

P. W. DEPARTMENT.

Current No. 679

From

The Suptg. Engrs: VI Circle

ENCLOS.—

No. *456 J. A.*Dated *26th January 1887*Received *31st — — —*

SUBJECT.

Supts' Quarters at Muttum Light House - Requests to sanction a grant of Rs 230 for the repairs of the —.

DISPOSAL.

No. *300* Dated *2nd Feb 1887**Transferred to the Financial Dept for the required provision of funds as detailed below.**Works Rs 230**Estab - 53**Tools & Plant - 2**Total Rs 285**(B. O.)**(Sd) H. A. G. Baddiley, Capt. R.E.**Under Secy. to Govt. P. W. Dept.**22/3/87*

From,
The Superintending Engineer,
IIIrd Circle.

To,
The Chief Engineer
Muzo
Madras

Dated 25th } February 1887.
Received

Enclosures.



No. 643 Wafellanch 3. 1887

No. 2309
Advance accounts of
Muzool Division on a/c.
of Service Books Viz 10-10

Reporting that the amount
has now been reduced to Rs. 66-
which covers the value of books
on hand in the Division

C. 5676. 2604. C. C.

Recorded
Recorded

13.87

1/3/87

A5

B5

A4

B4

A4

3/3/87

5/3

A4

B5

Communicated to
the Supg Engineer to
the Madras Circle and the Examiner
of A. W. Accounts.

To

The Mad

1/3/57

1/3/57

Proceedings, dated

No.

Subject.

188

A5

B5

A4

B4

A3

B5

A4

Sanction allotment of Rs 285 from Post funds for repair of Light House Supt's quarters Malabar.

Supg Engr to Circle
Exam. of A. W. Accounts

1/3/57



PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following papers, -

Letter from the Post Officer, Madras, dated 3rd February 1887, No 1008.
Endorsement in the Public Works Department No 273 C, dated 2nd February 1887.

Letter from the Post Officer, Madras, dated 11th February 1887, No 1290.

Requesting that the following sums may be placed at the disposal of the Public Works Department from Post Funds for repairing the Lighthouse Superintendents Quarters at Metturu:-

Works Rs 230
Establishment - 53
Tools and Plant - 2
Total Rs 285

Order, 24th Feb 187 No 243 P.W.

A sum of Rupees (285) two hundred and eighty five will be placed at the disposal of the Public Works Department.

True Extract

H. K. K.

Ap. Chief Secretary.

To
The Post Officer, Madras
" Accountant General
" Public Works Dept

Sanctioned

W. S.
1.3.87

John
1/3/87

M.
3/3

S. E. L. M. Scheme

Exec. Off. Secret.

1/4 1.4.87

1887/600

From *ing Engineer*
THE SUPERINTENDENT OF WORKS,
Tank Maintenance Scheme,

To THE *Chief Engineer*
P. W. Dept.

No. 650 J
Dated 28th February 1887
Despatched
Received 28 FEB 87



ENCLOSURES.

Nil

Subject.

Requests to authorize the Hon. Mr. P. W. Accounts to pass the pay and Trav. Allowance due to overseers R. V. Subramania Iyer & K. Karasimha Chari, while on tour.

3/3

No. 6507

OFFICE OF THE Supt. Engineer,
TANK MAINTENANCE SCHEME,

Chepak, 28th February 1887.

From Major D. McNeill Campbell R.E.
SUPERINTENDING ENGINEER,

TANK MAINTENANCE SCHEME,

To

THE Chief Engineer,

Public Works Department.

Enclosures.

SIR,

I have the honor to inform you that the Pay and Travelling Allowance due to the individuals noted in the margin while on transit have not been claimed for want of the sanction of Government and to request you will be so good as to obtain the necessary sanction to enable the Examiner to pass these items.

R. V. Subramonia Svar. Temp. Officer 3rd Grade,
Transferred from N^o 2. to N^o 1 Tank Division.
Pay from 16th to 21st @ 60 Rs — 11-9-9
Travelling Allowance: Double
intermediate class fare
from Vandavur to Madurai
on 20th & 21st January, 1887. — 10-4-6
21-14-3

K. Narasimma Chetty Temp. Officer 2nd Grade
Transferred from Presidency D^o to N^o 1 Tank D^o.
Pay from 8th to 10th @ 80 Rs — 7-11-9
Travelling Allowance: Daily
allowance for 10th Jan. at Rs 6 per day — 1-8-11
Horse allowance for 8th & 9th @ Rs 5 — 11-15-6
10-3-3

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

Major R.E.
Superintending Engineer,
Tank Maintenance Scheme

4/10 C 4.2.87

No. 6507 of March 5. 1887
filed

Id 5/13 1/16

N^o 650 W.

PUBLIC WORKS DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

UNDER date the

March 3rd 1887

READ the following

Telegram from the Suptg. Engineer II Circle of 1st March 1887.

A sum of Rs. 800 is appropriated from the Provincial reserve with the Govt. for constructing two heads and ten constables' huts at Beznada.

2. The following deferred telegram will be sent to the Suptg. Engineer.

Tel. Dept 3/3.

"Your telegram 1st. Rs 800 allotted as required."

J. L.
2/3/87.

The Suptg. Engineer II Circle of
Examiner of P.W. Works
Judicial Department ✓ 3/3/87

Cu
2/10

ms
9/2

P.W.

Dependa Telegram

To S. G. II Circle

Beavada

Wire what sum
Can be spent this
Year on Constables
hunts Beavada -
Go. 526 W of 1885.

Lel S. G. II
4/2/87

Lel
4/2/87

P. G. 1131 W. 5. 5. 86

P. W.

CIRCLE.

P. G. 1131 W. 5. 5. 86

P. G. 1131 W. 5. 5. 86

FC²

Class D P		INDIAN TELEGRAPH.		Local No. 00282
To (Station) Madras		From (Station) Peruvada		
Words.	Day	Hour.	Minute.	OFFICIAL INSTRUCTION.
26/4 20/4	1	10	2	Recd
To (Person) Madras works		From (Person) supdtg Engr 2 circle		

1 your telegram for
2 ultims rupees 800
3 ~~at~~ can be
4 spent this year
5 on constables
6 buts peruvada please
7 wire sanction

Spent

RECD. FROM	L. N.	SENT TO	L. N.
At	Hrs. Mts., By	At	Hrs. Mts., By
Date MADRAS 1-3-87		Telegraph Master.	

U. E. S. C. P. G. I. S. F. No. 479-500,000-281-55.

6. 6. 1131 W. 5. 5. 86

P. W. CIRCLE.

Govt. of (188) Madras.
PENSION.

N. 649 Wap 3-3-87
B. *Recd*
Recorded

mm
2.3.87
Ja
3/3/87

To THE ACCOUNTANT-GENERAL,
&c., &c., &c.

Dated
Despd.

R 2 3.87
G.O.,

Granting

N. 649 Wap March 3rd 1887

LMC 45676 ✓

323

№ 2604 сд/27-7-88

To,
The Chief Engineer
P.W.D.
Madras

Recorded,
pending further
report -

Dated *24th* }
Received *22nd* } *July* 188*6*

Enclosures.

2604 cad 27-7-86

No. 774
Larrea B. at

Office Establishment

of Liverpool Division

Reporting that the value

after has not been
recovered but steps
are being taken to

Reporting that the value of the ~~of the~~ has not been recovered but steps have since been taken for the recovery of the same.

Ente in RR 3/8

1400m 22.7.86 16.13.7.86 21.7.86

No. 774

Superintending Engineer's Office,

3RD CIRCLE

Bellary 21st July 1886.

FROM,

Col. H. M. Vibart R.E.

~~THE~~ SUPERINTENDING ENGINEER,

IIIRD CIRCLE.

TO,

THE Chief Engineer

P. W. Department

Madras

SIR,

Enclosures.

With reference to para 3 of G. O. No. 1131 W dated 5th May 1886 regarding the missing Service Books in the Kurnool Division, I have the honor to report that the Executive Engineer states that no service books are missing; but the Sub Divisional Officers have not recovered the value of 6 books issued to their office Establishment and that steps have been taken for their recovery. —

2. The Executive Engineer has been directed to report to this office when the recovery has been effected. —

I have the honor to be

Yours

most obedient servant

H. M. Vibart Col R.E.

Superintending Engineer 3rd Circle

GENERAL
ACCOUNT.

Govt. of 1886 Madras.

PUBLIC WORKS.

Dated May, 5th.

Recd.

Encl.

G.O., 5th May 1886, No. 1131 W.

MAY.

Inspection Notes

Orders on the — on the Kurnool division office, submitted by the Examiner, Public Works Accounts.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General.
Account.

READ—the following letter from D. C. GORDON, Esq., Examiner, Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 20th April 1886, No. 16 W. :—

I have the honor to forward, for information and orders of Government, notes by Mr. Heaven, Deputy Examiner, of his inspection of the office of the Kurnool division.

2. The Executive Engineer's more frequent scrutiny of his cash-book is desirable, and his attention is especially necessary to the rules regarding items of salary which may be disbursed in anticipation of audit. Neglect of these rules throws extra work on his office, and gives rise to correspondence and references in audit. The object of showing items under "deductions" in the salary bill is that they should be adjusted on payment of salaries. In his own case, the Executive Engineer should act on the spirit of code paragraph 501 and draw the net amount. The Superintending Engineer's notice is necessary to the irregularities referred to in paragraph 3 (d) and (e).

3. The Executive Engineer should consider whether signallers should now hold any imprests.

4. The opinion of the Superintending Engineer might be obtained in regard to the division of annual maintenance estimate into sections, to the charge to repairs for persons on the conservancy establishment, noted in paragraph 7; and to the necessity of requiring the Tanks division to pay hire for the use of a boat (paragraph 12) as there seems no reason why one division should not get free use of floating plant that can be spared by another division.

5. The Executive Engineer should require more prompt adjustment of items due from departmental officers charged to miscellaneous advances, and should report how he proposes to recover the value of the missing service books. Recoveries of boat rents should not be allowed to get into arrears. More attention is requisite to the proper record of postage labels and of service books.

6. There are signs of improvement in the state of the accounts work in the division, due no doubt to the Executive Engineer and sub-divisional officers now recognising their responsibility for the proper submission of primary accounts.

ENCLOSURE.

NOTES of inspection by F. G. HEAVEN, Esq., Deputy Examiner, Public Works Accounts, Madras, of the office of the Executive Engineer, Kurnool division, on the 12th to 14th April 1886.

A. H. Garrett, Esq., Executive Engineer, 3rd grade, in charge of the division since April 1885, and K. S. Kodandaram Aiyar, accountant since November 1885, were present: the last inspection by an Accounts officer was in September 1885 (see G.O., No. 2849 W., dated 30th November 1885).

2. The sub-divisions are as stated in paragraph 2 of last report: the disbursers are now—
- (a) Executive Engineer drawing on (1) Kurnool huzúr, (2) Nandyál sub-treasury.
 - (b) B. H. Young, Esq., Executive Engineer Upper sub-division, on (1) and (3) Nandi-kótkur sub-treasury.
 - (c) G. P. Carless, Esq., Assistant Engineer, Central sub-division, on (2).
 - (d) S. W. H. Ottmann, Esq., Honorary Assistant Engineer, on (4) Sirvel (Chaglamari) sub-treasury and (6) Cuddapah huzúr treasury.
 - (e) Conductor J. Nicholson, Sub-Engineer, Cumbum sub-division, on (1), (2) and (5) Cumbum sub-treasury.

The pass books were examined and proved correct as regards balances at end of March 1886.

3. Cash accounts are now in very good order, the divisional cash-book and sub-divisional cash extracts, which are received with fair punctuality, being thoroughly audited by the accountant: the Executive Engineer only examines the cash-book once a month; his examination should apparently be more frequent (see paragraph 5 of Government of India resolution printed with G.O., No. 2650 W., dated 7th November 1885).

The following points were noticed:—

- (a) In several instances advances of salary before audit have been made contrary to the provisions of code paragraph 499, e.g., Mr. Carless joined the division on 19th November 1885, having received an advance of Rs. 700, and was paid Rs. 200 on 1st December 1885: Mr. Young's salary was only claimed in December's bill, owing to non-receipt of last pay certificate from Tanjore division; but he was paid Rs. 300 on 22nd December 1885, and his pay for December on 4th January 1886: Sub-Conductor Frankland was paid for February on 22nd March 1886, the salary bill being audited on 26th March 1886.
- (b) Telegraph collections at Kurnool are not paid in so punctually as might be.
- (c) The Executive Engineer usually draws his full salary by cheque, paying income-tax, house and boat rent subsequently.
- (d) There have been purchases of European stores (Carson's paint, brass wire netting, &c.) in India without the sanction of Government.
- (e) Lower sub-division.—The anicut superintendent, Adinamayapalli, having been employed in charge of a section, an acting anicut superintendent was employed and charged to maintenance estimate. The cash chests and accounts of Lower and Central sub-divisions were last examined by the Executive Engineer in May and June 1885, respectively; they should be examined at least once in six months (code paragraph 331).

4. Imprest holders at end of March were—

Upper Sub-division.

	RS.
Mr. T. A. Monisse, overseer	100
D. Joseph, signaller	5
S. Varadarajulu, signaller	5
Mr. J. Roe, do.	5
C. Sachachallayya, do.	5

Central Sub-division.

G. M. Subharayalu Naidu, overseer	50
N. Bakiam Pillay, signaller	15
Viziarangam Naidu, signaller	5
C. Venkata Rao, signaller	5

Lower Sub-division.

	RS.	A.	P.
Mr. E. A. French, supervisor	8	7	6

Cumbum Sub-division.

	RS.
P. Krishnamachari, supervisor	200
Sergeant L. Donagane, overseer	50
Mr. J. L. Lawrence, do.	50

The imposts of the Lower sub-division were all recovered at end of March, except the one noted above: this procedure is unnecessary, as the sub-divisional officer was informed. Those of Mr. Monisse and Krishnamachari might apparently be reduced, as they exceed half the average outlay of recent months; and it will not now be necessary for signallers to have imposts, as "passes" are now given instead of cash for reply prepaid deposits. In most cases they are correctly abstracted and manner of recoupment noted; but in one case an impost was copied in full into the cash-book, which is useless trouble.

5. Adjustment and cash abstract books are well kept by the accountant: but entries in the latter (Irrigation Branch) are somewhat cramped, and it would be well to use two openings to a month.

6. Budget registers are well kept: the grant for "general establishment" advised from Examiner's office should be entered in the provincial register. No register of liabilities has yet been opened.

7. Work accounts are improving, the work abstracts and work register are well prepared: the accountant prepares an audit note on sub-divisional accounts, which generally notices all irregularities, and if the Executive Engineer insists on full and punctual replies to these audit notes, and on prompt submission of ten-day reports, there is now every hope of the accounts being got into excellent order. The annual maintenance of the canal is classed as a single work, on the authority of the Chief Engineer for Irrigation's circular, No. 153 G.D., dated 24th October 1881, but this circular seems to refer to the Godáviri canals, where each canal forms a portion of a sub-division, whereas here the canal is divided into three sub-divisions, and again into ten sections (to be reduced to six for the current year). Work abstracts are prepared for sections individually, and it would apparently simplify the accounts if estimates were also sanctioned for individual sections. All payments for work are supported by good vouchers, except that nominal muster rolls are not always witnessed; it is said to be difficult to get independent witnesses. Measurement sheets are sent in support of bills: measurement books are now being sent monthly to the divisional office for check, and those seen by me are well and neatly kept. There are some discrepancies in materials at site, which are being taken up and explanations called for from subordinates in charge. Lock lascars (93), bungalow watchers (6), wharf lascars (3), and channel lascars (6) are charged to repairs. On other systems the conservancy establishment is included in the regular percentage charged for the services of the general establishment.

8. Stock and tools and plant accounts are in good order: the stock is now being counted by the Executive Engineer.

9. *Contractor's ledger.*—A new book has been opened since the last report, which was unnecessary: it is neat and has been signed by some of the contractors; but it has been written up at the end of the month from the so-called "extract" instead of as the transactions occur.

There are no large outstanding balances; one of Rs. 80 due to Nabi Gounda and Haidar Gounda for "Ráhdári boats" since November 1885, remains unpaid for want of grant.

10. *Miscellaneous advances.*—Yerappa, boat superintendent, Rs. 17-6-9 salary paid without audit and disallowed for want of medical certificate.

Mr. Traill	Rs. 22-11-5	} charges for towing boats. } These items should be adjusted.
Colonel Pennycook	1-0-0	
Lal Hamid, lascar, Rs. 4 personal allowance for four months.		

Service books, Rs. 10-1-10: of these six books, value Rs. 1-1-0, are missing: the head clerk should be held responsible for recoveries, as the books are in his charge; he produced a list of issues, but there was not time to see which were not paid for.

11. *Deposits.*—A register of securities has been opened, and savings bank pass books were produced.

12. Register of buildings is in order; there are no noticeable arrears of rent.

13. Schedule of boat rents to end of February shows considerable arrears, but a large proportion of them were remitted by G.O., No. 285 L., dated 26th March 1886. About Rs. 270 are due from Mr. Traill, as Executive Engineer, Tank III division: a boat was hired for the division at the annual auction, and the orders of the Superintendent of Works, Tank Maintenance Scheme, are awaited for adjustment.

14. A service label account is maintained, but has not been kept so carefully as it should be, owing to the absence on sick leave of the despatching clerk: in such cases the stock of stamps should be counted, and some other clerk made responsible: in the present case the stock actually in hand was slightly in excess of that arrived at by balancing the book; but some had been borrowed from the Cumbum sub-division and not clearly entered.

15. Service books require attention: that of P. Krishnamachari, supervisor, has not been re-attested since 1872: that of Ali Sahib, lascar, has been attested only by an overseer: 36 have recently been sent to sub-divisions to be opened, and care should be taken that all entries are correctly attested when made.

16. Audit notes are properly dealt with: the service copy of Public Works Department Code has standing orders posted up to date, and the accountant continues to receive sufficient assistance.

ORDER—dated 5th May 1886, No. 1131 W., Public Works.

Communicated to the Superintending Engineer, III Circle, for the information and guidance of the Executive Engineer, Kurnool division, whose special attention

will be directed to the remarks made in paragraphs 2, 3 and 5 of the Examiner's letter.

2. With advertence to paragraph 3, section (d), of the notes, the Superintending Engineer's attention will be directed to G.O., No. 202 W., dated 25th January 1886, under which the previous sanction of Government to the local purchase of Europe stores should be obtained. Section (c) of paragraph 3 should be noted for future guidance.

3. The Superintending Engineer will report, through the Chief Engineer for Irrigation, on the various matters noted on in paragraph 4 of the Examiner's letter, and will submit the Executive Engineer's proposals for the recovery of the value of the missing service books. The remarks in paragraphs 14 and 15 of the notes will be brought to the notice of the Executive Engineer.

4. The report shows that much improvement has taken place in the accounts work of the division since the last inspection.

(True Extract.)

(Signed) J. SHAW-STEWART, Colonel, R.E.,
Secretary to Govt., P.W.D.

To the Superintending Engineer, III Circle.
,, Examiner, Public Works Accounts.
,, Chief Engineer for Irrigation.
,, Superintendent of Works, Tank Maintenance Scheme, for information.

Exd. E. Fernandez.
Spare Copies

GENERAL.
ACCOUNT.

Gobt. of 1886: Madras.
PUBLIC WORKS.

Dated May, 5th.

Recd.

Encl.

G.O., 5th May 1886, No. 1131 W.

MAY.

Inspection Notes

Orders on the — on the Kurnool division
office, submitted by the Examiner, Public
Works Accounts.

P. W. D. 6th CIRCLE.

From

The Superintending Engineer,

6th Circle.

To

The Chief Engineer
P. W. D.

No. 532 T. W.

Dated 28th July 1887
Received

Enclosure.

Requests that a
sum of Rs 200 may
be granted under
Imperial, Repairs
Civil buildings. Post
for expenditure in
the Annamalai

The Govt. regret that there
are no funds available under
Imperial Civil Works Postal
Repairs for allotment to the
Annamalai

2/3/87

3/3/87

Superintending Engineer
No. 532.T.N. Trichinopoly 28 February 187.
DT 282

From J. W. Martin Esq.
Executive Eng^r Secy Ch: 6th

To The Chief Engineer
D. P. W.

Sir

An Estimate of Rs. 415 for repairing the Post office at Srivaidikentham in the Tinnevely D^o has been sanctioned by me on the approval of the Postal authorities, and the Executive Engineer expects to utilise by the end of March Rs. 200. I have the honor to request that this sum may be granted from the funds at the disposal of Government under Imperial, Repairs, Civil buildings, Postal.

I have the honor to be
Sir
Your most obed^t & dev^t

J. W. Martin.

Secy Ch: 6th Circle