

Letter 50 Lib

referred to

17.3.94

17.5.94

10.6.94

2.1.94

25.6.94

from

2307 C d/25 June 189

Col. A. H. ...

Superintendent

3rd Lt

for perusal &

return.

The Chief Engineer

Dated 14-6-94

Cumms
2/6/94

12/13

Inspection Report

the accounts of the

Bellary Division

Perused and returned

Forwarding replies in

connection with

af

Offg. Sec.

12/9/6

1742 W. d/11 July 1894

Recorded

(b) Retrenched in L.A. Bill for February 1894.

Para 47. This has been corrected.

Para 48. do

Para 49. do

Para 50. Has been shown in the extract sent with
account for March 1894.

Para 51. Noted.

Para 52. (a) Accountance been completed.

Para 52 (b) The Supervisor has been transferred to the
Riv. Pool Division.

Para 52 (c) Inmate & Overseers signature obtained.

Para 53. The accountant is now the recognized head
of the Office and fills the post creditably.

N^o 713

14-6-94

forwarded to the Chief

Engineer P. W. D. in continuation of N^o 328 dated

7th May 1894.

Atmason L. B. C.

Supt. Engineer, III Circle.

Tape 50 feet - 6

Apparatus boring - 1

Axes pick - 193

Hammers sledge - 1

Belts peons with badges - 20

Padlocks brass large - 20

Almirahs small - 20

Chairs camp - 20

Camp table pieces - 20

do single - 22

Para 45. Sub Dist. Officers now send in Form N^o 12.

Nil returns are also sent when there are
no transactions.

(a) April to September was erroneously
entered for March to August 1893.

This has been corrected.

(b) This has now been checked.

(c) Omitted by Sub Dist. Officer but
brought forward by this Office.

(d) Necessary entries have been made.

(e) A statement has been obtained.

(f) Noted.

46 (a) Has been claimed and audited in the
L.A. Bill for February 1894.

(d) Paid on 2nd August 1893 from Imprest
with Overseer. Recouped on 9th by Subd. Officer.

Para 31. This was adjusted in the next accounts.

Para 32 & 33. Noted.

Para 34. The opening & closing balances have been entered.

Para 35. Has since been rectified.

Para 36. Noted.

Para 37 & 38. Noted.

Para 39 & 40. This is now being done.

Para 41 (a) & (b). Works completed and excesses will be
explained in completion reports.

(c) Supplemental estimate sent for sanction.

Para 42. This has now been set right. The form now
shows all receipts and issues including also

Sub-Divisional transfers.

Para 43. A fresh return for the stores at Hea
quarters has been prepared and checked
the Sub Div. statements of receipts & is.
and with the daily receipts and issues

N^o 9 and found correct.

Para 44. The following is the correct balance of

articles in the G. O. at end of Aug.

Mathematical Instrument box 1st class

Large Glass.

Letter from the Executive Engineer Bellary District
N^o 1007 dated 12th June 1894 to the Supty. Engineer
III Circle, Bellary.

With reference to your N^o 58 dated 9th April 1894
forwarding the Inspection Report on the accounts of
the Bellary Division, I have the honor to reply as
follows:—

Para 1 to 6. Call for no remarks.

Para 7 (1) This has now been rectified. ✓

(2) Dates of payments by Treasury Officer are
now entered.

(3) The store accounts are now being checked
as required by the rules.

Para 8. (a) The irregularities have since been remedied.

(b) Hand receipt forms are now used
and measurement sheets are not checked
in the Divisional Office.

(c) This is now receiving attention.

Para 9. (a) This is now ^{being} attended to.

(b) The Sub Div. Officer has been requested

to maintain a Treasury Remittance book
and to send in a consolidated Treasury
Receipt at end of the month.

Para 10. (a) Dates of payment are now being entered in the Pass Books.

(b) Since entered.

(c) Counterfoils of cheques destroyed up to the year 1888.

(d) One is now being maintained.

(e) Will be attended to in future.

Para 11. One has always been prepared.

Para 11A. Attention of Sub Div. Officers has been drawn to this point.

Para 12. The abstract referred to has now been discontinued.

Para 13 (a) Calls for no remarks.

(b) Noted

(c) Noted

Para 14. (a) This will be detailed in the current year's Register of Works.

(b & c) Noted

Para 15. (a) Calls for no remarks.

(b) Noted

(c) Statement I.

Estimates have since been sanctioned for all the works noted except for item 3 which is being prepared.

Statement II

Materials at site of works are now being charged off to the Sub-heads concerned as per G.O. No. 8W dated 2nd January 1894.

Statement III.

These excesses over estimates will be explained in the completion Reports.

Statement IV

Allotment of funds have since been sanctioned.

Statement V

Items 1, 2 & 3. Works completed & completion reports will be sent.

Items 4, 5 & 6. Outlay has been incurred in subsequent months.

Item 7. Completed & completion report sent to the Examiner.

Statement VI.

Items 1, 2 & 6. Completion Reports sent to the Examiner.

Items 3, 4, 5 & 7. Completion Reports will be sent shortly.

Statement VII.

All the balances due to contractors noted in the statement have been paid except Rs. 25 due to Wodda Hanma which has been retained as security until he completes the work he has in hand.

Para 16. Departmental materials will in future be distinguished from Contractors materials.

Sub Div^l Officers have been requested to

charge off these materials to the subheads

concerned.

Para 17. Calls for no remarks.

Paras 18 to 21. The Store accounts from March 1893

have been completely overhauled and all

irregularities have been remedied. The

returns are now being checked monthly

as required by the rules.

Para 22 (a) The Overseer has since been transferred

to the South Arcot Division.

Para 23. A column has now been opened out for

the purpose indicated.

Para 24. B. Ardiappen has since resigned his

appointment.

Para 25. The Register is now being maintained

in the manner indicated.

Para 26 & 27. Call for no remarks.

Para 28. Noted.

Para 29 (a) Noted

(b) For arranging Tools in the Store Yard

(c) & (d). Explanation called for from the

Sub-Div^l Officer

Para 30. (a) (b) (c) & (d). Noted.

5511
No. 429 W.D. 22.6.94

Stapidaram Cemetery,

Timmavelli St. — Office note

from C. inquiring whether

Rs 185 sanctioned for

repairs to the — have

been placed at the

disposal of the P.W.D.

if so whether the

amount should be

treated as an addition

to the existing P.W.D.

Grant under 45 Cent

works Provincial.

Referred to the

Financial Dept.

J.D.

25-7-94