

(1) Number of pages 14
 (2) Date of repair 13.3.87
 (3) Initials of the Referencer long ✓

TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

P. W. DEPARTMENT

G.O. No.	739 W	Press.
B.P. No.		Mis.
Dated	21.3.1882	197.

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Not to be folded or roughly handled

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GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

21st March 1882, No. 739 W.

General.
Account.

Read the following paper:—

No. 145. From D. C. GORDON, Esq., Examiner, Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 14th March 1882, No. 230 W.

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

2. *Paragraph 4.*—The cash-book entries should be scrutinized at the close of each day by the Accountant and initialled by him, so as to relieve the Head Clerk from further responsibility. Sub-divisional cash-books should be sent to head quarters twice a month, if not oftener.

3. *Paragraphs 7 to 9.*—Superintending Engineer's attention should be drawn to these remarks.

4. *Paragraph 10.*—The settlement of accounts with contractors must be expedited. The necessity for making advances to them should be explained to the Superintending Engineer for orders as to whether he considers them unavoidable, and, if so, as to the security against loss to Government.

5. *Paragraph 11.*—This matter should be settled before the end of this month if possible.

6. *Paragraph 12.*—Executive Engineer should complete this to 31st March 1882 without delay.

MEMORANDUM of an inspection by G. BROWN, Esq., Deputy Examiner, Public Works Accounts, of the Office of the Executive Engineer of the Kurnool Division, on the 6th and 7th March 1882.

CAPTAIN WILLIAM JACKSON, Executive Engineer, Fourth Grade, is and has been the officer in charge since the re-establishment of the Office, 11th November 1881, and R. Cooposawmy Naidu, the Accountant.

2. The Executive Engineer and his Sub-Divisional officer are disbursers. The latter officer is placed in funds by the Executive Engineer through 'transfers within division.'

3. There are four imprest holders holding an aggregate of Rs. 1,300.

4. *Cash-books.*—The Head Clerk being entrusted with the duties of cashier, writes up the Executive Engineer's cash-book. It was observed that the 'brought forward totals' require to be initialled by the Executive Engineer, as directed in Chief Engineer's Circular Memorandum, No. 2847, dated 2nd November 1881. In the copies of the Sub-Divisional officer's cash-book there was no certificate of count verifying the balance at the end of each month. This important matter should be attended to.

5. *Treasury remittance and pass books* were examined and found correct.

6. *Cheques.*—Those of the Executive Engineer were examined, the balances were duly brought forward on the counterfoils.

7. *Rents* due on the 28th February 1882 amounted to Rs. 46-11-1, which the Executive Engineer expects will be recovered this month. There is nothing in the office to show who fixed the monthly rents. It is very desirable that a new list should be prepared and submitted to the Superintending Engineer for sanction.

8. *Register of Works*.—There are no sanctioned abstract estimates for repairs to six roads. The Executive Engineer promises to have them prepared at once.

9. *Divisional rate book*.—There is no divisional rate book, but the Executive Engineer is taking steps to have one prepared.

10. *Contracts*.—The sums due to contractors amount to Rs. 627, and those due by contractors amount to Rs. 1,917-6-10. The Executive Engineer states that they are in course of adjustment.

11. *Stock*.—The Executive Engineer reports that the stock, amounting to Rs. 1,493-0-6, referred to in G.O., No. 914 W., dated 4th April 1881, will be sold as ordered at the end of this month.

12. *Tools and Plant*.—The register is incomplete, but the Executive Engineer is in correspondence with the Executive Engineer, Cuddapah Division, with a view to complete it.

13. *Miscellaneous Advances* amounting to Rs. 39-5-4 is in course of adjustment.

14. *Service books*.—These will shortly be completed when the Executive Engineer has received those from Cuddapah Division, which he has written for.

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

No. 146.

ORDER THEREON, 21st March 1882, No. 739 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.

(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.

Exd. S. T. Austin.
Spare Copies

GENERAL.
ACCOUNT.

Govt. of (1882) Madras.
PUBLIC WORKS.

THE SUPERINTENDING ENGINEER,
THIRD CIRCLE,
&c., &c., &c.

Dated March, 21st.

Issued

Recd.

Encl.

G.O., 21st March 1882, No. 739 W.

MARCH.
Nos. 145-146.

Office of the Kurnool Division.—Notes of
inspection by the Deputy Examiner of the
—, communicated to the Superintending
Engineer, Third Circle.

FROM THE EXAMINER P.W. ACCOUNTS.

MADRAS.

TO THE SECRETARY TO GOVERNMENT,

PUBLIC WORKS DEPARTMENT.

NO. 230 W

MADRAS, 14th MARCH 1882.

SIR,

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

2. PARA 4. THE CASH BOOK ENTRIES SHOULD BE SCRUTINIZED
AT THE CLOSE OF EACH DAY BY THE ACCOUNTANT AND INITIALED
BY HIM, SO AS TO RELIEVE THE HEAD CLERK FROM FURTHER RE-
SPONSIBILITY. SUB-DIVISIONAL CASH BOOKS SHOULD BE SENT TO
HEAD QUARTERS TWICE A MONTH, IF NOT ONCE.

3. PARAS 7 TO 9. SUPERINTENDING ENGINEER'S ATTENTION
SHOULD BE DRAWN TO THESE REMARKS.

4. PARA 10. THE SETTLEMENT OF ACCOUNTS WITH CONTRACTORS
MUST BE EXPEDITED. THE NECESSITY FOR MAKING ADVANCES TO
THEM SHOULD BE EXPLAINED TO THE SUPERINTENDING ENGINEER
FOR ORDERS AS TO WHETHER HE CONSIDERS THEM UNAVOIDABLE,
AND IF SO, AS TO THE SECURITY AGAINST LOSS TO GOVERNMENT.

5. PARA 11. THIS MATTER SHOULD BE SETTLED BEFORE THE

END

END OF THIS MONTH IF POSSIBLE.

C. PARA 12. EXECUTIVE ENGINEER SHOULD COMPLETE THIS TO
31ST MARCH 1888 WITHOUT DELAY.

I HAVE THE HONOR TO BE,

SIR,

YOUR MOST OBEDIENT SERVANT.

D. C. Carson

EXAMINER P.V. ACCOUNTS.

739
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No 739 Waj 21st March 1882

P. N. L. No 1666

FROM THE EXAMINER P.W. ACCOUNTS,
MADRAS.

TO THE SECRETARY TO GOVERNMENT,
P.W. DEPARTMENT.

sent
lect
Communicated to
the Suptg Engrs & Civils
who will direct the
attention of the Engrs
to the remarks and
suggestions of the Ins-
pecting officer & the
Ins of P.W. Accounts

NO. 230 W

DATED 14th MARCH 1882.

REC'D. 15th

14.3.82

Att

18/3/82

G.O. 214 W. 4. 4. 11

Cor No 2847 C 28.11.11

ENCLOSURE 1.

NOTES OF INSPECTION OF THE
OFFICE OF THE KURNOOL DIVISION
FORWARDS FOR ORDERS OF GOVERNMENT

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En P.W. ✓

1882

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with order

MEMORANDUM OF AN INSPECTION BY MR. GEORGE BROWN, DEPUTY
EXAMINER PUBLIC WORKS ACCOUNTS, OF THE OFFICE OF THE EXECUTIVE
ENGINEER OF THE KURNOOL DIVISION ON THE 6TH AND
7TH MARCH 1882.

1. CAPTAIN WILLIAM JACKSON EXECUTIVE ENGINEER, 4TH.
GRADE IS AND HAS BEEN THE OFFICER IN CHARGE SINCE THE RE-
ESTABLISHMENT OF THE OFFICE 11TH NOVEMBER 1881, AND R.
GOPODASAMY NAIDU, THE ACCOUNTANT.

2. THE EXECUTIVE ENGINEER AND HIS SUB-DIVISIONAL
OFFICERS AND DISBURSERS, THE LATTER OFFICER IS PLACED IN
FUNDS BY THE EXECUTIVE ENGINEER THROUGH TRANSFERS WITHIN
DIVISION.

3. THERE ARE 4 TRUSTEES HOLDING AN AGGREGATE
OF RS. 1,300.

4. CASH BOOKS. THE HEAD CLERK BEING ENTRUSTED WITH THE
DUTIES OF CASHIER, WRITES UP THE EXECUTIVE ENGINEER'S CASH
BOOK. IT WAS OBSERVED THAT THE 'BROUGHT FORWARD TOTALS'
REQUIRE TO BE INITIALLED BY THE EXECUTIVE ENGINEER AS
DIRECTED IN CHIEF ENGINEER'S CIRCULAR MEMORANDUM NO. 2847
DATED 2ND NOVEMBER 1881. IN THE COPIES OF THE SUB-DIVIS-
SIONAL OFFICER'S CASH BOOK THERE WAS NO CERTIFICATION OF
COUNT VERIFYING THE BALANCE AT THE END OF EACH MONTH. THIS
IMPORTANT MATTER SHOULD BE ATTENDED TO.

5. TREASURY REMITTANCE AND PAES BOOKS WERE EXAMINED AND
FOUND CORRECT.

6. CHEQUES. THOSE OF THE EXECUTIVE ENGINEER WERE EXAMINED,

THE BALANCES WERE DULY BROUGHT FORWARD ON THE COUNTERFOOL.

7. RENTS DUE ON THE 28TH. FEBRUARY 1882 AMOUNTED TO RS. 46-11-1 WHICH THE EXECUTIVE ENGINEER EXPECTS WILL BE RECOVERED THIS MONTH. THERE IS NOTHING IN THE OFFICE TO SHOW WHO FIXED THE MONTHLY RENTS. IT IS VERY DESIRABLE THAT A NEW LIST SHOULD BE PREPARED AND SUBMITTED TO THE SUPERINTENDING ENGINEER FOR SANCTION.

8. REGISTER OF WORKS. THERE ARE NO SANCTIONED ABSTRACT ESTIMATES FOR REPAIRS TO 6 ROADS. THE EXECUTIVE ENGINEER PROMISES TO HAVE THEM PREPARED AT ONCE.

9. DIVISIONAL RATE BOOK. THERE IS NO DIVISIONAL RATE BOOK BUT THE EXECUTIVE ENGINEER IS TAKING STEPS TO HAVE ONE PREPARED.

10. CONTRACTS. THE SUMS DUE TO CONTRACTORS AMOUNT TO RS. 627 AND THOSE DUE BY CONTRACTORS AMOUNT TO RS. 1917-6-10. THE EXECUTIVE ENGINEER STATES THAT THEY ARE IN COURSE OF ADJUSTMENT.

11. STOCK. THE EXECUTIVE ENGINEER REPORTS THAT THE STOCK AMOUNTING TO RS. 1,493-0-6 REFERRED TO IN G.O. NO. 914.W DATED 4TH. APRIL 1881 WILL BE SOLD AS ORDERED AT THE END OF THIS MONTH.

12. TOOLS & PLANT. THE REGISTER IS INCOMPLETE BUT THE EXECUTIVE ENGINEER IS IN CORRESPONDENCE WITH THE EXECUTIVE ENGINEER CUDDAH DIVISION WITH A VIEW TO COMPLETE IT.

13. MISCELLANEOUS ADVANCES AMOUNTING TO RS. 39-5-4 IS

IN COURSE OF ADJUSTMENT.

14. SERVICE BOOKS. THESE WILL SHORTLY BE COMPLETED WHEN THE EXECUTIVE ENGINEER HAS RECEIVED THOSE FROM CUDDAH DIVISION, WHICH HE HAS WRITTEN FOR.

Geo Brown
DY. EXAMINER P.W. ACCOUNTS.

87/14/3

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1666

Govt. of (1882) Madras.

PUBLIC WORKS.

To

Dated

Issued

Recd.

22-3
5-20 PM
1882-23-3
10 Dec

G. O. 21 Mar 1882 No. 7392

Nos. 145 to 146

Office of the Engineer
Division Notes of Inspection
by the Dy. Engineer of the
Canal to the S.R. 3^d Circle