

- (1) பக்கங்களின் எண்ணிக்கை 16
 (2) புதுக்கித் திருப்பிய நாள் 27.9.88
 (3) ஆதாரங்குறிப்பவர் சுருக்கொப்பம் 27.9.88

தமிழ்நாடு ஆவணக் காப்பகம்.

தமிழ்நாடு அரசு

பெருந்தி துறை

அரசாணை எண். மு. கோப்புத் தாள் எண். 2447 W	அச்சகம் பலவகை
நாள் : 4. 10. 1884	198

மடிக்கவோ கண்டபடி கையாளவோ கூடாது

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4TH OCTOBER 1884, No. 2447 W., PUBLIC WORKS.

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, 2nd October 1884, No. 74 W. :—

I have the honor to forward, for information and orders of Government, notes by Mr. Rainier, Deputy Examiner, of his inspection of the office of the Buckingham canal division.

2. The office is in good order.

ENCLOSURE.

Notes of inspection by H. RAINIER, Esq., Deputy Examiner of Public Works Accounts, of the office of the Executive Engineer, Buckingham Canal division, on the 26th and 30th September 1884.

The Executive Engineer, Major R. R. E. Drake-Brockman, R.E., was present, as also the accountant, C. Bhoojanga Row. The office was last examined on the 28th March 1884 (*vide* papers with G.O., No. 932 W., of 5th April 1884).

2. The cash accounts are altogether in order. The balance of the Executive Engineer's drawing account on the 31st August 1884, was proved correct.

3. There are now many works in progress on the departmental system and care will be taken to post up work abstracts *during* the month to which they relate; to do this it will, of course, be necessary to insist on ten-day reports coming up punctually, and not, as at present, long afterwards. The materials at site of the many masonry works now in progress require very careful accounting too. It would be well to see that each work's materials are month by month verified and acknowledged by the sub-divisional officer concerned. The aggregate value of these materials at site of works was, on the 31st August 1884, Rs. 74,298, the materials being placed at twenty-one works. I was assured they are all of good value, and none surplus.

4. The registers of works is very neat. It seems carefully posted and was agreed here and there with the work abstracts, but when there has been no outlay under any sub-head in any particular month, the previous month's outlay up to date should be brought forward all the same.

5. The contractors' accounts appear to be in order, and it is stated that no balance is at all doubtful, or under any sort of dispute. There is nothing long outstanding.

6. With reference to paragraph 8 of the last report, there is now a proper account of floating plant; and with reference to paragraph 9, the form suggested then has been adopted, with good result, and the total month by month credited to direct revenue can be from it very easily and usefully analysed.

7. The office is well looked after, and the accountant is apparently very painstaking.

ORDER—dated 4th October 1884, No. 2447 W., Public Works.

Communicated to the Superintending Engineer, V Circle.

2. The report is satisfactory.

(True Extract.)

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

To the Superintending Engineer, V Circle.
" Examiner, Public Works Accounts.

Exd. E. Fernandez.

Spare Copies

4TH OCTOBER 1884, No. 2447 W., PUBLIC WORKS.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

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Exd. E. Fernandez.
Spare Copies

GENERAL.
ACCOUNT.

Gt. of 1884 Madras.

PUBLIC WORKS.

Dated October, 4th.

Recd.

Encl.

G.O., 4th Oct. 1884, No. 2447 W.

OCTOBER.

Notes of Inspection

Orders on —, submitted by the Examiner of Public Works Accounts, of the office of the Buckingham Canal division.

5TH APRIL 1884, No. 932 W., PUBLIC WORKS.

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, 1st April 1884, No. 1 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 Buckingham Canal division.

Paragraph 7.—The contractors' ledger must be more carefully posted. The question of the adequacy of the security money furnished by Messrs. Masters and Company should be considered by the Superintending Engineer.

Paragraph 8.—This should have the Executive Engineer's attention.

ENCLOSURE.

Notes of inspection by H. RAINIER, Esq., Deputy Examiner, Public Works Accounts, Madras, of the office of the Executive Engineer, Buckingham Canal division, on the 28th March 1884.

The Executive Engineer is Major R. R. E. Drake-Brockman, R.E., and the accountant, C. Bhoojanga Row.

2. The office was last inspected by an Accounts officer on the 9th April 1883, vide papers printed with G.O., No. 1166 W., of 18th April 1883.

3. The sub-divisional disbursing arrangements remain the same. The sub-divisional offices are regularly inspected by the Executive Engineer. The balance of the Executive Engineer's drawing account at the end of February was, as far as possible, proved correct, but the treasury pass book was not available for examination. This book should, unless and until it is required to have it written up, be with the Executive Engineer (Code paragraph 1882). When notice is received of an impending inspection of the Executive Engineer's office, arrangements should be made to have the pass book ready for the inspecting officer's perusal.

4. Imprest accounts in order. Sub-divisional cash accounts come up regularly. These should be audited by the accountant, and not by any clerk, and they should bear indication (initials and date) of such audit, as also should vouchers in support.

5. The cash-book is well kept. Miscellaneous receipts should be promptly paid into the treasury. The cash abstract is regularly posted.

6. The works accounts were found in order except that a clerical error or two in the register of works shows the need of a little more care on the part of the accountant in supervising this book. The materials at site of works aggregate Rs. 38,275, placed at twelve works, and all being, it was said, of good value and well looked after.

7. Contractors' accounts are kept according to rule, but the contractors' ledger accounts are not neat and show frequent unacknowledged corrections. The security deposit of Messrs. Masters and Company for a contract of nearly a lakh of outlay (improvements to the Madras basin, outlay to end of February Rs. 63,748) seems small at Rs. 1,000 only. There is no disputed account and no very old balance.

5TH APRIL 1884, No. 932 W., PUBLIC WORKS.

8. *Tools and plant* accounts are in order. Steps have been taken to clear the list of instruments and tools of all unnecessary articles. As regards *floating plant* arrangements should be made to bring all the canal fleet on to the books, each boat at its proper value, which will be chargeable with a yearly depreciation. An account should also be kept of maintenance and working expenses of these boats, such being debited, and income derived being credited, the balance whether profit or loss, being credited to revenue or debited to plant, as the case may be. This will place the Executive Engineer in a position to respond to the requirements of G.O., No. 988 I., of 4th December 1883, see also G.O., No. 662 I., of 26th August 1878.

9. Of *tolls, license fees*, and other similar income, there are no less than five registers, whereas one (kept as explained to the accountant) might be found to suffice.

10. Subject to these few remarks the office is in very good order, and the one or two points noticed in last report have had attention.

11. The accountant is liberally assisted.

ORDER—dated 5th April 1884, No. 932 W., Public Works.

Communicated to the Superintending Engineer, V Circle, for the information and guidance of the Executive Engineer, Buckingham Canal division.

(True Extract.)

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

To the Superintending Engineer, V Circle.
" Chief Engineer for Irrigation.
" Examiner, Public Works Accounts.

Exd. E. Fernandez.
Spare Copies

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GENERAL.
ACCOUNT.

Govt. of (1884) Madras.

PUBLIC WORKS.

Dated April, 5th.

Recd.

Encl.

G.O., 5th April 1884, No. 932 W.

APRIL.

Inspection

Notes of — of the Buckingham Canal
division office, submitted by the Examiner,
Public Works Accounts, communicated to
the Superintending Engineer, V Circle.

No. 74 W

From

THE EXAMINER,

PUBLIC WORKS ACCOUNTS,

MADRAS,

To

The Secretary to Government,

Public Works Department.

Madras, 2nd October

1884

Sir,

I have the honor to forward for information and
orders of Government notes by Mr. Rainier Dy. Examiner, of
his inspection of the Office of the Buckingham Canal Division.

2. The Office is in good order.

I have the honor to be,

Sir,

Your Most Obedient Servant.

D. P. Conway

Examiner P.W. Accounts.

Enclosure *2*

NOTES OF INSPECTION BY H. RAINIER ESQUIRE, DEPUTY EXAMINER
P.W. ACCOUNTS, OF THE OFFICE OF THE EXECUTIVE ENGINEER BUCKING-
HAM CANAL DIVISION, ON THE 26TH. AND 30TH. SEPTEMBER 1884.

THE EXECUTIVE ENGINEER MAJOR R.R.E. DRAKE-BROCKMAN R.E.

WAS PRESENT AS ALSO THE ACCOUNTANT C. BHOOJANGA ROW. THE

OFFICE WAS LAST EXAMINED ON THE 28TH. MARCH 1884, VIDE PAPERS

WITH G.O. NO. 932 W OF 5TH. APRIL 1884.

2. THE CASH ACCOUNTS ARE ALTOGETHER IN ORDER. THE BALANCE
OF THE EXECUTIVE ENGINEER'S DRAWING ACCOUNT ON THE 31ST. AUGUST
1884, WAS PROVED CORRECT.

3. THERE ARE NOW MANY WORKS IN PROGRESS ON THE DEPARTMENTAL
SYSTEM-AND CARE WILL BE TAKEN TO POST UP WORK ABSTRACTS DURING
THE MONTH TO WHICH THEY RELATE; TO DO THIS IT WILL OF COURSE
BE NECESSARY TO INSIST ON TEN DAY REPORTS COMING UP PUNCTUAL-
LY, AND NOT AS AT PRESENT, LONG AFTERWARDS. THE MATERIALS
AT SITE OF THE MANY MASONRY WORKS NOW IN PROGRESS, REQUIRE
VERY CAREFUL ACCOUNTING TOO. IT WOULD BE WELL TO SEE THAT
EACH WORK'S MATERIALS ARE MONTH BY MONTH VERIFIED AND ACKNOW-
LEDGED BY THE SUBDIVISIONAL OFFICER CONCERNED. THE AGGRE-
GATE VALUE OF THESE MATERIALS AT SITE OF WORKS WAS ON THE
31ST. AUGUST 1884 RS. 74,298, THE MATERIALS BEING PLACED AT
TWENTY ONE WORKS. I WAS ASSURED THEY ARE ALL OF GOOD VALUE,
AND NONE SURPLUS.

4. THE REGISTERS OF WORKS IS VERY NEAT. IT SEEMS CAREFULLY
POSTED, AND WAS AGREED HERE AND THERE WITH THE WORK ABSTRACTS-
BUT WHEN THERE HAS BEEN NO OUTLAY UNDER ANY SUBHEAD IN ANY
PARTICULAR MONTH, THE PREVIOUS MONTHS OUTLAY UP TO DATE SHOULD
BE BROUGHT FORWARD ALL THE SAME.

5. THE

5. THE CONTRACTORS' ACCOUNTS APPEAR TO BE IN ORDER, AND IT IS STATED THAT NO BALANCE IS AT ALL DOUBTFUL, OR UNDER ANY SORT OF DISPUTE. THERE IS NOTHING LONG OUTSTANDING.

6. WITH REFERENCE TO PARA 8 OF THE LAST REPORT, THERE IS NOW A PROPER ACCOUNT OF FLOATING PLANT, AND WITH REFERENCE TO PARA 9, THE FORM SUGGESTED THEN HAS BEEN ADOPTED, WITH GOOD RESULT, AND THE TOTAL MONTH BY MONTH CREDITED TO DIRECT REVENUE CAN BE FROM IT, VERY EASILY AND USEFULLY ANALYSED.

7. THE OFFICE IS WELL LOOKED AFTER, AND THE ACCOUNTANT IS APPARENTLY VERY PAINSTAKING.

H. Rainier

MADRAS.
30TH SEPTEMBER 1884.

DY. EXAMINER P.W. ACCOUNTS.

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By Genl
A. P. W. A.

No 2447 w app^d October 1884
A. P. W. A.

Comd^t to the Supg
Engr V Circle

Circle
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factory

CB.
3.10.84

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

No. 44 M

Dated 2nd October 1884.
Recd.

Encl^o. 1.

Notes of inspection of the
Office of the Buckingham Canal
Division by Mr. Rainier Esq. Examiner.
Forwards with remarks

Encl^o 1
A. P. W. A. 9/10

With Order

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Govt. of (1884) Madras.

PUBLIC WORKS.

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W. J. G.

Dated

Received of ...

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Notice of Inspection

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