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TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

Public Works DEPARTMENT

G.O. No.	1010 W.	Press.
B.P. No.		Mis.
Dated	2-4-1883.	196

SG.M.

Not to be folded or roughly handled.

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GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General.
Account.

READ—the following letter from R. G. MACDONALD, Esq., Acting Examiner of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 29th March 1883, No. 209 W. :—

I have the honor to submit, for the information and orders of Government, a report by Mr. George Brown, Senior Deputy Examiner, of an inspection made on the 12th and 13th instant of the office of the Executive Engineer, Vizagapatam Division.

2. The previous report by an Accounts Officer on this office will be found in G.O., No. 2066 W., of 12th August 1882.

3. The monthly accounts of the division generally reach this office before due date. They are on the whole carefully prepared.

4. In paragraph 13 of the Deputy Examiner's report it is brought to notice that the ten-day reports for January, which were due on the 5th February 1883, were not received in the Divisional Office from the Sub-divisional Officer in charge of Pottinghy Ghât Work until the 11th March 1883. This delay retards the preparation of the works abstracts and the posting of the register of works, which was only completed to the 31st December 1882. The work vouchers for this work are invariably received in this office very late every month, and this is no doubt also due to the late receipt of the ten-day reports.

5. The items reported in the Objectionable Items Statement for January 1883 are those noticed by the Deputy Examiner in paragraph 13 of his report, and it is hoped that they will be remedied at an early date.

6. The closing of the treasury accounts of the month at different dates before the end of the month—one as early as the 15th—is an exceptional arrangement, which results in a wrong balance being returned by the Treasury Officer to the Executive Engineer. The Accountant-General, Madras, will be addressed on this subject.

7. The following are the points requiring attention :—

- (1) The transactions should be recorded in the cash-book immediately as they occur.
- (2) The difference between cash and treasury pass-books noticed by the Deputy Examiner in paragraph 7 of his report should be rectified in the accounts for March 1883.
- (3) Early adjustment of Rs. 86-8-0 outstanding in the miscellaneous advance account, being passage-money of Temporary Overseer T. Kristna Row from Madras to Vizagapatam paid to Messrs. Binny and Co.
- (4) Early adjustment of two items held in the schedule of deposits contributions, viz., Rs. 26-13-9 and Rs. 50 (*vide* Deputy Examiner's report, paragraph 11).

- (5) Early orders regarding the sum of Rs. 22-15-8 due by the Postmaster, Vizagapatam, on account of rent for Regimental School occupied by him.
- (6) Early disposal of surplus and unserviceable tools and plant.
- (7) The proper posting of postage accounts and completion of service-books.
- (8) The prompt submission of sub-divisional accounts is a matter requiring very special attention.

ENCLOSURE.

NOTES of Inspection by G. BROWN, Esq., Senior Deputy Examiner, Public Works Accounts, of the Office of the Executive Engineer, Vizagapatam Division, on 12th and 13th March 1883, dated Madras, 30th March 1883.

T. D. Harris, Esq., the Executive Engineer in charge, and P. Venugopal Naidu, the Accountant, were present.

2. The office was last inspected 20th July 1882.
3. There are two sub-divisions, viz., Vizagapatam, in charge of the Executive Engineer, and Vizianagrum, in charge of H. E. Clerk, Esq., Assistant Engineer.
4. There are three disbursers in the division—the Executive Engineer, the Assistant Engineer, and Supervisor S. Venkataramanayya Pantulu, the latter of whom is in charge of two irrigation taluks—Yellamanchili and Golegonda.
5. *Imprests*.—The following are the imprest-holders—

Under the Executive Engineer.

Sub-Engineer T. T. Raghavachariar	Rs. 100
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Under the Assistant Engineer.

Conductor J. Keenan, Sub-Engineer	Rs. 1,500
Sergeant J. Patton, Supervisor	1,000
Mr. T. T. Russell, Overseer	1,000
Mr. C. H. Marrow, do.	500

Total ... 4,100

The imprest of Rs. 1,500 granted to Supervisor J. E. Patton under the special sanction of Government contained in G.O., No. 319 W., dated 30th January 1883, is now continued by Conductor J. Keenan, Sub-Engineer, who has succeeded Supervisor Sergeant Patton.

6. *Cash-books*.—The divisional cash-book is kept by the Head Clerk, who regularly hands it over with the vouchers to the Accountant for check. Entering the salaries of Office and Petty Establishment in detail is a waste of clerical labor; they should be entered in aggregate as shown in the specimen cash-book, Form No. M. 4. The instructions in paragraph 4, Notes on Form No. M. 4, that "transactions must be entered on the dates on which they occur" has not been attended to, as the following items evidently show that they were entered after the end of the month, which involved very many corrections of the total figures:—

1st February	Rs. 150	Transfers from cash-chest of Vizianagrum Sub-division.
9th "	100	
26th "	200	

These interpolations must in future be avoided. It would save very many entries in the cash-book if a small sum were granted to the Head Clerk in the shape of an imprest sufficient to meet the payment of small contingent charges until the return of the audited contingent bill from the Examiner. The total expenditure for the whole month could then be entered in the cash-book in a couple of lines. The three disbursers' cash-books, which are submitted to the Divisional Office three times a month, were examined and found in order. The imprest cash sheets were also examined and found correctly abstracted and entered in the cash-books. The cash abstract book is very neat and well kept.

7. *Treasury Pass-book* was examined, and the balances at the end of February were found correct, except a difference of ten pice, which will be corrected in March's accounts. This difference arose by the Assistant Engineer of Vizianagrum Sub-division drawing a cheque for Rs. 396-15-0 and entering it in his cash-book Rs. 396-15-10. At the end of February last the accounts showed that there were sixty-seven uncashed cheques aggregating Rs. 16,537-11-9, which is more apparent than real, and leading to the assumption that payments are delayed and cheques

not drawn until near the close of the month; but this is not so. Of the sixty-seven cheques above referred to, no less than thirty-eight cheques were drawn anterior to the 26th February, and most probably most of these were cashed before the end of the month; but, as the Treasury Officers close their monthly accounts so early in each month as shown in the Collector's notice to the Executive Engineer as shown in the accompanying statement, it is not surprising to find so large a number of cheques uncashed at the end of the month. Why Sálár, Bobbili, and Sarvasiddhi Sub-treasuries should be closed on the 19th and 20th of each month is not apparent, seeing that these places are within two days' tappal of the Head or Huzur Treasury.

8. *Cheques*.—The cheque-books of the Division and Vizagapatam Sub-division were examined and found in order.

9. *Treasury Remittance Book* was examined and found correct.

10. *Miscellaneous Advances* at the end of February last amounted to Rs. 160-11-11, since which date Rs. 50-14-7 have been recovered. There is an item of Rs. 86-8-0 at debit of this account, "amount paid to Messrs. Binny and Co., Madras, on account of passage-money of Temporary Overseer T. Kristna Row, wife and children from Madras to Vizagapatam," which has been outstanding since October last for want of Government sanction, which had not (up to date of inspection) been accorded; consequently this item is brought forward month after month in the disallowance lists, involving a good deal of clerical labor. Steps should at once be taken to have the matter adjusted.

11. *Deposit Contributions* on 28th February 1883 amounted to Rs. 414-3-2; included in this amount is an item of Rs. 26-13-9 paid by the proprietor of Darlapudi, which has been outstanding ever since December 1881; the delay in adjusting this item appears attributable to the Collector of Vizagapatam (who has to fix the amount of compensation to be paid), and who has been written to by the Executive Engineer on the following dates: 3rd September 1882, 12th November 1882, and 18th January 1883, to which, up to the time of this inspection, no replies had been received. Another item of Rs. 50, paid by the Maharaja of Vizianagrum, has been outstanding since last September, and is delayed settlement pending the Collector of Vizagapatam's reply to Executive Engineer's letter, dated 25th February last, asking him to fix a site on which the anicut of the Bodderu river is to be built. There appear no reasons why these two matters should not at once be settled.

12. *Rents*.—There is an item of Rs. 22-15-8 for overdue rent of the Regimental School of European Infantry Veteran Company, Vizagapatam, occupied by the Postmaster, which has been outstanding since October 1882. The Postmaster-General disputes the claim, which was reported to the Superintending Engineer on the 18th December last. No further delay should be allowed to have this matter settled.

13. *Register of Works* is incomplete. For Pottinghy Ghât Works it is only posted up to end of December 1882, in consequence of the Assistant Engineer in charge delaying the submission of the ten-day reports; those for January not being received until the 11th March 1883, those for February had not been received up to date of this inspection. This matter is here prominently brought to notice, for, unless these ten-day reports are regularly submitted, it is impossible to post up closely this important book. Among the objectionable items are the following:—

Imperial, Ordinary.—"Constructing Army School at Vizagapatam," for which a revised estimate was submitted to the Superintending Engineer for sanction on 25th August 1882, but which has not been sanctioned.

Provincial.—"Excess over estimate, New Pottinghy Ghât." A revised estimate is being prepared, which the Executive Engineer expects will be submitted by the end of March 1883.

"Alterations to hospital in the Lunatic Asylum, Waltair."—A revised estimate was forwarded to the Superintendent, Lunatic Asylum, for countersignature on 26th February 1883.

14. *Materials at site* are as shown as under:—

	ES.	A.	P.
Irrigation, verified 28th February 1883...	936	6	0
Imperial, do. do. do. ...	466	5	8
Provincial, verified 31st January 1883, principally consisting of material at New Pottinghy Ghât ...	5,987	13	7
Total ...	7,390	9	3

15. *Tools and Plant Register* complete and up to date. Superintending Engineer's orders to sell all unserviceable tools and plant, and to transfer to other divisions surplus scientific instruments, have been received and will shortly be carried out.

16. *Registers of Churches and Buildings*.—Forms Nos. M. 102 and M. 102-A. complete up to 31st December 1882.

17. *Service-books* complete with the exception of four, which are in preparation.

18. *Postage Account.*—Greater care is required in keeping this book, which was pointed out at the time of inspection.

19. *General Remarks.*—The office is in very good order; this is attributable to the close supervision of the Executive Engineer and the Accountant's industry; the Executive Engineer states that the Accountant continues to merit the commendation already recorded of him.

STATEMENT showing the Dates on which the Taluk Accounts are closed in each Month.

Taluk.	Date on which the Account is closed.
* Koraput	15th.
Gunupur	19th.
* Sâlar	19th.
* Bobbili	19th.
* Pârvatipur	19th.
* Rayagadda	19th.
* Golconda	20th.
* Sarvasiddhi	20th.
* Anakâpalle	20th.
Veeravilli	20th.
Srungavarapukota	20th.
* Gajapatnagar	20th.
Chipurupalle	20th.
Pâlkonda	20th.
* Bimlipatam	21st.
* Vizianagram	21st.
* Vizagapatam	26th.
Bimlipatam Sea Customs	20th.
Vizagapatam do.	26th.

Those marked thus * are drawn upon by the Executive Engineer and his Sub-divisional Officers.

VIZAGAPATAM,
25th January 1883.

(Signed) J. HEWETSON,
Asst. Collr., in charge of the Treasury.

ORDER—dated 2nd April 1883, No. 1010 W., Public Works.

Communicated to the Superintending Engineer, First Circle, who will direct the attention of the Executive Engineer, Vizagapatam Division, to the several points noticed by the Deputy Examiner and the Examiner of Public Works Accounts.

2. The result of the reference to the Accountant-General, mentioned in paragraph 6 of the Examiner's letter, should be reported.

3. The report is satisfactory.

(True Extract.)

Major, R.E.,
Under Secy. to Govt., P.W.D.

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

Exd. A. F. Goodall.
Spare Copies

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GENERAL
ACCOUNT.

Govt. of {1883} Madras.
PUBLIC WORKS.

Dated April, 2nd.

Recd.

Encl.

G.O., 2nd April 1883, No. 1010 W.

APRIL.

Inspection Notes

Passing orders on — on the Vizagapatam
Divisional Office submitted by the Examiner,
Public Works Accounts.

1010
12TH AUGUST 1882, No. 2066 W., PUBLIC WORKS.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General
Account.

No. 84.

READ—the following letter from D. C. GORDON, Esq., Examiner of Public Works
Accounts, to the Secretary to Government, Public Works Department,
dated Madras, 2nd August 1882, No. 61 W.:—

I have the honor to submit, for information and orders of Government, notes of
my inspection of the office of the Executive Engineer, Vizagapatam Division.

ENCLOSURE.

Notes of Inspection by D. C. GORDON, Esq., of the Office of the Executive Engineer, Vizaga-
patam Division, on the 20th July 1882.

T. D. Harris, Esq., Executive Engineer, 2nd Grade, is in charge of the division; P. Venu-
gopal Naidu is the Accountant.

2. The division was last inspected in January 1882.

3. Besides the Executive Engineer, there are two Sub-Divisional Officers with drawing
accounts, one of whom, at Vizianagram, has two imprests under him of Rs. 1,000 each. These
imprests are required to enable prompt payments to be made on the Pottinghy Ghat Works. The
Executive Engineer has also two imprest-holders, a Sub-Engineer with Rs. 100 and the Local
Fund Engineer with Rs. 500.

4. The sub-divisional cash-books are submitted three times a month. These, as also the
head-quarters cash-book, and the several imprest accounts, were in order.

5. Seven treasuries and sub-treasuries are drawn upon. In the pass-book of the head-
quarters treasury all cheques, whether of the Divisional or Sub-Divisional Officers, are entered
only by the cheque number, and it is therefore difficult to trace clearly any individual cheque.
The Treasury Officer should be requested to enter cheques by the book number, as well as the
individual cheque number, and to add the distinguishing initial entered on cheques.

6. At head-quarters cheques are drawn out and crossed by the Head Clerk after the bills,
&c., have been passed for payment by the Executive Engineer. The counterfoils are initialled
by the Executive Engineer and the undrawn balance noted. The Head Clerk writes up the
cash-book, and each day's transactions are scrutinised by the Accountant, who initials the final
entry for the day.

7. The cash abstract books are regularly posted to date.

8. There is no stock in the division.

9. Work abstracts are prepared in the Divisional Office. Muster rolls are submitted with
the sub-divisional cash-books, but the ten-day reports are frequently late. This should be
remedied, as their irregular submission retards the preparation of work abstracts. The works on
the Pottinghy Ghat are for the most part carried on by daily labor, but piece-work is being
introduced whenever it offers. Elsewhere works are done under petty contract and piece-work.

10. The register of works is up to date and very neatly kept. A revised estimate for the
ghat works has been sent to the Superintending Engineer. The advances made to the Collector,
referred to in last report, Rs. 3,500, have been partly worked off, but Rs. 2,620 still remain
unadjusted at debit of a suspense head of the work. No clear statement has yet been obtained
from the Collector showing the outlay from the original advance, the labor obtained, and the
balance, if any, in hand. It has, however, been asked for, and it is very necessary that it should
be obtained, and final adjustment with him effected.

11. Materials at site of works have lately been verified except at the ghât, where the value of materials at site at end of June amounted to Rs. 6,720; there is little at site elsewhere.

12. The miscellaneous advance account is practically clear of outstandings.

13. In deposits, two items of Rs. 93-2-11 and Rs. 1,183-9-1, referred to in last report, still remain undisposed of. They are the balance of contributions towards repairs to the Krishna-maraz channel and head-sludge, for which revised estimates have been submitted to the Collector, in order that he may ascertain whether or not the contributors are willing to increase their contributions. As the matter has been long in abeyance, some settlement should be come to without further delay. There are also two other items, Rs. 189-5-4 and Rs. 26-13-9, the subject of reference to the Collector.

14. The register of deposits is in order. The register of buildings under charge of the Executive Engineer is stated to be complete. There are only a few available for rent; no rents are in arrears.

15. Outstandings due to petty contractors are small, and all for current transactions. Arrears due to establishments are also current and unobjectionable.

16. The tools and plant returns are up to date. Count has been recently taken, and all unserviceable articles have been disposed of.

17. Service books are stated to be complete, except for two or three newly-engaged persons for whom they will be opened out.

18. The schedule of rates appears to be kept up to current dates, and is said to be reliable and useful for preparation of estimates.

19. The state of the office is very satisfactory, and the Accountant thoroughly up in his work. His accounts are submitted punctually, and references on accounts matters are promptly disposed of.

No. 85.

ORDER—dated 12th August 1882, No. 2066 W., Public Works.

Communicated to the Superintending Engineer, First Circle, for the information and guidance of the Executive Engineer, Vizagapatam Division.

2. Paragraph 5 of the report will be communicated to the Treasury Officer through the Financial Department, and paragraphs 10 and 13 to the Collector through the Revenue Department.

3. The report reflects credit on Mr. Harris, the Executive Engineer, and his Accountant Venugopal Naidu.

(True Extract.)

(Signed) R. H. SANKEY, Colonel, R.E.,
Secretary to Govt., P.W.D.

To the Superintending Engineer, First Circle
" Examiner of Public Works Accounts
" Financial Department
" Revenue "

Esd. A. F. Goodall.
Spare Copies

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GENERAL
ACCOUNT.

Govt. of [1882] Madras.
PUBLIC WORKS.

Dated August, 12th.

Recd.

Encl.

G.O., 12th Aug. 1882, No. 2066 W.

1010 W
AUGUST.
Nos. 84-85.

Inspection Notes.

The Examiner of Public Works Accounts —
of the Vizagapatam Divisional Office com-
municated to the Superintending Engineer,
First Circle, with remarks.

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MP-3
NOTES OF INSPECTION BY GEORGE BROWN ESQ., SENIOR
DEPUTY EXAMINER P.W. ACCOUNTS OF THE OFFICE OF THE EXECUTIVE
ENGINEER VIZAGAPATAM DIVISION, ON 12TH AND 13TH MARCH 1883.

T. D. HARRIS ESQ. THE EXECUTIVE ENGINEER IN CHARGE,
AND P. VENUGOPAL NAIDU THE ACCOUNTANT WERE PRESENT.

2. THE OFFICE WAS LAST INSPECTED 20TH JULY 1882.
3. THERE ARE TWO SUB-DIVISIONS VIZ VIZAGAPATAM, IN
CHARGE OF THE EXECUTIVE ENGINEER, AND VIZIANAGARAM IN
CHARGE OF H. F. CLEER ESQ. ASSISTANT ENGINEER.
4. THERE ARE THREE DISBURSERS IN THE DIVISION, THE
EXECUTIVE ENGINEER, THE ASSISTANT ENGINEER AND SUPERVISOR
S. VENKATA RAMANAYYA PUNDLIK THE LATTER OF WHOM IS IN CHARGE
OF TWO IRRIGATION TALUQS. ELLAMANCHELLY AND GOLAGUNCA.
5. IMPRESTS. THE FOLLOWING ARE THE IMPREST HOLDERS:-

UNDER THE EXECUTIVE ENGINEER.
SUB ENGINEER T. T. RAGHAVACHARIAR.....RS. 100.

UNDER THE ASSISTANT ENGINEER.
CONDUCTOR J. KERNAN SUB ENGINEER.....RS. 1,500.
SPECT. J. PATTON SUPERVISOR.....RS. 1,000.
MR. T. T. RUSSELL, OVERSEER.....RS. 1,000.
MR. C. H. MARRON DO.....RS. 500.

TOTAL RS. 4,100.

THE IMPREST OF RS. 1,500 GRANTED TO SUPERVISOR J. E.
PATTON UNDER THE SPECIAL SANCTION OF GOVERNMENT CONTAINED
IN G.O. NO. 319 W. DATED 30TH JANUARY 1883 IS NOW CONTINUED
BY CONDUCTOR J. KERNAN, SUB ENGINEER WHO HAS SUCCEEDED
SUPERVISOR

8. CHEQUES. THE CHEQUE BOOKS OF THE DIVISION AND VIZAGAPATAM SUB-DIVISION WERE EXAMINED AND FOUND IN ORDER.

9. TREASURY REMITTANCE BOOK WAS EXAMINED AND FOUND CORRECT.

10. MISCELLANEOUS ADVANCES AT THE END OF FEBRUARY LAST AMOUNTED TO RS. 100-11-11 SINCE WHICH DATE RS. 50-14-7 HAS BEEN RECOVERED. THERE IS AN ITEM OF RS. 86-8-0 AT DEBIT OF THIS ACCOUNT, AMOUNT PAID TO MESSRS. BINNY AND CO. MADRAS ON ACCOUNT OF PASSAGE MONEY OF TEMPORARY OVERSEER T. KRISTNA ROW, WIFE AND CHILDREN FROM MADRAS TO VIZAGAPATAM WHICH HAS BEEN OUTSTANDING SINCE OCTOBER LAST, FOR WANT OF GOVERNMENT SANCTION WHICH HAD NOT UP TO DATE OF INSPECTION BEEN ACCORDED, CONSEQUENTLY THIS ITEM IS BROUGHT FORWARD MONTH AFTER MONTH IN THE DISALLOWANCE LISTS INVOLVING A GOOD DEAL OF CLERICAL LABOUR. STEPS SHOULD AT ONCE BE TAKEN TO HAVE THE MATTER ADJUSTED.

11. DEPOSITS CONTRIBUTIONS. ON 28TH. FEBRUARY 1883 AMOUNTED TO RS. 414-3-2, INCLUDED IN THIS AMOUNT, IS AN ITEM OF RS. 26-13-0 PAID BY THE PROPRIETOR OF DARRAPUDI WHICH HAS BEEN OUTSTANDING EVER SINCE DECEMBER 1881. THE DELAY IN ADJUSTING THIS ITEM APPEARS ATTRIBUTABLE TO THE COLLECTOR OF VIZAGAPATAM (WHO HAS TO FIX THE AMOUNT OF COMPENSATION TO BE PAID) AND WHO HAS BEEN WRITTEN TO BY THE EXECUTIVE ENGINEER ON THE FOLLOWING DATES 3RD. SEPTEMBER 1882, 12TH. NOVEMBER 1882 AND 18TH. JANUARY 1883. TO WHICH, UP TO THE

TIME

10/10/8
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TIME OF THIS INSPECTION NO REPLIES HAD BEEN RECEIVED.

ANOTHER ITEM OF RS. 50 PAID BY THE MAHARAJAH OF VIZIANAGRAM HAS BEEN OUTSTANDING SINCE LAST SEPTEMBER AND IS DELAYED SETTLEMENT PENDING THE COLLECTOR OF VIZAGAPATAM'S REPLY TO EXECUTIVE ENGINEER'S LETTER DATED 25TH. FEBRUARY LAST ASKING HIM TO FIX A SITE ON WHICH THE ANICUT OF THE BODDERU RIVER IS TO BE BUILT. THERE APPEAR NO REASONS WHY THESE TWO MATTERS SHOULD NOT AT ONCE BE SETTLED.

12. RENTS. THERE IS AN ITEM OF RS. 22-15-8 FOR OVERDUE RENT OF THE REGIMENTAL SCHOOL OF EUROPEAN INFANTRY VETERAN COMPANY VIZAGAPATAM, OCCUPIED BY THE POST MASTER WHICH HAS BEEN OUTSTANDING SINCE OCTOBER 1882. THE POST MASTER GENERAL DISPUTES THE CLAIM WHICH WAS REPORTED TO THE SUPERINTENDING ENGINEER ON THE 15TH. DECEMBER LAST. NO FURTHER DELAY SHOULD BE ALLOWED TO HAVE THIS MATTER SETTLED.

13. REGISTER OF WORKS IS INCOMPLETE. FOR POTINGHI GHAT WORKS IT IS ONLY POSTED UP TO END OF DECEMBER 1882 IN CONSEQUENCE OF THE ASSISTANT ENGINEER IN CHARGE DELAYING THE SUBMISSION OF THE TEN-DAY REPORTS, THOSE FOR JANUARY NOT BEING RECEIVED UNTIL THE 11TH. MARCH 1883, THOSE FOR FEBRUARY HAD NOT BEEN RECEIVED UP TO DATE OF THIS INSPECTION. THIS MATTER IS HERE PROMINENTLY BROUGHT TO NOTICE, FOR UNLESS THESE TEN-DAY REPORTS ARE REGULARLY SUBMITTED, IT IS IMPOSSIBLE TO POST UP CLOSELY THIS IMPORTANT BOOK— AMONG THE

OBJECTIONABLE

OBJECTIONABLE ITEMS ARE THE FOLLOWING:-

IMPERIAL ORDINARY. 'CONSTRUCTING ARMY SCHOOL AT VIZAGAPATAM' FOR WHICH A REVISED ESTIMATE WAS SUBMITTED TO THE SUPERINTENDING ENGINEER FOR SANCTION ON 25TH AUGUST 1882, BUT WHICH HAS NOT BEEN SANCTIONED.

PROVINCIAL. 'EXCESS OVER ESTIMATE NEW POTINGHY GHAT' A REVISED ESTIMATE IS BEING PREPARED WHICH THE EXECUTIVE ENGINEER EXPECTS WILL BE SUBMITTED BY THE END OF MARCH 1883.

'ALTERATIONS TO HOSPITAL IN THE LUNATIC ASYLUM WALTAIR' A REVISED ESTIMATE WAS FORWARDED TO THE SUPERINTENDENT LUNATIC ASYLUM FOR COUNTER-SIGNATURE ON 26TH FEBRUARY 1883.

14. MATERIALS AT SITE ARE AS SHOWN AS UNDER:-

IRRIGATION VERIFIED 28TH FEBRUARY 1883	RS. 936-6-0.
IMPERIAL DO DO	RS. 466-5-8.
PROVINCIAL, VERIFIED 31ST JANUARY 1883	
PRINCIPALLY CONSISTING OF MATERIAL	
AT NEW POTINGHY GHAT	RS. 5,987-13-7.

TOTAL RS. 7,390-9-3.

15. TOOLS AND PLANT REGISTER COMPLETE AND UP TO DATE. SUPERINTENDING ENGINEER ORDERS TO SELL ALL UNSERVICEABLE TOOLS AND PLANT AND TO TRANSFER TO OTHER DIVISIONS SURPLUS SCIENTIFIC INSTRUMENTS, HAVE BEEN RECEIVED AND WILL SHORTLY BE CARRIED OUT.

16. REGISTERS OF CHURCHES AND BUILDINGS, FORMS NO. 3, 4, 102 AND M. 102 A, COMPLETE UP TO 31ST DECEMBER 1882.

17. SERVICE BOOKS COMPLETE WITH THE EXCEPTION OF FOUR WHICH ARE IN PREPARATION.

18. POSTAGE ACCOUNT. GREATER CARE IS REQUIRED IN

KEEPING

10/10
10/10
KEEPING THIS BOOK WHICH WAS POINTED OUT AT THE TIME OF INSPECTION.

19. GENERAL REMARKS. THE OFFICE IS IN VERY GOOD ORDER. THIS IS ATTRIBUTABLE TO THE CLOSE SUPERVISION OF THE EXECUTIVE ENGINEER AND THE ACCOUNTANT'S INDUSTRY, THE EXECUTIVE ENGINEER STATES THAT THE ACCOUNTANT CONTINUES TO MERIT THE COMMENDATION ALREADY RECORDED OF HIM.

Geo Brown
DEPUTY EXAMINER P. W. ACCOUNTS.

MADRAS,
30TH MARCH 1883.

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Statement showing the dates on which the
 Salug accounts are closed in each month.

Salug	Date on which the account is closed	Remarks
Koraput	15 th	x
Gumpur	19 th	
Salur	19 th	x
Bobbilli	19 th	x
Parvatipur	19 th	x
Royagada	19 th	x
Golgonda	20 th	x
Sarasiddhi	20 th	x
Ankappilly	20 th	x
Veeravilli	20 th	
Tringavarapukota	20 th	
Gajapatnagarum	20 th	x
Cherpurnipilly	20 th	
Palacouda	20 th	
Bimlipatam	21 st	x
Visianapuram	21 st	x
Viragapatam	26 th	x
Bimlipatam Sea Customs	20 th	
Viragapatam S. C.	26 th	

Viragapatam }
 Treasury }
 25th January 182

for J. H. Newbourn
 Asst Collector in charge
 the Treasury

Those marked thus x are drawn upon by the
 Revenue Engineer & his sub. divisional officers.

1 Ind/ G. B.
 13/3

1 True Copy
 G. B. Patton

Supd Correspondence Branch 20/3

12/10/11
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From,

The Examiner P.W. Accounts,
Madras.

To,

The Secretary to Government,
Public Works Department.

No. 209W

Madras, 29th March 1883.

Sir,

1. I have the honor to submit for the information and orders of Government a report by Mr. George Brown, Senior Deputy Examiner, of an inspection made on the 12th and 13th Instant of the Office of the Executive Engineer Vizagapatam Division.

2. The previous report by an Accounts Officer on this Office will be found in G.O. No. 2066 W. of 12th August 1882.

3. The monthly accounts of the Division generally reach this Office before due date. They are on the whole carefully prepared.

4. In paragraph 13 of the Deputy Examiner's report it is brought to notice that the 10 day reports for January which were due on the 5th February 1883 were not received in the Divisional Office from the Sub-Divisional Officer in charge of Pottinghy Chat work until the 11th March 1883. This delay retards the preparation of the works abstracts

and the posting of the register of works which was only completed to the 31st. December 1882. The work vouchers for this work are invariably received in this Office very late every month and this is no doubt also due to the late receipt of the 10 days reports.

5. The items reported in the Objectionable Items Statement for January 1883 are those noticed by the Deputy Examiner in para 13 of his report and it is hoped that they will be remedied at an early date.

6. The closing of the treasury accounts of the month at different dates before the end of the month, one as early as the 15th., is an exceptional arrangement, which results in a wrong balance being returned by the Treasury Officer to the Executive Engineer. The Accountant General Madras will be addressed on this subject.

7. The following are the points requiring attention:-

I. The transactions should be recorded in the cash book immediately as they occur.

II. The difference between cash and treasury pass books noticed by the Dy. Examiner in para 7 of his report should be rectified in the accounts for March 1883.

III. Early adjustment of Rs. 88-8-0 outstanding in the miscellaneous advance account being passage money of temporary Overseer T. Krishna Rao from Madras to Vizagapatam paid to Messrs. Rigny and Co.

IV. Early adjustment of two items held in the schedule of deposits contributions viz Rs. 26-13-0 and Rs. 50 vide Dy. Examiner's report para 11.

V. Early orders regarding the sum of Rs. 22-15-8 due by the Post Master Vizagapatam on account of rent for Regimental School occupied by him.

VI. Early disposal of surplus and unserviceable tools and plant.

VII. The proper posting of postage accounts and completion of service books.

VIII. The prompt submission of Sub-Divisional Accounts is a matter requiring very special attention.

I have the honor to be,

Sir,

Your Most Obedient Servant.

H. J. M. M. M.

Ag. Examiner P. W. Accounts.

8 April
No 1010 Wd 2 April 88.

A

Communicates to
the Supply Agents, First
Circle, who will direct
the attention of the Exci.
Engineer, Vizagapatam
Division to the several
points noticed by the
Deputy Examiner &
the Examiner P.W.

Acts

2. The result of the
reference to the Account-
ant-General, men-
tioned in para 6 of the
Examiner's letter, should
be reported

3. The report is
satisfactory

Att S
11/3

To The A.C. First Circle
" Examiner P.W. Accounts
21 13

From,

The Examiner P.W. Accounts,

Madras,

To,

The Secretary to Government,

P.W. Department,

No. 209 W.

Dated 29th March 1883.
Recd.

Co. 2066. b. 12. S. R.

enclos. 2

Notes of inspection of the
Office of the Executive Engineer
Vizagapatam Division by Mr. George
Brown, Senior Dy. Examiner. Forwards
with remarks-----

W. H. H. H.

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Gobi. of Madras.

PUBLIC WORKS.

Dated 25

3/4

Recd.

Encl.

G. O., 2nd April 1883, No. 1010.

Inspection Notes

Having orders on —
on the Vizagapatam
Divisional Office, sub-
mitted by the Engr.
R. M. Accounts.

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Patent & Receipts Ref