

(1) Number of pages 16
 (2) Date of repair 17/3/87
 (3) Initials of the Referencer lana ✓

TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

PUBLIC WORKS DEPARTMENT

G.O. No.	669-W	Press.
B.P. No.		Mis.
Dated	15. 3. 1882	197

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Not to be folded or roughly handled

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GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

15th March 1882, No. 669 W.

General.
Account.

Read the following paper :—

No. 102. From D. C. GORDON, Esq., Examiner, Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 9th March 1882, No. 229 W.

I HAVE the honor to submit, for information and orders of Government, inspection notes by Mr. Brown, Deputy Examiner, on the Office of the Bellary Division.

The Division was organised on 1st December 1881. The Executive Engineer was absent at the time of the inspection.

PARAGRAPH 3.—The cash-book totals brought and carried forward should be initialled as laid down in Chief Engineer's Circular, and the balances at close of every month should be certified to in the cash-book. When the Executive Engineer happens to be absent at the close of the month, the cash-book balance should be tested by him on such date as he returns to head-quarters.

In regard to the recoupment of the imprest, it would seem that the amount might well be reduced. The imprest ought not to exceed half the estimated outlay for a month.

The delay in receiving accounts from the Collector of Bellary was noticed in the Inspection Notes of the Cuddapah Division (G.O., No. 2761 W., dated 8th November 1881,) and in the Proceedings of the Board of Revenue, No. 3063, dated 5th December 1881, the Collector was requested to take steps to render accounts in proper form and with punctuality. Delays of this nature should be brought to the notice of the Superintending Engineer.

PARAGRAPH 5.—Of the outstanding rents, Items 1 and 4 have been brought to notice of Government (G.O., No. 2341 W., dated 22nd September 1881), the latter has been recovered; Item 3 is being recovered at the rate of Rs. 50 per mensem, Item 5, the Executive Engineer states, is under correspondence, and, further, regarding Items 1 and 2 he has addressed the Collector. Report should be made to Superintending Engineer if the Executive Engineer fails to arrange for prompt recoveries.

PARAGRAPH 7.—The materials at site should be verified, and shown in the works abstract for the work. This was pointed out in the audit note on August 1881 accounts in the Cuddapah division.

PARAGRAPH 8.—This should be now in progress.

PARAGRAPH 10.—Sergeant Ainley is attached to the Bellary Division now, so that the outstanding against him should be settled—(see G.O., No. 2068 W., dated 20th August 1881). The outstanding on account of the Bellary Irrigation Establishment is under adjustment.

MEMORANDUM of an Inspection by Mr. G. BROWN, Deputy Examiner of Public Works Accounts, of the Office of the Executive Engineer, Bellary Division, on the 2nd March 1882.

LIEUTENANT O. V. BODDY, R.E., Executive Engineer, is in charge of the Division and P. Bashiem Naidu, the Accountant.

2. The Executive Engineer is the only disburser, with two imprest holders under him for amounts aggregating Rs. 1,200.

3. *Cash-books*.—The head clerk being entrusted with the duties of cashier, and having charge of the cash-chest, writes up the Divisional cash-book. It was observed in the cash-book that the Executive Engineer had omitted to initial the totals brought forward and carried forward as required in Chief Engineer's Circular No. 2847 of 23rd November 1881. The entries were not up to date on account of the absence of the Executive Engineer on tour. The monthly balances at the end of each month should be verified by the Executive Engineer, but in the cash-book it was observed that those on the 31st December 1881 were not so verified. The recoupment of two cash imprest accounts from the same holder at one time should be avoided and no delay should be permitted in the recoupment of imprests.

The following amounts termed 'imprests' have been transferred to this division from Cuddapah for adjustment:—

	RS.	A.	P.
Collector of Bellary	723	8	6
Superintendent of Police	500	0	0

The Superintendent of Police has promised to adjust his amount this month, but the Collector of Bellary has paid no attention to the Executive Engineer's application for adjustment.

4. *Cheque books and Treasury pass books*.—These were not submitted for inspection. Arrangements should in future be made to have these books ready for the Examiner's inspection.

5. *Rents*.—The following amounts for rents outstanding, about which there is some difficulty in collecting, should (with the exception of No. 3, which I am informed is being liquidated through the exchange accounts at the rate of Rs. 50 a month), be reported through the Superintending Engineer to Government for orders:—

	RS.	A.	P.
1. Hammick, Esq., for rent at Rs. 30 per month	113	0	0
2. Thorburn, Esq., " " "	209	3	1
3. Mundy at Adoni occupied by native merchants	200	0	0
4. Mr. C. Bowel, one month's rent	5	0	0
5. " F. W. Taylor, rent at Rs. 12-8-0 per month	47	9	3
Total	574	12	4

6. *Register of Works*.—Each sub-head of estimate should be numbered and the corresponding numbers entered in the register and rates struck monthly as required by Public Works Department Code, paragraph 1695.

7. *Materials at site at Dharmacaram Tank* on 31st January 1882 amounted to Rs. 2,294-12-0, but no details are shown in the works abstract. This matter should receive the immediate attention of the Executive Engineer.

8. *Stock*.—Agreeably to G.O., No. 2848 W., dated 15th November 1881, steps are being taken to adjust the amount, Rs. 2,621-4-4 (which is being transferred from Cuddapah to debit of this division), seeing that the Government Order dates so far back as November, no further delay in adjusting the amount should be permitted.

9. *Tools and Plant*.—When the return for March is being prepared all unserviceable and surplus articles should be disposed of.

10. *Miscellaneous Advances*.—As no information was available regarding the following two amounts, debits in transfer from Cuddapah, the Executive Engineer should explain what steps he has taken to recover them, and in case of difficulty report the matter to the Superintending Engineer:—

	RS.	A.	P.
Sergeant Ainley	123	0	0
Bellary Irrigation Establishment	43	6	0

all the remaining amounts at debit of this account are in course of adjustment.

11. *Service Books* are reported all complete, except for one clerk, which has been called for from the Cuddapah Divisional Officer.

12. *General Remarks*.—The labor of the Office is properly divided and the men are working harmoniously. P. Bashiem Naidu, the Accountant, is intelligent and understands his work.

(Signed) G. BROWN,
Dy. Examiner P.W. Accounts.

No. 103. ORDER THEREON, 15th March 1882, No. 669 W.

COMMUNICATED to the Superintending Engineer, Third Circle, who will direct the attention of the Executive Engineer to the remarks and suggestions of the inspecting officer and the Examiner of Public Works Accounts.

2. The attention of the Collector of Bellary will be again drawn in the Revenue Department to the necessity for speedily adjusting his accounts with the Executive Engineer.

(True Extract.)

Lieut.-Col., R.E.,
Ag. Under Secy. to Govt., P.W.D.

To the Superintending Engineer, Third Circle.
" Examiner of Public Works Accounts.
" Revenue Department.

Exd. S. T. Austin.
Spare Copies

GENERAL
ACCOUNT.

Gobi. of [1882] Madras.
PUBLIC WORKS.

To

THE SUPERINTENDING ENGINEER,
THIRD CIRCLE.

&c. &c. &c.

Dated March, 15th.

Issued

Recd.

Encl.

G.O., 15th March 1882, No. 669 W.

MARCH.

Nos. 102-103.

Inspection Notes of the Bellary Divisional
Office. The -- of the Examiner of Public
Works Accounts, communicated to the
Superintending Engineer, Third Circle, with
remarks.

FROM THE EXAMINER P.W. ACCOUNTS.

MADRAS.

TO THE SECRETARY TO GOVERNMENT.

PUBLIC WORKS DEPARTMENT.

NO 229 W.

MADRAS, 9th MARCH 1882.

SIR,

I HAVE THE HONOR TO SUBMIT FOR INFORMATION AND
ORDERS OF GOVERNMENT INSPECTION NOTES BY MR. BROWN, DEPUTY
EXAMINER ON THE OFFICE OF THE BELLARY DIVISION.

THE DIVISION WAS ORGANISED ON 1ST DECEMBER 1881. THE
EXECUTIVE ENGINEER WAS ABSENT AT THE TIME OF THE INSPECTION.

PARA 3. THE CASH BOOK TOTALS BROUGHT AND CARRIED FORWARD
SHOULD BE INITIALLED AS LAID DOWN IN CHIEF ENGINEER'S
CIRCULAR, AND THE BALANCES AT CLOSE OF EVERY MONTH SHOULD
BE CERTIFIED TO IN THE CASH BOOK. WHEN THE EXECUTIVE
ENGINEER HAPPENS TO BE ABSENT AT THE CLOSE OF THE MONTH,
THE CASH BOOK BALANCE SHOULD BE TESTED BY HIM ON SUCH DATE
AS HE RETURNS TO HEAD QUARTERS.

IN REGARD TO THE REQUIREMENT OF THE IMPREST IT WOULD
SEEM THAT THE AMOUNT MIGHT WELL BE REDUCED. THE IMPREST
OUGHT NOT TO EXCEED HALF THE ESTIMATED OUTLAY FOR A MONTH.

THE DELAY IN RECEIVING ACCOUNTS FROM THE COLLECTOR
OF BELLARY WAS NOTICED IN THE INSPECTION NOTES OF THE

CUDDAPAH

CUDDAPAH DIVISION. (G.O. NO. 2701.W DATED 27.1. NOVEMBER 1881)

AND IN THE PROCEEDINGS OF THE BOARD OF REVENUE NO. 3063
DATED 5TH. DECEMBER 1881, THE COLLECTOR WAS REQUESTED TO
TAKE STEPS TO RENDER ACCOUNTS IN PROPER FORM AND WITH
PUNCTUALITY. DELAYS OF THIS NATURE SHOULD BE BROUGHT TO
THE NOTICE OF THE SUPERINTENDING ENGINEER.

PARA 5. OF THE OUTSTANDING RENTS, ITEMS 1 AND 4 HAVE BEEN
BROUGHT TO NOTICE OF GOVERNMENT (G.O. NO. 2541.W DATED 22ND.
SEPTEMBER 1881) THE LATTER HAS BEEN RECOVERED, ITEM 3 IS
BEING RECOVERED AT THE RATE OF RS. 50 PER Mensem, ITEM 5 THE
EXECUTIVE ENGINEER STATES IS UNDER CORRESPONDENCE AND
FURTHER, REGARDING ITEMS 1 AND 2 HE HAS ADDRESSED THE
COLLECTOR. REPORT SHOULD BE MADE TO SUPERINTENDING ENGI-
NEER IF THE EXECUTIVE ENGINEER FAILS TO ARRANGE FOR PROMPT
RECOVERIES.

PARA 7. THE MATERIALS AT SITE SHOULD BE VERIFIED, AND
SHOWN IN THE WORKS ABSTRACT FOR THE WORK. THIS WAS POINTED
OUT IN THE AUDIT NOTE ON AUGUST 1881 ACCOUNTS IN THE
CUDDAPAH DIVISION.

PARA 8. THIS SHOULD BE NOW IN PROGRESS.

PARA 10. SERGEANT AINLY IS ATTACHED TO THE BELLARY
DIVISION NOW, SO THAT THE OUTSTANDING AGAINST HIM SHOULD
BE SETTLED. (SEE G.O. NO. 2068.W DATED 20TH. AUGUST 1881).
THE OUTSTANDING ON ACCOUNT OF THE BELLARY IRRIGATION ESTAB-
LISHMENT IS UNDER ADJUSTMENT.

I HAVE THE HONOR TO BE,

SIR,

YOUR MOST OBEIENT SERVANT.

P. P. Corcoran

EXAMINER P.W. ACCOUNTS.

FROM THE EXAMINER P.W. ACCOUNTS.

MADRAS.

TO THE SECRETARY TO GOVERNMENT.

P.W. DEPARTMENT.

NO. 229 W.

G.O. 2068 W. - 20-8-81
1. 2541 W. - 22-9-81
2. 2761 W. - 8-11-81

DATED 9 MARCH 1982.

RECD.

ENCLOSURE

INSPECTION NOTES BY MR. BROWN,
DY. EXAMINER ON THE OFFICE OF THE
BELLARY DIVISION. --- FORWARDS FOR
THE ORDERS OF GOVT. --- WITH
REMARKS.

MEMORANDUM OF AN INSPECTION BY MR. GEORGE BROWN, DEPUTY
EXAMINER P.W. ACCOUNTS OF THE OFFICE OF THE EXECUTIVE
ENGINEER BELLARY DIVISION, ON THE 2ND MARCH 1982.

1. LIEUT. O.V. BADDY P.E. EXECUTIVE ENGINEER IS IN CHARGE
OF THE DIVISION AND P. RASHIEM NAIDU THE ACCOUNTANT.

2. THE EXECUTIVE ENGINEER IS THE ONLY DISBURSER, WITH
TWO INTEREST HOLDERS UNDER HIM FOR AMOUNTS AGGREGATING
RS. 1200.

3. CASH BOOKS. THE HEAD CLERK BEING ENTRUSTED WITH THE
DUTIES OF CASHIER AND HAVING CHARGE OF THE CASH CHEST,
WRITES UP THE DIVISIONAL CASH BOOK. IT WAS OBSERVED IN
THE CASH BOOK THAT THE EXECUTIVE ENGINEER HAD INITIALED TO
INITIAL THE TOTALS BROUGHT FORWARD AND CARRIED FORWARD AS
REQUIRED IN CHIEF ENGINEER'S CIRCULAR NO. 2847 OF 28TH
NOVEMBER 1981. THE ENTRIES WERE NOT UP TO DATE, ON ACCOUNT
OF THE ABSENCE OF THE EXECUTIVE ENGINEER ON TOUR. THE
MONTHLY BALANCES AT THE END OF EACH MONTH SHOULD BE VERI-
FIED BY THE EXECUTIVE ENGINEER, BUT IN THE CASH BOOK IT WAS
OBSERVED THAT THOSE ON THE 31ST DECEMBER 1981 WERE NOT SO
VERIFIED. THE RECOUPMENT OF TWO CASH INTEREST ACCOUNTS
FROM THE SAME HOLDER AT ONE TIME SHOULD BE AVOIDED AND NO
DELAY SHOULD BE PERMITTED IN THE RECOUPMENT OF INTERESTS.

THE FOLLOWING AMOUNTS TERMED 'INTERESTS' HAVE BEEN
TRANSFERRED TO THIS DIVISION FROM CUDDAPAH FOR ADJUSTMENT:-

COLLECTOR OF BELLARY.....RS. 723-8-6.
SUPERINTENDENT OF POLICE.....RS. 500-0-0.

THE SUPERINTENDENT OF POLICE HAS PROMISED TO ADJUST HIS
AMOUNT THIS MONTH, BUT THE COLLECTOR OF BELLARY HAS PAID

NO

NO ATTENTION TO THE EXECUTIVE ENGINEER'S APPLICATION FOR ADJUSTMENT.

4. CARGO BOOKS & TREASURY PASS BOOKS. THESE WERE NOT SUBMITTED FOR INSPECTION. ARRANGEMENTS SHOULD IN FUTURE BE MADE TO HAVE THESE BOOKS READY FOR THE EXAMINER'S INSPECTION.

5. RENTS. THE FOLLOWING AMOUNTS FOR RENTS OUTSTANDING ABOUT WHICH THERE IS SOME DIFFICULTY IN COLLECTING, SHOULD, (WITH THE EXCEPTION OF NO. 3 WHICH I AM INFORMED IS BEING LIQUIDATED THROUGH THE EXCHANGE ACCOUNTS AT THE RATE OF RS. 50 A MONTH) BE REPORTED THROUGH THE SUPERINTENDING ENGINEER TO GOVERNMENT FOR ORDERS: -

1. HAMNICK ESQ. FOR RENT AT 30 RS. PER MONTH	RS. 113-0-0.
2. THORPURN ESQ. DO DO	RS. 200-3-1.
3. MUNDY AT ADONI OCCUPIED BY NATIVE MERCHANTS	RS. 200-0-0.
4. MR. C. ROWELL 1 MONTH'S RENT	RS. 5-0-0.
5. MR. F. W. TAYLOR RENT AT RS. 12-0-0 PER MONTH	RS. 47-0-3.
	RS. 574-12-4.

6. REGISTER OF WORKS. EACH SUB-HEAD OF ESTIMATE SHOULD BE NUMBERED AND THE CORRESPONDING NUMBERS ENTERED IN THE REGISTER AND SHOULD BE CHECKED MONTHLY AS REQUIRED BY P.W. DEPARTMENT CODE PARA 1695.

7. MATERIALS AT SITE AT CHAPHAVERAM TANK ON 31ST. JANUARY 1902 AMOUNTED TO RS. 2244-12-0 BUT NO DETAILS ARE SHOWN IN THE WORKS ABSTRACT. THIS MATTER SHOULD RECEIVE THE IMMEDIATE ATTENTION OF THE EXECUTIVE ENGINEER.

8. STOCK. AGREEABLY TO G.O. NO. 2848-V DATED 15TH. NOVEMBER 1901 STEPS ARE BEING TAKEN TO ADJUST THE AMOUNT

RS. 2621-4-4 (WHICH IS BEING TRANSFERRED FROM CUDDAPAH TO DEBIT OF THIS DIVISION) SEEING THAT THE G.O. DATES SO FAR BACK AS NOVEMBER, NO FURTHER DELAY IN ADJUSTING THE AMOUNT SHOULD BE PERMITTED.

9. TOOLS & PLANT. WHEN THE RETURN FOR MARCH IS BEING PREPARED ALL UNSERVICEABLE AND SURPLUS ARTICLES SHOULD BE DISPOSED OF.

10. MISCELLANEOUS ADVANCES. AS NO INFORMATION WAS AVAILABLE REGARDING THE FOLLOWING 2 AMOUNTS, DEDITS IN TRANSFER FROM CUDDAPAH, THE EXECUTIVE ENGINEER SHOULD EXPLAIN WHAT STEPS HE HAS TAKEN TO RECOVER THEM AND IN CASE OF DIFFICULTY, REPORT THE MATTER TO THE SUPERINTENDING ENGINEER: -

SENJEAN ARIEL	RS. 123-0-0.
BELLARY IRRIGATION ESTABLISHMENT	RS. 40-0-0.

ALL THE REMAINING AMOUNTS AT CREDIT OF THIS ACCOUNT ARE IN COURSE OF ADJUSTMENT.

11. SERVICE BOOKS ARE REPORTED ALL COMPLETE EXCEPT FOR ONE CLERK WHICH HAS BEEN CALLED FOR FROM THE CUDDAPAH DIVISIONAL OFFICE.

12. GENERAL REMARKS. THE LABOUR OF THE OFFICE IS PROPERLY DIVIDED AND THE MEN ARE WORKING HARMONIOUSLY. P. BASHIR NAIDU, THE ACCOUNTANT IS INTELLIGENT AND UNDERSTANDS HIS WORK.

P. L. Candore

EXAMINER P.W. ACCOUNTS.

X
wire

No 669 W

PUBLIC WORKS DEPARTMENT

PROCEEDINGS OF THE MADRAS GOVERNMENT.

UNDER date the 15th March 1892

Read the following:—

From the Engr P.W.D. A.S. No 229 W 8/9 March 92

Communicated to
the Sub^r Engr & Circle
who will direct the
attention of the Engr
to the remarks and
suggestions of the in-
specting officer of the
Engr P.W.D.

2. The attention of
the Collector of Bellary
will be again drawn
in the Rev. Dept. to
the necessity for speeding
adjusting his accounts
with the Engr Engineer.

S. S. 3 Circle ✓
Engr P.W.D. ✓
Rev. Dept. ✓

20/3/92

11.3.92

1562

Gobt. of (1882) Madras.

PUBLIC WORKS.

To

Dated

Assnd

Recd.

Encl.

G. O. 15th March 1882. No. 669 W

Nos.

Inspection Notes
of the Bellary Dist.
Office

The — of the Dyam.
of Public Works
Accounts, accounts
to the S & 3rd Circle
with Remittals.