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- (1) பக்கங்களின் எண்ணிக்கை 14
(2) புதுக்கித் திருப்பிய நாள் 6-4-89
(3) ஆதாரங்குறிப்பவர் சுருக்கொப்பம் 1065

தமிழ்நாடு ஆவணக் காப்பகம்.

தமிழ்நாடு அரசு

P.W.D. குறை

அரசாணை எண். 1065
மு. கோப்புத் தாள் எண்.

அச்சகம்
பலவகை

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நாள் : 28-4-1884

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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. 12 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 Tank Maintenance division at Madura.

2. The points noticed in paragraph 3 have no doubt already been explained to Government by the Superintending Engineer.

3. Very little has as yet been done in the way of expenditure, so the accounts have been trifling. Attention is, however, necessary to the points brought forward in paragraphs 7, 9 and 11.

ENCLOSURE.

Notes of inspection by H. RAINIER, Esq., Deputy Examiner of Public Works Accounts, Madras, of the office of the Executive Engineer, No. 1 Tank division, Madura, on the 8th April 1884.

This division was constituted first in June 1883; till September 1883, the accounts work was done in the Examiner's office; in October 1883 the present accountant, S. V. Kristnasawmy Sastry, joined.

2. The Executive Engineer, Mr. Walcott, who was present, has been in charge of the division since March 1884, when he relieved Mr. Target. This is the first inspection of the office by an Accounts officer.

3. The allotment in 1883-84, as per budget, was Rs. 10,000 for works in this division, but Rs. 22,000 was, in January 1884, added, to be again surrendered, however, in February and March 1884, so Rs. 10,000 has been the year's assignment, of which only about Rs. 4,000 has been spent.

4. There has been some misapprehension between the Executive Engineer and the Superintending Engineer as to whether the surrenders above mentioned would be accepted by Government, and whilst still in doubt on this point the Executive Engineer received the Superintending Engineer's orders to spend all he could find occasion to. Thus large letters of credit were applied for, and the result is that (the surrenders having been accepted) the final balance of the drawing account, Rs. 11,500, is greater than the total year's assignment, Rs. 10,000.

5. Of the four sub-divisions duly sanctioned in G.O., No. 798 W., of 25th March 1884, one only, the Periyakulam sub-division, is, as yet, at all busy.

6. It is proposed to carry out works departmentally and by piece-work, contractors being out of the question as the work is so petty and so scattered.

7. Work abstracts, which are being prepared now in sub-divisional office, will be in future taken up by the Executive Engineer's office, to save sub-divisional staff.

8. The divisional accountant has the requisite experience to maintain all work accounts satisfactorily, teaching the clerks in all essential respects, so that, as the work of the office grows, it will be met and disposed of with ease.

9. As regards the cash accounts the Executive Engineer's drawing account balance on 31st March 1884 was proved correct. The imprest accounts, cash-book and cash abstract book were found in order, except that in Mr. deClosets' imprest account certain miscellaneous receipts, which had no business there (code paragraph 2084) were, credited.

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28TH APRIL 1884, No. 1065 W., PUBLIC WORKS.

The cash chest, protection for which was said to be deficient in the office, is kept in the Executive Engineer's private house, both keys being with the Executive Engineer.
Pending the training of a clerk to keep the cash-book, the accountant does this.

10. Tools and plant outlay is in order.

11. There is an item of Rs. 100 in the miscellaneous advances, which represents a payment of that amount to the Superintending Engineer in October 1883 by the Presidency division by way of a standing imprest for contingent charges; whatever these (contingencies) charges are, they are no doubt regularly brought on to the Superintending Engineer's contingent bill for audit; meanwhile this Rs. 100 should appear on the miscellaneous advances schedule, not of this but of the Presidency division, and should be transferred to that division.

12. There are sums standing against Mr. Target too, but these were stated to be under settlement this month (April 1884).

13. Besides the accountant there are four clerks in the office, all new to Public Works Department work, but learning fast, and the office may be regarded as promising well, everything which I have not noticed being in good order.

ORDER—dated 28th April 1884, No. 1065 W., Public Works.

Communicated to the Superintending Engineer, Tank Maintenance, for the information and guidance of the Executive Engineer, No. 1 Tank division.

(True Extract).

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

To the Superintending Engineer, Tank Maintenance.
" Examiner, Public Works Accounts.
" Chief Engineer for Irrigation.

Exd. E. Fernandez.
Spare Copies

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GENERAL.
ACCOUNT.

Govt. of (1884) Madras.
PUBLIC WORKS.

Dated April, 28th.

Recd.

Encl.

G.O., 28th April 1884, No. 1065 W.

APRIL.

Inspection

*The notes of — on the office of the
Executive Engineer, Tank Division No. 1,
submitted by the Examiner of Public
Works Accounts, communicated to the
Superintending Engineer, Tank Scheme.*

25TH MARCH 1884, No. 798 W., PUBLIC WORKS.

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GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General.
Establishment.

READ—the following letter from Lieutenant-Colonel P. MONTGOMERIE, R.E., Superintending Engineer, Tank Maintenance Scheme, to the Chief Engineer, Public Works Department, dated Periyakulam, 15th March 1884, No. 457 T.:—

I have the honor to request the sanction of Government, under paragraph 326 of the code, for the formation of two more sub-divisions for No. 1 Tank division.

The two sub-divisions authorised by G.O., No. 3581 W., dated 14th December 1883, are fully employed in the execution of works, and the two proposed sub-divisions are required for the carrying on of the investigations and the preparation of estimates.

ORDER—dated 25th March 1884, No. 798 W., Public Works.

The Superintending Engineer, Tank Maintenance, is authorised to constitute two additional sub-divisions under the No. 1 Tank division, as proposed in the above letter.

(True Extract.)

(Signed) J. SHAW-STEWART, Colonel, R.E.,
Secretary to Govt., P.W.D.

To the Superintending Engineer, Tank Maintenance Scheme.
" Chief Engineer for Irrigation.
" Examiner, Public Works Accounts.

Exd. E. Fernandez.
Spare Copies

GENERAL
ESTABLISHMENT.

Gott. of (1884) Madras
PUBLIC WORKS.

Dated March, 25th.

Read.

End.

G.O., 25th March 1884. No. 798 W.

MARCH.

No. 1 Tank Division
Authorising to constitute two additional
sub-divisions under the —

No. 1246

From

THE EXAMINER,
PUBLIC WORKS ACCOUNTS,

To

The Secretary to Government,

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 Tanks Maintenance Division at Madura.

2. The points noticed in para 3 have no doubt already been explained to Government by the Superintending Engineer.

3. Very little ^{has} ~~have~~ as yet been done in the way of expenditure so the Accounts ^{have} ~~has~~ been trifling. Attention is however necessary to the points brought forward in paras 7, 9 and 11.

I have the honor to be,

Sir,

Your Most Obedient Servant.

D. P. Gangaiah

Examiner P.W. Accounts.

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Enclosure

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NOTES OF INSPECTION BY H. RAINIER ESQUIRE, DEPUTY
EXAMINER P.W. ACCOUNTS MADRAS, OF THE OFFICE OF THE EXECUTIVE
ENGINEER NO. I TANK DIVISION, MADRAS, ON THE 8TH APRIL 1884.

1. THIS DIVISION WAS CONSTITUTED FIRST IN JUNE 1883;
TILL SEPTEMBER 1883 THE ACCOUNTS WORK WAS DONE IN ^{the} EXAMINER'S
OFFICE; IN OCTOBER 1883 THE PRESENT ACCOUNTANT S.V. KRISTNA-
SAMY SASTRI JOINED.

2. THE EXECUTIVE ENGINEER MR. WALNUTT WHO WAS PRESENT,
HAS BEEN IN CHARGE OF THE DIVISION SINCE MARCH 1884, WHEN
HE RELIEVED MR. TARGET. THIS IS THE FIRST INSPECTION OF
THE OFFICE BY AN ACCOUNTS OFFICER.

3. THE ALLOTMENT IN 1883-84 AS PER BUDGET, WAS RS. 10,000/
FOR WORKS IN THIS DIVISION, BUT RS. 22,000 WAS IN JANUARY
1884 ADDED TO BE AGAIN SURRENDERED HOWEVER IN FEBRUARY
AND MARCH 1884-SO RS. 10,000 HAS BEEN THE YEAR'S ASSIGNMENT
OF WHICH ONLY ABOUT RS. 4,000 HAS BEEN SPENT.

4. THERE HAS BEEN SOME MISAPPREHENSION BETWEEN THE
EXECUTIVE ENGINEER AND THE SUPERINTENDING ENGINEER AS TO
WHETHER THE SURRENDERS ABOVE MENTIONED, WOULD BE ACCEPTED
BY GOVERNMENT, AND WHILST STILL IN DOUBT ON THIS POINT THE
EXECUTIVE ENGINEER RECEIVED THE SUPERINTENDING ENGINEER'S
ORDER TO SPEND ALL HE COULD FIND OCCASION TO. THIS LARGE
LETTERS OF CREDIT WERE APPLIED FOR, AND THE RESULT IS THAT
(THE SURRENDERS HAVING BEEN ACCEPTED). THE FINAL BALANCE OF
THE DRAWING ACCOUNT RS. 11,500, IS GREATER THAN THE TOTAL
YEAR'S ASSIGNMENT RS. 10,000.

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5. OF THE FOUR SUB DIVISIONS DULY SANCTIONED IN G.O. 798 W OF 25TH. MARCH 1884, ONE ONLY THE PERIVARULAM SUB-DIVISION IS, AS YET, AT ALL BUSY.

6. IT IS PROPOSED TO CARRY OUT WORKS DEPARTMENTALLY AND BY PIECE-WORK, CONTRACTORS BEING OUT OF THE QUESTION AS THE WORK IS SO PETTY AND SO SCATTERED.

7. WORK ABSTRACTS, WHICH ARE BEING PREPARED NOW IN SUB-DIVISIONAL OFFICE, WILL BE IN FUTURE TAKEN UP BY THE EXECUTIVE ENGINEER'S OFFICE, TO SAVE SUB-DIVISIONAL STAFF.

8. THE DIVISIONAL ACCOUNTANT HAS THE REQUISITE EXPERIENCE TO MAINTAIN ALL WORK ACCOUNTS SATISFACTORILY, TEACHING THE CLERKS IN ALL ESSENTIAL RESPECTS, SO THAT AS THE WORK OF THE OFFICE GROWS, IT WILL BE MET AND DISPOSED OF WITH EASE.

9. AS REGARDS THE CASH ACCOUNTS THE EXECUTIVE ENGINEER'S DRAWING ACCOUNT BALANCE ON 31ST. MARCH 1884 WAS PROVED CORRECT. THE IMPREST ACCOUNTS, CASH BOOK AND CASH ABSTRACT BOOK WERE FOUND IN ORDER, EXCEPT THAT IN MR. DELOSSET'S IMPREST ACCOUNT CERTAIN MISCELLANEOUS RECEIPTS WHICH HAD NO BUSINESS THERE (CODE PARA 2084) WERE CREDITED. THE CASH CHEST, PROTECTION OF WHICH WAS SAID TO BE DEFICIENT IN THE OFFICE, IS KEPT IN THE EXECUTIVE ENGINEER'S PRIVATE HOUSE, BOTH KEYS BEING WITH THE EXECUTIVE ENGINEER. PENDING THE TRAINING OF A CLERK TO KEEP THE CASH BOOK THE ACCOUNTANT DOES THIS.

10. TOOLS AND PLANT OUTLAY IS IN ORDER.

11. THERE IS AN ITEM OF RS. 100/- IN THE MISCELLANEOUS ADVANCES, WHICH REPRESENTS A PAYMENT OF THAT AMOUNT TO THE SUPERINTENDING ENGINEER IN OCTOBER 1883 BY THE PRESIDENCY DIVISION BY WAY OF A STANDING IMPREST FOR CONTINGENT CHARGES; WHATEVER THESE (CONTINGENCIES) CHARGES ARE, THEY ARE NO DOUBT REGULARLY BROUGHT ON TO THE SUPERINTENDING ENGINEER'S CONTINGENT BILL FOR AUDIT, MEANWHILE THIS RS. 100/- SHOULD APPEAR ON THE MISCELLANEOUS ADVANCES SCHEDULE, NOT OF THIS BUT OF THE PRESIDENCY DIVISION, AND SHOULD BE TRANSFERRED TO THAT DIVISION.

12. THERE ARE SUMS STANDING AGAINST MR. TARGET TOO BUT THESE WERE STATED TO BE UNDER SETTLEMENT THIS MONTH (APRIL 1884).

13. BESIDES THE ACCOUNTANT THERE ARE FOUR CLERKS IN THE OFFICE, ALL NEW TO P.W. DEPARTMENT WORK, BUT LEARNING FAST, AND THE OFFICE MAY BE REGARDED AS PROMISING WELL, EVERY THING WHICH I HAVE NOT NOTICED BEING IN GOOD ORDER.

A. Raimier

DEPUTY EXAMINER P.W. ACCOUNTS.

APRIL 1884.

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Communicated
to the Supt. Eng. Tank
Maintenance for the
information & guidance
of the Exec. Eng. No. 1
Tank Division

Cy.
12/4/84

23-4 P4 no. 12 hr

To
S. E. Tank Maintenance
Inventor, D. W. A.
Chief Eng for Ingers
S. E. Tank Maintenance

En clo. I.

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with order

B. 22/6/81

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Govt. of Madras.

PUBLIC WORKS.

Dated

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Re

Encl

G.O. 28 April No 1065

Superintendence

The notes of —
on the office of the
Ex. Supr. Tank Division
No. 1 submitted by the
Exch. P. & Co. Comm.
to the S. & L. Tank Scheme

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Submitted by the