

(1) Number of pages 18
(2) Date of repair 18. 8. 1863
(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. <u>1835</u>	Press <u>Mrs.</u>
<u>223-224</u>	
Dated <u>9-7-</u>	<u>1863.</u>

Not to be folded or roughly handled

- 1 -

*Proceedings of the Madras Government, Public Works Department,
9th July 1863.*

No. 223. Read the following letter from R. W. LODWICK, Esq., Acting Deputy Auditor and Accountant General, to Colonel W. I. BIRDWOOD, R. E., Secretary to Government, Public Works Department, dated Fort Saint George, 24th June 1863, No. 91 :—

SIR,

1. Referring to paragraph 3 of Government Order No. 1,619, dated 20th instant, I have the honor to point out that, under paragraph 91 of the amended Rules for Bills of Exchange, Letters of Credit, &c., page 16, it would seem that there is nothing to prevent a cheque being met, even if it be presented for payment, after the close of the month for which the letter of credit is granted, provided it has been itself *issued* before the expiry of the month.

2. It would therefore seem advisable that the words of the foot note on cheques should be altered to

“This cheque shall not be paid unless issued in the month for which its letter of credit is “due.”

3. To enable the Collector to know what sums are still outstanding on letters of credit after the month has expired, a simple Memorandum should be sent by each Officer to the Collector setting forth what cheques he has drawn during the whole month.

No. 224. ORDER THEREON, 9th July 1863, No. 1,835.

1. Communicated to the Superintending Engineers of Divisions, who will issue the necessary instructions to the Executive Officers with reference to paragraphs 2 and 3 of the letter above recorded.

2. The salaries and allowances of the Officers and Subordinates of the Public Works Department having now been decided, the Controller and Auditor of Public Works Accounts will at once issue the Circular instructions referred to in paragraph 5 of the G. O. No. 1,619, dated 20th June 1863, in order that the system may be brought into force from 1st August 1863. The salaries and allowances for July falling due in August will be paid by cheques.

(Signed) W. I. BIRDWOOD, Colonel, R. E.,
Secretary to Government.

3
First Saint George
No. 91, St. Aud. & Accounts Genl's Office
24 June 1863

From
R. W. Lodwick Esquire
St. Aud. & Accounts General
To Colonel W. J. Birdwood
Secretary to Government
Public Works Department

Sir

Referring to para 3 of Government
Order No. 1619 dated 20th Instant, I have the honor
to point out that, under para 91 of the amended
Rules for Bills of exchange, Letters of Credit,
&c., page 16, it would seem, that there is nothing
to prevent a Cheque being met, even if it be
presented for payment, after the close of the month
for which the Letter of Credit is granted, provided
it has been itself issued before the expiry of
the month.

2. It would therefore seem advisable
that the words of the foot note on Cheques should
be altered to—

"This Cheque shall not be paid
unless issued in the month for which its Letter of
Credit is due."

3. To enable the Collector to know what
sums are still outstanding on Letters of Credit
after the month has expired, a simple Memorandum
should

should be sent by each Officer to the Collector
setting forth what cheques he has drawn during
the whole month

I have the honor to be

Sir

Your most obedient servant

Whodwick

Ag't. Ad. & Accountant General

S. Jones & Co.

29/1863 & last month
No. 47 2nd floor July 1863
from 29/1863

The Adj. Gen. & others and
the present General
to the Secretary of War
Johnston's Report

March 24
Washington D.C. 1863

1991

八

States that there is nothing to prevent a Cheque being made & presented for payment after the close of the month, but that the post-note on Cheques will have to be altered and a memorandum sent by each Officer after the month of Cheques drawn during the whole month.

18-1835-9 July

North on Order —

10/800

15 Communicated to the Division
Engineers of Division who will give the necessary
instructions to the respective Officers with reference
to items 2 and 3 of the letter above
recorded.

The salaries and allowances

of the Officers and Subordinates of the
P.M. Having now been decided,
the Contractor and Auditor of P.M. must
repeal all cases since the Circular in-
structions referred to in para 5 of the
P.O. No 1019 dated 20 June 1888 in
order that the system may be
brought into force from 1st August
1888. The salaries and allowances
for duty falling due in August
will be paid by Charge.

Edinburgh 9 July 1862

to report to Congress
Systematic measures of Science of Deep-sea biology
Contributor & Section of Ball account of 1895

Controller & Auditor of all accounts &
of my Auditor & Accountant Genl

Revenue Dept
Oct 25 For information

Sex

Revised Sept 6 V
Revised Sept 6 V for information

2. 14 July 1863. Dr. 1 1/2