERE, JUST AS IN OTHER RESPECTS (FINAL CHARGES TO WORK) PART I SHOULD ALSO BE WRITTEN UP. UNLESS AND UNTIL THIS IS DONE THE EXECUTIVE ENGINEER WILL FIND NOTHING OF VALUE IN THE WORK ABSTRACT, FOR IT WILL BE, AS IT IS NOW, EMPTY TILL THE FOLLOWING MONTH, WHEN IT IS GRADUALLY FILLED WITH INCOHERENT AND UNINTELLIGIBLE ENTRIES, MANY OF WHICH ARE AFTERWARDS ALTERED. ALL THIS WAS EXPLAINED AT THE LAST INSPECTION. THE WORK ABSTRACTS ~~W~~ ARE NOT BORNE OUT BY THE INITIAL ACCOUNTS AS REGARDS MATERIALS, NOR DO THE ENTRIES IN THE REGISTER OF WORKS QUITE CORRESPOND WITH

THAT

WHAT IS COMPUTED IN THE WORK ABSTRACT. THUS THERE IS CONFUSION, BUT THIS WILL, IT WAS ASSURED ME, BE QUICKLY ALTERED. THE NECESSARY STEPS WERE AGAIN CAREFULLY

EXPLAINED BY ME, AND THE EXECUTIVE ENGINEER'S ORDERS TO THE ACCOUNTANT IN THE MATTER, *in my presence*, WERE NO DOUBT FOLLOWED BY EQUALLY STRICT ORDERS TO THE SUBORDINATE EXECUTIVE, THERE SHOULD THEN BE NO DIFFICULTY, AND THERE WILL BE PROMPT REGULARISATION IT IS HOPED, NOT ONLY OF THE MATERIALS ACCOUNTS OF WORKS, BUT ALSO OF THE STOCK ACCOUNTS, AND ESPECIALLY MANUFACTURES.

11. THE MONTHLY ABSTRACT OF STOCK RECEIPTS AND ISSUES IS NOW ARRIVED AT IN THE SAME IRREGULAR WAY, AS IN THE CASE OF MATERIALS, WITHOUT THERE HAVING BEEN KEPT UP, ANY DAILY REGISTER OF RECEIPTS AND ISSUES, STOCK RECEIPTS ARRIVED AT MERELY FROM THE CASH BOOK PAYMENTS, FULFIL NO USEFUL PURPOSE, OF COURSE, NOR DOES IT MEET THE REQUIREMENTS OF ACCOUNTING FOR STOCK ISSUES, TO ACCEPT AT THE END OF THE MONTH A LIST OF THINGS WHICH THE SUPERVISOR ADMITS HAVING RECEIVED; THERE *now* WILL BE A DAILY ACCOUNT OF RECEIPTS AND ISSUES OF STOCK, AND A LIST OF TOOLS AND PLANT POSTED AS THE TRANSACTIONS OCCUR, AND SUPPORTED BY PROPER VOUCHERS (VICE PARA I OF INSTRUCTIONS ON FORM M.9). STOCK TRANSACTIONS WITH WORKS SHOULD APPEAR IN THE WORK ABSTRACTS OF THE WORKS. THE OUTLAY AND OUTTURN IN RESPECT OF MANUFACTURES SHOULD BE CLEARLY SHOWN ON THE TEN-DAY REPORTS OF THE MANUFACTURE ACCOUNT AND BE AT ONCE ENTERED IN THE WORK ABSTRACT,

QUANTITIES

QUANTITIES BEING STATED, THE VALUE OF OUTTURN BEING
ADJUSTED MONTHLY. THE CIRCUMSTANCES ARE SUCH THAT EACH
MANUFACTURE ACCOUNT SHOULD BE ON A SEPARATE WORK ABSTRACT,
UNDER CODE PARA 2141 THE SUPERINTENDING ENGINEER'S SANCTION
IS NECESSARY TO EACH MANUFACTURE ESTIMATE AND THIS WILL
NOT BE APPLIED FOR.

12. THE OUTLAY TO DATE ON TOOLS & PLANT IS RS. 21,000/
AN ESTIMATE CONTAINING THIS, AND ALL OTHER SIMILAR OUTLAY
CONTEMPLATED, HAS BEEN SENT UP FOR SANCTION. THE TOOLS &
PLANT ARE ALL, IT WAS SAID, IN SERVICEABLE ORDER, AND OF
GOOD VALUE. THE SAME WAS STATED AS REGARDS STOCK, THE
RATES OF WHICH ARE APPARENTLY FAIR.

13. IN THE CONTRACTORS' ACCOUNTS, RS. 100/18 IS STILL DUE TO
ONE RAMALINGA PILLAY (SINCE MARCH 1883) BECAUSE THOUGH
REPEATEDLY INVITED, HE WILL NOT TURN UP FOR SETTLEMENT.
THE MATTER SHOULD BE REPORTED TO THE SUPERINTENDING
ENGINEER FOR ORDERS. RS. 98-8-0 IS DUE TO MORTIMER BATH
SINCE JULY 1883, HE HAVING DESERTED HIS CONTRACT. THIS IS
NOW BEING DISPOSED OF. THE CONTRACTORS' ACCOUNTS ARE
TOLERABLY KEPT. A DIVISIONAL RATE BOOK IS ABOUT TO BE
STARTED.

14. REVISED ESTIMATES FOR THE CAUVERY AND VENGAR HEAD
SLICES ARE UNDER PREPARATION.

15. THE ACCOUNTANT IS SUFFICIENTLY ASSISTED.

H. Rainier

BY EXAMINER P.W. ACCOUNTS.

7TH APRIL 1884.

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L.O. 3071W. 8/30/14/83
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Mch 3394

(16)
From,
The Examiner P.W. Accounts,
Madras.
To,
The Secretary to Government,
P.W. Department.

No. 11W

N. 10624 28th April 1884

Dated 19th April 1884.

Recd. 21

Encl. 1.

Notes of inspection of the
Office of the Cauveri and Vennar
Regulators Division by Mr. Rainier
Dy. Examiner. Forwards with re-
marks-----

P.L.S. 45/4

6-22/11/84

1062 *Encl*
red
PUBLIC WORKS DEPARTMENT.

N. 10624

PROCEEDINGS OF THE MADRAS GOVERNMENT.

1062

Under date the 28th April 1884

Read the following

Letter from the Examr. P.W. Accts H.E. N. 11W of 19th April 1884.

Communicated to
the Superintending Engineer
II Circle, who will direct
the attention of the Executive
Engineer, Cauveri and
Vennar, Regulator Division,
to the remarks and suggestions
of the Inspecting officer and
of the Examiner P.W. Accts.

2. Special attention
is drawn to the concluding
9 para

para of the Examiner's letter.

The Government must rely
on the Executive Engineer
must take prompt & decisive steps
to place the accounts to work

of his office on a satisfactory
footing that part of the accounts
work of his Division which relates
to the Receipts & issues of Stock and
of Tools & Plant, and to ^{insure} ~~regularize~~ the
prompt and accurate & systematic
registration of all such transactions in
accordance with rule.

Cy.

22.4.84

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23.4.84

J. E. H. Circle
Exam. P. L. Accounts

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@ 22/4/84

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Col. of 1883 Madras

PUBLIC WORKS

29/4

Date

By

For

28 April 1902

1

Inspection

Passing orders on the
Notes of _____ on
the Gauging & Weir
Regulation Division
Office, submitted
by Mr. Exant. P. W. A. C.

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Subd. Insp. Insp.

29/4

29/4

@ 22/4/87