

Through the Examiner P.W. Accounts.

No. 46 W.

FROM

THE SUPERINTENDENT,

MADRAS HARBOUR WORKS,

To The Hon<sup>ble</sup> Colonel J. W. M. Stuart Stewart, R.E.  
Secretary to Government  
Public Works Department  
MADRAS, 12<sup>th</sup> December 1885.

Sir,

With reference to the Orders of Government  
passed upon the Statement of Objectionable Items  
in the Accounts of this Office for the month of  
September 1885 (G.O. No. 295<sup>W</sup> of December 9<sup>th</sup> 1885),  
against the Item "Stock". I have the honour to  
observe that the Examiner of Accounts writes,  
"This Return is due on the 1<sup>st</sup> October ~~of 1885~~" and  
that the orders of Government thereon are that  
in future I should see that this Return of  
Stock is punctually submitted.

2. I venture with all deference to object to  
the Examiner's remark as being quite incorrect  
inasmuch as the Return is not due on October 1<sup>st</sup>.  
The return is made to represent the value of  
Stock in detail, on hand on September 30<sup>th</sup>,  
and in order to arrive at this it is absolutely  
essential that the issues and receipts of Stock  
during

during September with values attached, be known and recorded in the accounts. This cannot be done before the accounts for September are completed, which is seldom before the 20<sup>th</sup> October, that date being the one on which accounts are due at the Examiner's office. It therefore is impossible to furnish the Stock return to 30<sup>th</sup> September before October 20<sup>th</sup> as I feel sure the Examiner will admit, and I submit that the 20<sup>th</sup> October is the very earliest date at which such return can be due.

3. Further as it is only by October 20<sup>th</sup> that the necessary information is available for preparing the Stock Return all the tedious work of re-copying each one of the many hundreds of items, the checking of values and additions must be done after October 20<sup>th</sup>, and I myself consider that at least to November 20<sup>th</sup> should be allowed for submitting this return.

4. It shall always be my endeavour to submit this and similar returns punctually but to do so by the 1<sup>st</sup> October for returns falling in or 30<sup>th</sup> September is absolutely impossible

impossible -

I have the honour to be,  
Sir,  
Your most obedient Servant  
J. N. H. Worsfold. M. Inst. C.E.  
Superintendent

220



Enclosure No 6892 of  
16<sup>th</sup> December 1885.

Forwarded to the Secretary  
to Government, P. W. Department,  
with the remark that the  
Harbour Works Stock Register  
for the half year ending Sep-  
tember 1885 was received in this  
office on the 10<sup>th</sup> December fol-  
lowing or 2 months and 10  
days after close of the half  
year. The late submission  
was not taken up till the  
10<sup>th</sup> December. The return ac-  
cording to Code para 2099  
is due as soon as possible  
after the 2<sup>nd</sup> October.

2. The tedious work of  
re-copying each one of the  
many hundreds of items  
referred to by the Superintendent  
in para 3 of his letter would  
be best overcome by printing  
the "name of natriale", sufficient  
space being left under each  
letter of the alphabet for inser-  
tion of additional names,  
if necessary afterwards.

D. P. Govindaraj

Examine Accounts  
Madras.

16.12.

16/12

Buildings & Roads  
No 10883

From

The Superintendent,  
Madras Harbour Works.

No 16W  
Dated 12<sup>th</sup> December 1885.  
Recd 17

No of Enclosures - Nil

Stock Return

Submits that the ——— ending  
30<sup>th</sup> September cannot be forwarded  
to the Government on the following  
day.

No 3072 W

PUBLIC WORKS DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Under date the

Dec: 19. 1885

Read the following

Letter from the Superintendent  
Madras Harbour Works. } (H.E. No 16W of Dec: 12<sup>th</sup> / 85)

The Examiner's  
remarks will be commu-  
nicated to the Superintendent  
Madras Harbour Works,  
whose attention is drawn  
to the suggestion in para  
2.

2. The remark in the  
Objectionable Item —  
Statement, that the return

was due on the 1<sup>st</sup>  
October, was clearly  
incorrect.

Lee  
18/12/85

W  
18.12.85

BW 19/12  
No 3072 Wd/Dec 19.1885

40.2.2952 Wd 9/12/85

Supt. M.A.W.  
Ex P.W. Accts.

Dec 19.12.85

out  
in

Cu

Ed  
9/11

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