

- (1) பக்கங்களின் எண்ணிக்கை 14
 (2) புதுக்கித் திருப்பிய நாள் 04 1989
 (3) ஆதாரங்குறிப்பவர் சுருக்கொப்பம் 104

தமிழ்நாடு ஆவணக் காப்பகம்.

தமிழ்நாடு அரசு

வெஜய் பண்டி குறை

அரசாணை எண். மு. கோப்புத் தாள் எண்.	<u>982 W</u>	அச்சகம் பலவகை
நாள் :	<u>27-3-1990</u>	<u>108</u>

மடிக்கவோ கண்டபடி னையாளவோ கூடாது

Suply Coy. Remarks

Continuation of Coy's Explorations

1 The Ledgers for the next Official Year will be kept in a form without values, the present stock of forms being utilized for recording Stock Balances.

2. Since Reaffirmed.

Wm. L. P. E.
Genl. Supt. P. M. S.

362 Ranch
1890

Capt. Eng. Remarks

Executive Eng. explanation

982

10 MAY 1890

Supl. g. Engineers remarks Executive Engineers explanation

4 Due to an oversight

5 do

3/
982

Supl. Engineers remarks & entire Engineers explanation

15. The Register of Liabilities has
been maintained subsequent
to August 1889.

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982

Suplg. Engineers remarks Executive Engineers explanation

15. The Register of Liabilities has been maintained subsequent to August 1889.

Examine Engineer's explanation

Supdy Engineer's remarks

21
982

Division P. H. Stores

Summary of Inspection Notes dated 16th and 17th August 1889

(C. No. 93.)

Item No.	Para. of Inspection Notes.	Irregularity noticed.	Code or other order bearing on the subject.	Examiner's Remarks.
1	12	unnecessary provision of column in Store ledger to show the values of Tools and Plant received and issued.		The Superintendent might be asked to report whether anything, and if so what, is gained by entering values in Tools and Plant ledgers.
2	17	Want of reattribution of a Service book		The Service book should be re-attributed and the fact reported.

Inspector

Major R. E.

Examiner of P. H. Accounts

Madras

18/8/89

P. H. S.

(Enc one)

Item No.	Part of Inspection Notes	Irregularity noticed.	Code or other order bearing on the subject.	Examiner's Remarks
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982

Notes of the inspection by H. Rainier Esquire of the office of the General Superintendent P.W. Stores on the 16th. and 17th. August 1889.

The office was last inspected in December 1887. Lieut. Col. S.C. Clarke R.E. the present Superintendent took over charge of the Stores from Mr. A. Joyce on the 28th. May 1888.

2. The cash account was examined. The Superintendent's drawing account was proved correct on the 1st. August 1889.

3. The contents of columns 6 and 7 (vouchers not submitted) of the lists of accounts and vouchers (Form No. M. 34) from December 1887 to April 1889 inclusive were audited and the following small discrepancies noted.

4. In column 7 against provincial schedule of expenditure tools and plant, item I is entered Rs. I-9-10, whereas voucher was produced for Rs. I-8-4 only - the difference is stated to represent adjustment on account of additional charge of one per cent on freight paid in India for tools received per S.S. "Ghoorka". The amount thus adjusted should have been shown in column "adjustments".

5. Similarly in the month of February 1888 Rs. I4-13-II is entered in column "miscellaneous vouchers for Rs. 5 and under" against provincial schedule of expenditure tools and plant - repairs and carriage whereas vouchers for Rs. II-7-0 only were produced, the difference representing charges adjusted by transfers from P.W. Workshops. This difference viz Rs. 3-3-II should have been shown in column "adjustments".

6. With reference to para 2 of last report the General Superintendent now signs the pay order on muster rolls which are still paid by the accountant and this is authorized in G.O. No. 2838 W. dated 12th. September 1888.

7. With reference to para 5 of last report and code para 1882, transfer debits to other divisions are now sent once a week.

8. The stores ledgers were test audited here and there with the monthly journals of receipts and issues and found correct.

9. Since July 1888 all sales have borne the proper percentage viz 23 per cent on raw materials and 24½ per cent on manufactured articles. Prior to July 1888, 23 per cent only was charged on all whether of raw materials or manufactured articles.

10. With reference to para 16 of last report the stock balance at end of June 1889 is within the reserve sanctioned limit of Rs. 1,50,000. The balance including surplus stock amounts to only Rs. 1,43,597-6-8.

11. All articles of tools and plant were counted by Colonel Clarke the General Superintendent in May and June 1888 as follows - on the occasion of his taking over charge of the Stores Division from Mr. A. Joyce.

Scientific instruments.....	in May 1888
Tools.....	May and June 1888.
Small Stores.....	June 1888
Building materials.....	do
Painters stores.....	do
Timber.....	do
Metals.....	do
Miscellaneous.....	do
& Machinery.....	do

Stock is again now being taken for the current year by the General Superintendent.

12. Under the present rules, all articles of tools and plant are required to be borne numerically only in the balance returns or ledgers. The stores ledgers forms provide for the exhibition of values also, which is unnecessary in the case of tools and may be discontinued the present stock of forms being used only for the posting of stock articles. This will make the tools and plant ledgers more handy and save stationery whenever the stock of forms has to be replenished.

With reference to para 22 of last report, unserviceable

articles are being disposed of under the sanction of the Superintending Engineer.

14. The budget register for the current year was examined, it was seen that every article booked against the grant appertains only to provincial services and not to projects.

15. With reference to para 32 of last report, a register of liabilities is now maintained, but the amount of unadjusted items is not shown as it should be, in line 10 of the return of grants Form No. M 78

16. Referring to para 33 of last report, the service label register is now in the prescribed form.

17. The service book of Y. Chinniah Pundaram requires re-attestation the date of last attestation being 25th. January 1884.

18. The accountant is entirely unassisted. There are only 3 clerks in the office. Of whom one is the assistant storekeeper, another assists the storekeeper in posting and pricing the ledger of both stock and tools and plant and in subsidiary work connected with the receipts and issues of stores - his time being thus fully occupied. The third is the receiving and despatching clerk, also copyist and record-keeper, and the accountant has no one to assist him in the compilation of the several accounts and returns. He (the accountant) performs also the duties of cash-keeper and is perhaps overworked.

Madras,

(Signed) H. Rainier

10th. September 1889.

Inspecting Officer.

O.N. No. 1484. dt 16.10.89.

Forwarded to the Secretary to Government P.W. Department with the accompanying summary and remarks for the information and orders of Government.

1812 W
22. 10-89
1681
MAR 1890
P.W. Dept
30th/1/90

No. 7794

7794
SUPERINTENDING ENGINEER'S

V Circle, Madras,
Chennai, 11th March 1890.

From

Colonel W. H. Burton R.S.

SUPERINTENDING ENGINEER, V CIRCLE,

To

The Chief Engineer

P.W. Department

Sir,

Enclosures.

I have the honor to return
the Deputy Examiner's Report of
Inspection of the P.W. Stores, Office
and the Examiner's Summary
received with G.O. No. 2981 W. dated
21st October 1889. The General Super-
intendent's report as called for is
submitted.

I have the honor to be,
Sir,
your most obedient servant

W. H. Burton

L. P. S.

Lupt. Engineer & Civil

The Supply Engineer
5. Guide.

To
The Chief Engineer
P.W. Department.

Dated 11 } March 1890.
Recd 15 }
26.3.90.
Enc 3.23.



107794.
Inspection of Report of
P.W. Stores Office
by the Stores Officer
and not in any way
a Requisition there
with Board of Works
supply of materials
General Supply Report
as called for.

1681
1950
8
No 1450. C of 17 March 90

To C

for perusal &
forward of return.

WCH
17.3.90
Dw

No 1666 of 24.3.90

To W.

Returned.

2. Points noticed in the inspection
report having received attention no
thing further appears necessary.

WCH

for C.

WCH
Dw
(Enc 3)

No 982 of 27 March 1890

Recorded.

Recd
17.3.90
WCH
26.3.90

1450-1790 21.11.90
21.11.90 10.7.90
21.11.90 17.3.90