

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No.	625	Press Mis.
Dated	3. 2.	1864.

Not to be folded or roughly handled

[Signature]

15

*Proceedings of the Madras Government, Public Works Department,
3rd March 1864.*

No. 57. Read the following letter from Colonel A. J. M. BOILEAU, R. E., Superintending Engineer, 4th Division, to Colonel C. A. ORR, R. E., Secretary to Government, Public Works Department, dated Madras, 24th February 1864, No. 5,213 :—

SIR,

1. With reference to paragraph 4 of the Proceedings of Government No. 479, dated 17th February 1864, I have the honor to explain that the large cash balance in the hands of Lieutenant Pennycuik on the 30th September 1863, noticed therein, arose from the practice which at that time prevailed at the Presidency of each Officer drawing the full amount of his letter of credit, and placing it to his own account in the Bank of Madras. This course, however, is no longer followed.

2. Of the sum, Rupees 7,743-2-1, noticed by Government in the Orders above quoted, it was pointed out to the Controller and Auditor Public Works, when forwarding the accounts for September last, that Rupees 7,419-15-8 were in the Bank of Madras, and that only the balance Rupees 323-2-5 was in Lieutenant Pennycuik's cash chest.

3. On the 31st January 1864 the cash balance in the hands of each of the Range Officers in question were as follows :—

							RS.	A.	P.
Southern Range	...	...	...	...	...	...	17	15	10
Northern do.	...	...	...	...	...	...	168	6	3
Fort do.	...	...	...	...	...	...	10	7	0

No. 58.

ORDER THEREON, 3rd March 1864, No. 635.

Ordered to be recorded.

(True Extract.)

(Signed) CHARLES A. ORR, Colonel, R. E.,
Secretary to Government.

No. 5213.

Superint'g Engineer's Office & P.O.
Madras 24 February 1864.

From,

Colonel A. J. M. Boileau R. E.

Superintending Engineer & P.O.

To,

Colonel C. A. O'Connell R. E.

Secretary to Government P. M. D.

Sir,

With reference to para 4 of the Proceedings of Government No. 479 dated 17th February 1864, I have the honor to explain that the large Cash balance in the hands of Lieutenant Pennycook on the 30th September 1863, noticed therein, arose from the practice which at that time prevailed at the Presidency of each Officer drawing the full amount of his letter of Credit, and placing it to his own account in the Bank of Madras. This course, however, is no longer followed.

2 Of the sum Rupees 7,743 - 2 - 1 noticed by Government in the orders above quoted, it was pointed out to the Controller and Auditor Public Works, when forwarding the accounts for September last, that Rupees 7,419 - 15 - 8

was

were in the Bank of Madras, and that only the
balance Rupees 323 - 2 - 5 was in Lieutenant
Pennywick's Cash Chest.

On the 31st January 1864
the Cash balance in the hands of each of the Range
Officers in question were as follows. -

Southern Range Rupees 17 - 15 - 10.

Northern — do — " — 168 — 6 — 3

Fort — do — " — 10 — 7 — 0.

Supy. Engr. Office, Madras
24 February 1864

I have the honor to be

Sir
Yours Most Obedient Servt.

A. Brileau Col. R. E.

Supy. Engr. Office

To,

Colonel C. A. Orr R. E.

Secretary to Government P. M. D.

were in the Bank of Madras, and that only the
balance Rupees 323 - 2 - 5 was in Lieutenant
Pennywick's Cash Chest.

On the 31st January 1864

The Cash to
Officers in

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do

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Supy. En

Madras &

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1864 Depts
Pro. of Govt for March
No 824
From
The Superintending Engineer
4th Division
To The Secretary to Govt
Dated 24th 3 February 1864
Recd 25th
No 5213.

No 635-3rd March 1864 -

Reporting on the
large Cash balance
in the hands of Lieut
Pennywick in the month
of September 1863.

No 57-58

No 24-8264 1864 D. 1st March

635
Recorded
JP AB