

(1) Number of pages _____

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MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 2062	Press
470-471	Mis.
Dated 18-7-	1865.

Not to be folded or roughly handled

1-8

*Proceedings of the Madras Government, Public Works Department,
18th July 1865.*

No. 470. Read the following letter from Lieutenant-Colonel E. A. FOORD, R. E., Superintending Engineer, 5th Division, to Colonel C. A. ORR, R. E., Secretary to Government, Department Public Works, dated Salem, 10th July 1865, No. 804 :—

SIR,

1. With reference to paragraph 2 of the Circular of the Government of India, No. 464 A, dated 25th of May, I have the honor to state that all Officers of the Department employed under me, who have had to disburse Local as well as Imperial Funds have invariably kept a separate cash book for each fund. They have not had more than one cash chest, as one was sufficient for the small balance usually in their hands.

2. If only one cash book is kept for two or more funds it will be impossible to ascertain from it, without a great deal of trouble, the expenditure, up to date and the balance in hand of each fund.

No. 471. ORDER THEREON, 18th July 1865, No. 2,062.

ACCOUNT, No 78.

As the Government of India have distinctly directed that Local Funds, so far as they are disbursed by Public Works Officers, should be dealt with exactly like Imperial Funds, and that both shall be issued to the Public Works Department in the same general Letter of Credit, separate cash accounts cannot be kept.

(True Extract.)

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

To the Superintending Engineer, 5th Division.
To all other Superintending Engineers.
To the Controller of Public Works Accounts.

Exd. S. T. Augustin.

No: 804

Superintg. Engrs Office 5th Divⁿ
Salem, R.I. July, 1865.

From

Srntt Col. E. A. Ford R.I.
Supg. Engineer 5th Division

To

Colonel C. A. Orr R.I.
Secretary to Government A.P.W.

Sir,

With reference to para 2 of the Circular
of the Government of India No. 464^A dated
25th of May, I have the honor to state
that all Officers of the Department employed
under me, who have had to disburse
Local as well as Imperial Funds have
invariably kept a separate Cash book
for each fund. They have not had
more than one Cash Chest, as one was
sufficient for the small balance usually in
their hands.

2 If only one Cash book is kept for
two or more funds it will be impossible
to ascertain from it, without a great deal
of trouble, the expenditure up to date and
the balance in hand of each fund.

I have the honor to be,
Your most Obedt Serv^t

Comd J. Ford

E. A. Ford R.I.
Supg. Engineer 5th Divⁿ

Accounts Public Works Department
No 2062

Proceedings of the Madras Government
Under date the 18th July 1868
Read the following

From the Supy Engrs. Mr

of pointing out the
inconvenience which will
be felt by the keeping of
our Cash books for Im-
perial and Local Funds.

(Here enter 10th July 1868 at 804)

As the Government of
India have distinctly di-
rected that Local Funds
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by Public Works Officers should
be dealt with exactly like
Imperial Funds, and that
both shall be issued to
the Public Works Depart-
ment in the same
general letter of credit,
separate Cash Accounts
cannot be kept -

W. W.

116th The Supy - 5th June

All other Supy required for
the (control) of the accounts

130

Dec^r 19th July

W. W.

No-2062 Supy/1868-1869-2-274

1868-69
No-2062 Supy/1868-1869-2-274
No-2062-1868-1869-2-274

From
the Supy Engrs
to the Secretary &
Government & Mr

Noted 10th July 1868
Recd 11th July

No. 804

Containing out the

inconvenience which will
be felt by the keeping of
our Cash books for Im-
perial and Local Funds.

W. W.

No-2062-1868-1869-2-274

Sept 1865

Dr. J. B. Coe

22/10/1865

Die Buchhaltung

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 8. The eighth part of the document
 9. The ninth part of the document
 10. The tenth part of the document

c. 15 July 1865 A. 157