

(1) Number of pages _____

(2) Date of repair _____

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MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 807

Press
Mis.

Dated 16-3-18

SP

Not to be folded or roughly handled

14

*Proceedings of the Madras Government, Public Works Department,
16th March 1864.*

No. 390. Read the following letter from J. L. LUSHINGTON, Esq., Acting Deputy Auditor and Accountant General, to Colonel C. A. ORR, R. E., Secretary to Government Public Works Department, dated Fort Saint George, 2nd March 1864, No. 410 :—

SIR,

* Copy forwarded.

1. I have the honor, with reference to letter* from the Auditor General of India, No. 1,085, dated 19th ultimo, to state that my predecessor Mr. Lodwick under a misapprehension of the Rules, reported to Government in his letter No. 91, dated 24th June 1863, 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;"

but this opinion is contrary to the Orders† of the Supreme Government, No. 4,482, dated 5th July 1862, in paragraph 6 of which it is clearly stated that "no cheque will be payable at the Treasury after the expiration of the month in which it is drawn," and in paragraph 7 the Treasury Officer is directed to send to the Executive Engineer a note of the cheques which have not been presented for payment and which have therefore to be cancelled.

2. Under these circumstances I have the honor to request that the orders contained in the 1st paragraph of the Proceedings of Government dated 9th July 1863, No. 1,835, may be re-considered with a view to the orders of the Government of India above referred to being carried out.

No. 391. ORDER THEREON, 16th March 1864, No. 801.

Communicated to the Controller and Auditor of Public Works Accounts with a request that he will issue early instructions to the Superintending Engineers, in conformity with the Orders of the Government of India, and in supersession of those contained in Government Order No. 1,835, dated 9th July 1863.

(True Extract.)

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

To the Controller and Auditor of Public Works Accounts.
" Accountant General.

Exd. S. T. Augustin.

421083

DRAFT RULES for the introduction of the Banking system by the Public Works Department with Government Treasuries.

1. CHEQUES will be drawn as required by Executive Engineers upon the Officer in charge of the Civil Treasury, against the amount of their credit for the month with such Treasury, and such Cheques will be payable at the usual hours by the Treasury Officer.

2. All payments requiring to be made by an Executive Engineer in excess of Rupees 25 will be made by Cheques, but Cheques are not to be drawn for smaller amounts than Rupees 25.

3. Large sums which it is necessary for the Executive Engineer to disburse to different parties under his immediate orders, such as the pay of establishments, shall be drawn daily as required by Cheques.

4. With the exception of the small sums that may be necessary to meet petty demands on any Executive Engineer, no cash shall be drawn beyond the amount to be paid away in each day. An Executive Engineer must make his own arrangements for the safe custody of any cash which he may have occasion to keep.

5. The Cheque will be of the accompanying Form, with a counterfoil to be retained by the Executive Engineer. The Cheque Book should be kept by the Executive Engineer, and no one but himself should have access to it.

6. No Cheque will be payable at the Treasury after the expiration of the month in which it is drawn.

7. Immediately after the termination of the month, the Executive Engineer will send to the Treasury Officer a Statement, as per the accompanying Form, shewing the Cheques drawn during the month. The Treasury Officer, after receiving this, will send to the Executive Engineer a note of the Cheques included therein, which have not been presented for payment, and which, therefore, have to be cancelled.

8. These Rules are to come into force from the 1st May 1862. The Public Works Controller is prohibited from passing any charges for Treasurers or Treasure Guards, after that date, except in such cases as may be specially sanctioned by the Chief Commissioner.

G. CHESNEY, Major,

Inspector General of Public Works Accounts.

credits, and the civil Treasury debits.

3 In the Public Works Department the cheques are cancelled (and the credits written back) if not paid within the month in which drawn under orders of the Supreme Government, N^o 4482 dated 5th July 1862. This order appears to have been overlooked by Mr. Lodwick in his report to the Government of Madras N^o 91 dated 24th June last and which appears to have led to the introduction of a diversity of practice at your Presidency, contrary to the orders and intentions of the Supreme Government.

I have &c

(Signed) P. P. Harrison
Auditor Genl. of India

True copy

H. A. Morrell

Off. Secy. to the Audit. General.

9th July 63/64

Public Works Department

No. 410

72
FORT SAINT GEORGE,
DEPUTY AUDITOR AND ACCOUNTANT GENERAL'S OFFICE,
2nd March 1864.

From

THE ACTING DEPUTY AUDITOR AND ACCOUNTANT GENERAL,
Madras.

THE SECRETARY TO THE GOVERNMENT OF

Public Works Department

Copy forwarded

Copy forwarded
(to be returned)

I have the honor with reference to Government Order No. dated 1862 to letter from the Auditor General of India N^o 1085 dated 19th ultimo to state that my predecessor Mr. Lodwick under a misapprehension of the rules reported to Government in his letter N^o 91 dated 24th June 1863 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" but this opinion is contrary to the Orders of the Supreme Government N^o 4482 dated 5th July 1862, in para 6 of which it is clearly stated that "No Cheque will be payable at the Treasury after the expiration of the month in which it is drawn" and in para 7 the Treasury Officer is directed to send to the Executive Engineer a note of the cheques which have not been presented for payment and which have therefore to be cancelled.

Under these circumstances I have the honor to request that the orders contained in the 1st para of the Proceedings of Government dated 9th July 1863 N^o 1835 may be reconsidered with a view to the orders of the Government of India above referred to being carried out.

I have the honor to be,

Sir,

Your most obedient Servant,

J. A. S. S. S.
Ag. Dy. Audit. and Acc. General.

Copy forwarded
(to be returned)

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240,801-16th March

Webster Order

82

100/10 17/10/10

Sept 1864
500. of four for Bank
No 963

From the City of New York
to the Hon. the Secretary of the
Treasury
Washington
D. C.
March 10, 1841.

Respecting that, from

the Levens Grove, Jan 1
of 8 & he 1855 of 1863 &c.

regarding certain alterations
in the text of Chapter, may
be recommended.

Communicated to the

Controller and Auditor of the
Accounts with a request that
he will send early instructions
to the Superintendent of
the conformity with the Order
of the Board of Audit, and in
reference of these contained
in P. O. No. 1835 dated 9th

July 1863.

Volpe/secret
16thth Secret/61

To the Hon^{ble} and Rev^d Councils of
Queb^{ec} and Acadia

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