

- (1) பக்கங்களின் எண்ணிக்கை 12  
 (2) புதுக்கித் திருப்பிய நாள் 5/89  
 (3) ஆதாரங்குறிப்பவர் சுருக்கொப்பம் long

தமிழ்நாடு ஆவணக் காப்பகம்.

⑦

தமிழ்நாடு அரசு

P.W.D. துறை

|                                       |              |                  |
|---------------------------------------|--------------|------------------|
| அரசாணை எண்.<br>மு. கோப்புத் தாள் எண். | 1724         | அச்சகம்<br>பலவகை |
| நாள் :                                | 1 - 7 - 1889 | 190 <del>X</del> |

மடிக்கவோ கண்டபடி கையாளவோ கூடாது

1021  
6. Sheets

[C. No. 8.]



GOVT.  
OF MADRAS.

1889.

P. W.  
DEPT.

EXAMINER, P. W. ACCOUNTS.

Madras, 11<sup>th</sup> May

1889.

OFFICE NOTE No.

630.

To

W.

I beg to report for information of Government and for such orders as may be necessary that the Executive Engineer Nilgiri Division over-drew his credit for March 1889 by Rs. 1,603-15-5. Under P.W.D. code para 1620 (standing order No. 248 dated 20th. December 1887) the drawing of cheques in excess of the treasury balance is strictly forbidden.

2. The Executive Engineer gives the following explanation for the overdraft:-

" This was on account of two payments one under deposits contributions for hospital work Lawrence Asylum and the other to the Post Master Ootacamund for the purpose of depositing earnest of money certain contractors in the Postal Savings Bank not having

KEEP-WITH

Genl. No.

dated

188 .

been anticipated at the time of application for funds for March 1889. It was also too late in March to apply for additional credit by telegraph when the above came to notice.

3. It would appear from this, that the <sup>over</sup>draft was deliberate and not the result of oversight.

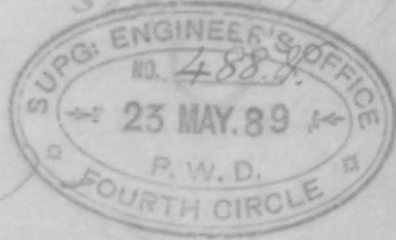
No. 2436C 2/2 6<sup>th</sup> May 1889

Forwarded to the Supply Engineer IV circle for report and in view to the submission of the Exec. Engineer's explanation.  
(By order)

W B Addis Capt. R. S.  
Dy. Chief Engineer P. W. D.

Press  
16.5.89

Forwarded <sup>du</sup>  
W



Encls. in a letter from the Sub. Engineer circle  
N. 240 of 30/5/89  
E W 17/5/89

1724

2

1889.

P. W. DEPARTMENT.

Current No. 4369

From The Examiner  
P. W. Accts.

ENCLOS.—

No. 630

Dated 11<sup>th</sup> May 1889

Received 13<sup>th</sup> do

SUBJECT.

Reporting for information  
of Govt. for such orders as  
may be necessary, that the  
Exec. Engineer Nilgiri Division  
overdrew his credit for  
March 1889 by R.S.  
1603-15-5x

DISPOSAL.

No. 2436 Dated 21<sup>st</sup> May 1889

Forwarded to the  
Suptg. Engineer IV circle  
for report and in view  
to the submission of the  
Exec. Eng's explanation.

(By order)

Det<sup>d</sup> (sd) W. L. C. Baddeley Capt. R.E.  
27/5 Dy. Chief Engineer P.W.D.  
(sd) R. R. E. B.B.  
14-5-89

N.B.—Please quote the number  
and date of this letter in fu-  
ture communication on this  
subject.

No. 697

1724

P. W. D.

NILGIRI DIVISION OFFICE,

STATION, Ootacamund, 27<sup>th</sup> May 1889.

Enclosures 2<sup>5</sup> From

W. B. de Winton Esq.

EXECUTIVE ENGINEER, NILGIRI DIVISION,

OOTACAMUND,

1 Examiner's Letter  
No. 630

1 S.E. Letter No. 221  
N.I.

To

THE SUPERINTENDING ENGINEER,

FOURTH CIRCLE,

COIMBATORE.

SIR,

In reply to your endorsement No. 221  
dated 24<sup>th</sup> instant, I have the honor to state that, in  
applying for my March credit, I did not allow  
a sufficient margin for unforeseen contingencies.

2. The result was that, on the 31<sup>st</sup> March,  
I found myself with one or two more bills to pay  
(which were due and which it was necessary to  
pay to work up to my year's grants) without  
having funds in the Treasury to meet them.

3. Under these circumstances and seeing  
that the cheques could not be cashed on the  
31<sup>st</sup>, the Treasury being closed, and that in  
12 hours' time I should have a credit of  
Rs. 25,000 at my disposal in the Treasury  
for the month of April, I took upon myself  
the responsibility of over-drawing my credit.  
believing

believe it to be the best of the two courses open to me.

4. Of course the necessity for doing so would not have arisen if I had been more careful in estimating the amount of the credit I should require for March, and I much regret this omission.

I have the honor to be,  
Sir,  
Yours most obt. servant,

Executive Engineer  
Nilgiri Dist.

Accd  
A. 240  
2. W.

Forwarded to the Chief Engineer, Enrol 1  
P.W.D. for information with reference  
to his Endorsement No. 2436C of  
21<sup>st</sup> May 1889, (herewith returned)

Accepted  
Superintending Engineer, 4<sup>th</sup> Circle  
30/5/89

17249

u



From  
THE EXECUTIVE ENGINEER,  
NILGIRI DIVISION,

To  
THE SUPERINTENDING ENGINEER,  
4TH CIRCLE.

Dated 27<sup>th</sup> May 1889  
Despatched 27<sup>th</sup> May 1889  
Received

No. 697

Enclosures. 2

Subject.

Over draft of cheques.

& plans the circum-  
stances which occa-  
sioned the —

Within

1724

5

No. 2436 C of 21-5-89

1889.

P. W. DEPARTMENT.

4369+  
Current No. 4973

From The Suptg. Engineer  
IV circle.

ENCLOS.—

No. 240  
S.W.  
Dated 30<sup>th</sup> May 1889  
Received 3<sup>rd</sup> June 1889

SUBJECT.

Forwarding letter from  
the Ex. Eng. Nilgiri on ex-  
plaining the circumstances  
which occasioned the  
overdraft of cheques  
in excess of the treasury  
balance.

DISPOSAL.

No. 2617 C Dated 4<sup>th</sup> June 1889

To

C

For favor of any  
further remarks you  
may have to offer.

(Ld) W. d. C. B.

3-6-89  
D.W.

From  
The Suptg. Engineer  
IV circle

Dated 30<sup>th</sup> May 1889  
Desks 1<sup>st</sup> June 1889

No. 240  
S.W.

Enc. t. 2

Overdraft of cheques in  
excess of the treasury balance  
Forwarding letter from  
the Ex. Eng. Nilgiri on  
explaining the circum-  
stances which occasioned  
the—

To

No. 2617 C of 4<sup>th</sup> June 1889

To

For favor of any  
further remarks you  
may have to offer.

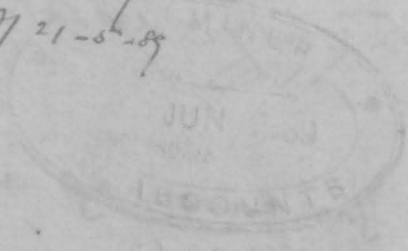
W.D.  
3.6.89  
D.W.

No. 852 of 19<sup>th</sup> June 1889  
Enc 1

To W.

Neither of the charges, on ac-  
count of which the cheques in ques-  
tion were drawn by the Executive Engi-  
neer Nilgiri Division ( vide para 2  
of my office note No. 630 dated 11th.  
May 1889) affected his expenditure —  
against grants at all, both cheques —  
being debitable to deposits; but if ex-  
penditure against grants had really  
been in question, as the Executive En-  
gineer erroneously represents, the case  
would apparently have been worse than  
it was, because it seems clearly an  
infraction of the spirit of the orders  
about rushing expenditure (P.W.D. Code  
paras 1256 and 1627 ) to exaggerate —  
the charges against grants by issuing  
and charging against the grant of the  
year, a cheque which is carefully tim-  
ed so that it cannot possibly be cash-  
ed in the year.

Memos No 26170 874 5-89  
2436c 87 21-5-89



✓  
OHC 5550

B-1721 1/2 1/2 1/2

Recorded  
Recorded

(5)

2 The Sup Engr.  
2 The Sec. Engr.  
will note this.  
will note this  
correspondence for  
correspondence  
future guidance.  
for future guidance

421.0.89

5.2

WCH

24.6.89

Rues

25.6.89

B-1721 1/2 1/2 1/2

✓  
S. E. to Grade  
Sec. Riv. a.  
Riv.

(6)

0/24/6  
old 120/6  
m 26/6  
57

Wittchen