(1) Number of pages 14

(2) Date of repair 4/87

(3) Initials of the Referencer Lang

TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

P.W.D DEPARTMENT

G.O. No. / B.P. No:	2296 — w	Press. / Mis.
Dated	6-9-1882	198 .

Not to be folded or roughly handled

Archives 1--10,006 1 '-80.

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GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General Account

No. 51.

READ—the following letter from D. C. GORDON, Esq., Examiner of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 29th August 1882, No. 79 W.:—

I have the honor to submit, for information and orders of Government, Notes by the Assistant Examiner of his inspection of the Kistna Western Division Office.

2. The report is satisfactory.

ENCLOSURE.

NOTES of Inspection by Mr. R. C. F. VOLKERS, Assistant Examiner of Public Works Accounts, of the Office of the Executive Engineer, Kistna Western Division, on the 15th August 1882.

The Division was last inspected on the 11th February 1882.

2. The Executive Engineer is G. D. Wybrow, Esq., who was unavoidably absent at the time of the inspection; the Accountant, V. Subarayudu Puntulu.

3. The office is in very good order and but few remarks are necessary.

4. All books and returns were examined and found to be neat, correct, and up to date.

In the divisional cash-book totals brought forward as well as those carried over should be initialled by the Executive Engineer.

5. *Paragraph 3 of last report.*—The arrangements here noted remain the same, except that in the Eastern Sub-division, Overseer G. M. Subbarayalu Naidu has taken the place of Mir Shamsudeen Sahib, Supervisor, with an imprest of Rs. 400, and that the imprest with T. Ramanujum, Overseer, has been raised to Rs. 600.

Paragraph 4 of last report.—Copies of both Sub-divisional cash-books are sent in thrice a month.

Paragraph 5 of last report.—The Head Clerk writes up the cash-book, the Accountant checking the entries and taking over the vouchers, &c., at the close of each day.

Paragraph 7 of last report.—The correct procedure is now followed.

Paragraph 8 of last report.—The work abstracts are now prepared in the Divisional Office. They are posted up from time to time as the ten-day reports are received. The difficulties formerly arising from their late submission by sub-divisions have been entirely removed.

Paragraph 10 of last report.—Amounts realized by Lock Superintendents are detailed by them in the imprest cash-book form. At the end of each week the realizations are remitted together with the imprest cash-book form to the nearest Sub-Divisional Officer who brings them to account in his cash-book. The forms are ultimately checked and filed in the Divisional Office with the toll tickets. The check is complete.

GOVERNMENT OF TAMIL NADU
DEPARTMENT

Paragraph 11 *of last report.*—The unserviceable stock has been disposed of. The reserve of limit of stock is Rs. 5,000, and the balance at debit at end of June was Rs. 89, *i.e.*, Rs. 768 at debit of building materials and Rs. 679 at credit of manufacture. This balance at credit of manufacture will be covered by certain charges which will have to be made on account of land compensation, the amount of which has not yet been ascertained.

Paragraph 12 *of last report.*—The outstandings have since been adjusted.

6. *Cheque Books* were with the Executive Engineer and could not therefore be examined.

7. *A Rate Book* for labor and items of work for the Division as a whole is extant.

No. 52.

ORDER—dated 6th September 1882, No. 2296 W., Public Works.

Communicated to the Superintending Engineer, Second Circle, for the information and guidance of the Executive Engineer, Kistna Western Division.

2. The report is considered satisfactory.

(True Extract.)

Under Secy. to Govt., P.W.D.,
Irrigation Branch.

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

Exd. S. T. Austin.
Spare Copies

GENERAL.
ACCOUNT.

Govt. of {1882} Madras.

PUBLIC WORKS.

Dated September, 6th.

Recd. *Encl.*

G.O., 6th Sep. 1882, No. 2296 W.

SEPTEMBER.

Nos. 51-52.

Kistna Western Division Office.

Notes of Inspection of the — by the Assistant Examiner, Public Works Accounts, communicated to the Superintending Engineer, Second Circle.

From,

The Examiner P.W. Accounts,

Madras.

To,

The Secretary to Government,

Public Works Department.

No. 79 W. Madras, 29th August 1882.

Sir,

I have the honor to submit for information and orders of Government Notes by the Asst. Examiner of his Inspection of the Kistna Western Division Office.

2. The report is satisfactory.

I have the honor to be,

Sir,

Your Most Obedient Servant,

D. Sandoz

Examiner P.W. Accounts.

29.29/6

NOTES OF INSPECTION BY MR.R.C.F.VOLKERS,ASSISTANT EXAMINER P.W.ACCOUNTS OF THE OFFICE OF THE EXECUTIVE ENGINEER KISTNA WESTERN DIVISION ON THE 15TH.AUGUST 1882.

1. THE DIVISION WAS LAST INSPECTED ON THE 11TH.FEBRUARY 1882.

2. THE EXECUTIVE ENGINEER IS G.D.WYBROW ESQ. WHO WAS UNAVOIDABLY ABSENT AT THE TIME OF THE INSPECTION; THE ACCOUNTANT V.SUBAROYUDU PUNTULU.

3. THE OFFICE IS IN VERY GOOD ORDER AND BUT FEW REMARKS ARE NECESSARY.

4. ALL BOOKS AND RETURNS WERE EXAMINED AND FOUND TO BE NEAT, CORRECT, AND UP TO DATE.

IN THE DIVISIONAL CASH BOOK TOTALS BROUGHT FORWARD AS WELL AS THOSE CARRIED OWER SHOULD BE INITIALLED BY THE EXECUTIVE ENGINEER.

5. PARA 3 OF LAST REPORT. THE ARRANGEMENTS WERE NOTED REMAIN THE SAME,EXCEPT THAT IN THE EASTERN SUB DIVISION, OVERSEER G.M.SUBBAROYALU NAIDU HAS TAKEN THE PLACE OF MIR SHAMSUDEEN SAHIB SUPERVISOR WITH AN IMPREST OF RS.400, AND THAT THE IMPREST WITH T.RAMANUJUM,OVERSEER HAS BEEN RAISED TO RS.600.

PARA 4 OF LAST REPORT. COPIES OF BOTH SUBDIVISIONAL CASH BOOKS ARE SENT IN THRICE A MONTH.

PARA 5 OF LAST REPORT. THE HEAD CLERK WRITES UP THE CASH BOOK, THE ACCOUNTANT CHECKING THE ENTRIES AND

TAKING

TAKING OVER THE VOUCHERS ETC. AT THE CLOSE OF EACH DAY.

PARA 7 OF LAST REPORT. THE CORRECT PROCEDURE IS NOW FOLLOWED.

PARA 8 OF LAST REPORT. THE WORK ABSTRACTS ARE NOW PREPARED IN THE DIVISIONAL OFFICE. THEY ARE POSTED UP FROM TIME TO TIME AS THE TEN DAY REPORTS ARE RECEIVED. THE DIFFICULTIES FORMERLY ARISING FROM THEIR LATE SUBMISSION BY SUB DIVISIONS, HAVE BEEN ENTIRELY REMOVED.

PARA 10 OF LAST REPORT. AMOUNTS REALIZED BY LOCK SUPERINTENDENTS ARE DETAILED BY THEM IN THE IMPREST CASH BOOK FORM. AT THE END OF EACH WEEK THE REALIZATIONS ARE REMITTED TOGETHER WITH THE IMPREST CASH BOOK FORM TO THE NEAREST SUB DIVISIONAL OFFICER WHO BRINGS THEM TO ACCOUNT IN HIS CASH BOOK. THE FORMS ARE ULTIMATELY CHECKED AND FILED IN THE DIVISIONAL OFFICE WITH THE ROLL TICKETS. THE CHECK IS COMPLETE.

PARA 11 OF LAST REPORT. THE UNSERVICEABLE STOCK HAS BEEN DISPOSED OF. THE RESERVE OF LIMIT OF STOCK IS RS.5,000 AND THE BALANCE AT DEBIT AT END OF JUNE WAS RS.89 I.E. RS.768 AT DEBIT OF BUILDING MATERIALS AND RS.679 AT CREDIT OF MANUFACTURE. THIS BALANCE AT CREDIT OF MANUFACTURE WILL BE COVERED BY CERTAIN CHARGES WHICH WILL HAVE TO BE MADE ON ACCOUNT OF LAND COMPENSATION, THE AMOUNT OF WHICH HAS NOT YET BEEN ASCERTAINED.

PARA 12 OF LAST REPORT THE OUTSTANDINGS HAVE SINCE BEEN ADJUSTED.

6. CHEQUE BOOKS WERE WITH THE EXECUTIVE ENGINEER AND COULD NOT THEREFORE BE EXAMINED.

7. A RATE BOOK FOR LABOR AND ITEMS OF WORK FOR THE DIVISION AS A WHOLE IS EXTANT.

ASST. EXAMINER P.W. ACCOUNTS.

29/8/57



A. Ex. 5434. 2-3-82.

Ex 1

F.W.C. 5863.

No 2296 W dg 6th Septr/82

AA

Communicated to the Supdg: Engineer Second Circle, for the information & guidance of the Ex: Engr Kistna Western Division

2. The report is considered satisfactory

No 79W.

2.9.82

Attt

2.9.82

From,

The Examiner P.W. Accounts,

Madras.

To,

The Secretary to Government,

P.W. Department.

Dated 29th August 1882.

Recd. 30 August

Enclo. 1.

Notes of Inspection of the Kistna Western Division Office by the Asst. Examiner. Forwards----- for information and orders with his remarks.

35/3

Ex 13/9

S.E. Second Circle 3

Same Circle

Ex. P.W. Accts 11

Ex. P.W. Dept. 21

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Instructions

Ex
12

5853.

Govt. of (1882) Madras.

PUBLIC WORKS.

7/9

Dated

Rect. Encl.

G. O. 6th Sept 1882. No. 2296

Nos. 5782

Rectn Mettur Divn
Office

Inspection Notes of the
by the Assistant
Dn a Command the
Govt Second Circle.

X

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Entd in Receipt Regr

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