No. 3001 W dy 9-11-87
" 1207 W " 23-4-88
" 1394 C " 28-3-88
" 1023 C " 9-3-88
" 911 J " 17-11-83
No. 2135 C - 6-6-88

1888.

P. W. DEPARTMENT.

Current No. 5184

From

The Supdg. Engineer
III circle

ENCLOS.—

No. 385
Dated 1st june 1888
Received 4 — do —.

SUBJECT.

Forwg: Copy of letter No. 252 dy 15th may 1888 from Mr. G.S. Carleton Exec. Engr. explaining on certain points noticed by the Dy: Examiner on his inspection of the Kurnool Division office.

DISPOSAL.

No. 2134 C Dated 6th June 1888

To

C

For note, and favour of remarks if Considered desirable.

(Sd) W. L. C. B.
5-6-88
Dy.

Sd/ 4/6

[C. No. 8.]

GOVT. OF MADRAS. } 1888. { P.W. DEPT.

EXAMINER, P. W. ACCOUNTS.

Madras, 4 June 1888.

OFFICE NOTE No. 1598

Enc: 1

To

W.

I beg to forward herewith in original explanation by the Executive Engineer Kurnool Division on the several points noticed in the inspection report of the Kurnool Division accounts on which he was required to report in G.O. No. 3001 W. dated 9th. November 1887. His letter appears to have been sent to me direct by an oversight in reply to a reference made by me asking him what action had been taken by him on the G.O. quoted above.

2. I beg to offer the following remarks on his explanations :-

Para 9 of office note from the Examiner P.W. Accounts, No. 617 dated 5th. October 1887, forwarding inspection report.

3. The Executive Engineer gives no explanation whatever of the extraordinary delay in the

KEEP-WITH ... Genl. No. ...

dated 188 .

1,000—7-2-88.

but this irregularity has with much difficulty been entirely stopped.

(14)ᵛ I used to see the Registers as often as possible but did not invariably initial each work in progress.

This point will receive my attention in future.

(18)ᵗʰ Only three or four items of the balances still remain and I expect they will all be adjusted in the current month.

(21)ˢᵗ Service books which had to be opened have since been opened and those reported as incomplete have been completed.

I have the honor to be
Sir
Your most obdᵗ Servant

J. P. Barless

Executive Engineer

No

EXAMINER
7 JUN 1888
ENCLOSURES
P. W. ACCOUNTS

Copy of letter No 252 dated 15th May 1888 from G. P. Barless Esquire Executive Engineer Kurnool Division to the Superintending Engineer 3rd Circle Bellary.

—

With reference to your endorsement No 1793 dated the 5th December 1887, on the inspection notes of this office by the Deputy Examiner, I have the honor to report as follows:-

2nd Exam's para (7). A payment was made to the Contractor in February 1886 for some stone collected but work was deferred pending sanction to a revised estimate which has been submitted lately. Only three or four items still remain and they will be adjusted in this month.

Exam's para (9). The bills for repairs to boats were received from the Sub Divisional Officer only in February 88 and paid for at once; vide also correspondence ended with my letter No 208 dated 8th May

Exam's para (11). Advances of material at site to Contractors were very common but this irregularity has with much difficulty been entirely stopped.

Examiner's para (14). I used to see the Registers as often as possible but did not invariably initial each work in progress. This point will receive my attention in future.

3. Examr's para (21). Service books which were pointed out as not opened, have since been opened and those reported as incomplete have been completed.

4. Inspection notes 13(j). In two of the agreements for Tank Restoration Works certain items of the estimate which were found unnecessary were struck out of the agreements before they were signed by Contractors but by oversight they were not initialled by the Executive Engineer.

5. Examr's para 6. The Deputy Examiner has remarked that two out of the 10 Imprest holders have not been called upon for account.

The two are Mr. Subrayachariar Executive Engineer T.K.S and K. Chakrapani Rao, Overseer T.K.S over whom I have no control and if I understand your orders vide No. 1651 dated 12/11/87 correctly I am simply to give what the Tank Restoration officer asks for and to forward any papers he sends either to you or the Examiner.

6. Examr's para (19). I regret that no one has sufficient time at present to take stock of Company's stores. A special officer must therefore be deputed for the purpose.

7. Examr's para (20). We have a very large number of famine tools in the Bumbum Sub Division and Mr. Lawrence has been singlehanded and it is impossible for him to take count until he get a subordinate.

An examination of the accounts of tools and plant is being made by the Storekeeper commencing from the time when the Sub Divisional returns fully agreed with the Divisional return.

The differences are it is believed, due to famine tools received from the Revenue Department for which the Divisional office possibly received no advice.

In any case the figures can be altered only after the actual count is taken.

8. Examr's para 22. Kriangapatty Raidu has since refunded the travelling allowance drawn by him.

9. The Erumbum Sub Divisional Officer's bungalow has been entered in the Register of buildings and the Register is now complete.

No 385

Forwarded to the Chief Engineer S.W.D with reference to paras 2 and 3 of G.O No 3001 W dated 9th November 87.

Examrs para 18. Will be reported when the old balances due to piece workers are settled.

Examrs para 23. The rent to be paid for the Executive Engineer's residence at Kist-nacool has been settled in G.O No 1207 W. dated 23rd April 88. On the Executive Engi-neer's recommendation, the officiating Superintending Engineer Mr Peters sanc-tioned in June 87 a passenger station and a Kharp Lascar's hut being occupied on monthly rent of Rs 3 and 1½ respectively, but their value is only a very small por-tion of the Rs 11754 stated by the Deputy Examiner to be the value of all the build-ings at Kristnapursam.

H Smalley Colt. E
Supt'g Engineer 3rd Circle

Supt'g Engr's office
Camp: Kristnapuram
1st June 1888

Q.O. 3001 W. 29-11-87
" 9119. " 17-11-87
1207 W-23-4-88
1394 C-28-3-88
1023 C-9-3-88

EXAMINER
No. 159
7 JUN. 1888
ENCLOSURES
P. W. ACCOUNTS.

No. 2134 C dy 6th June 1888

To C

In note, & favour of remarks if considered desirable.

WCW 5.6.88

Dr

To W. No. 1839 W. 7-7-88
Enc: 2

Returned with the following remarks:-

2. Para 5 of office note from the Examiner P. W. Accounts No. 617 dated 5th. October 1887 forwarding inspection report. With regard to non-recoupment of imprest, I beg to state that the modification of the form of cash balance statement is under consideration, with a view to getting more clearly and certainly the information required in it, and I propose to add a column for showing against each imprest the date of last recoupment. It should be considered the Executive Engineer's duty to require the imprest holder, whoever he may be, to submit his accounts regularly at least once a month, and always at the end of the month, in time for recoupment before the close of that month. Non-recoupment, as in the case noticed, means that expenditure is not brought to account at all until five or six months after it is incurred, and often perhaps not until the following financial year.

3. Para 9 of the Examiner's office note. The Executive Engineer gives no explanation whatever of the extraordinary delay in the preparation of the estimate for the annual repairs of boats, completed in July 1887, and mentions as if it were nothing unusual, that on the 18th. May 1888 this estimate is still under consideration. The estimate has not yet been sanctioned.

4. Also as regards the payment for work done, the Executive Engineer does not attempt to explain why bills for work completed in July were not submitted until the following February, nor does he say whether

From PWC No. 5184
6733

The Supdg. Engineer
3rd Circle
Bellary

To

The Chief Engineer
P. W. D
Madras

Dated
Recd 4 } June 1888

No. 385

Kurnool Division
office

Forwarding copy of letter No. 252 of 18th May 1888 from Q.S. Carleer Esqr. Exec. Engineer explaining on certain points noticed by the Dy Examiner on his inspection of the L.

To