

From.
Major. L. H. P. Christie. P. E.
Examiner. P. W. Accounts
Moodra

No 48 W dated 7th January 1888

B

communicated
to the S. & IV circle
by the S. & IV circle

recd
26.12.87
J. 5/1/88

To.
The Secretary to Government
Public Works Department.
Recd. 24-12-87
No 48 W dated 7th January 1888

Encs: One

No 108 W dated 22nd December 1887

Inspection of the Cash
Book of Superintending Engineer
4th Circle, at Coimbatore.
Forwards notes of
by Mr. Rainier, Inspecting
Officer.

S. & IV circle
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Exr. P. W. Accounts
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26/1/88

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With original
with original

Encls: 1 of 108W no. 22/12d

The Cash Book in the office of the Suptg Engineer 4th Circle at Coimbatore was examined on the 29th November 1887.

The charges in the audited Contingent Bills from January to October 1887, were compared with the charges entered in the Cash Book for those Months, and the latter were found more in the following months:-

- | | |
|-------------------|------------|
| (a) January 1887. | Rs 10. - - |
| (b) February - " | " 4-8- |
| (c) April - " | " 5- - - |
| (d) June - " | " 2- - - |
| (e) August - " | " 4- - - |
| (f) October - " | " 2- - - |

The Items (a) (b) (d) and (e) are advances of Railway Fare to

Σ 1
P.W. 10589/87

to Lascars since recovered
(C) is an advance by ^{way of} Sub Imprest
the charges incurred by the
Sub Imprest holder being again
shewn in the Cash Book, so
that the sum is shewn twice
over, and the Cash Book is
wrong by that amount.

It is recommended that
everything by way of Advance
or Sub Imprest should be
entered in red ink and exclud-
ed from the charges Column.

(see direction 4 at back of Form
M 3.)

(f) is an Advance for Rail
Fare, not yet recovered, the
Travelling Allowance not having
been passed.

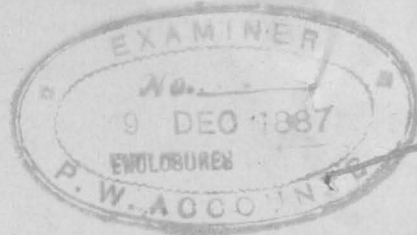
2. The Arithmetic of the
Cash Book from August
to

to October 1887, was checked
and found correct

3. There is a good and
correct account of "Service Labels",
but it is not in the form pre-
scribed, namely M. 216A.

H Rammie
Inspecting Officer

Madras — }
8th December 1887 }



N^o 108 W Dated 22^d December 1887.

Inspection notes,
of the Cash Book of the
Superintending Engineer, 4th
Circle, at Coimbatore, are
forwarded for the informa-
tion of the Government.

2. The method of recording
advances by way of sub-
Imprest in the Cash book
suggested by the inspecting
officer in para 1 c of his
notes, might I think be
adopted with advantage
in all such cases.

3. The prescribed form
N^o 216 A for account of Service
Labels, referred to in para 3
of the same notes, should be
adopted by the Superintending
Engineer in accordance with
Code para 895.

W. H. M. S.
Major. R. E.
Examiner. P. W. Accounts
Madras

Encs: One

W. H. M. S.
22/12
22/12