

(1) Number of pages 20
 (2) Date of repair 10-1-1907
 (3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. <u>883</u>	Press <u>Mis</u>
<u>637-638</u>	
Dated <u>31-3-1865</u>	

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
31st March 1865.*

No. 637. Read the following letter from Captain J. F. FISCHER, R. E., Controller of Public Works Accounts, to Colonel C. A. ORR, R. E., Secretary to Government, Public Works Department, dated Madras, 17th March 1865, No. 2,736:—

Sir,

1. I have the honor to forward herewith, for the information and orders of Government, a Circular* issued by me upon a letter from the Deputy Auditor and Accountant General, regarding Monthly Cash Balance Reports,

Enclosures 10

* No. 29 of 23rd February 1865.

together with previous correspondence and letters from the Superintending Engineers 2nd, 3rd, 5th, and 8th Divisions, reporting that it is not practicable for them, under existing arrangements, to forward these reports by the 1st of each month, as required by the Accountant General, and proposing that Range Officers should transmit these direct here.

- 2 To enable the Range Officers to do this, it will be necessary to make some modifications in the existing postal regulations, as at present these Officers cannot frank letters to this Office. If the Government therefore approve of this proposal, I beg the necessary orders may be issued in that Department.

No. 638. ORDER THEREON, 31st March 1865, No. 883.

The Government do not approve of the Monthly Cash Balance Reports being forwarded by Executive Officers direct to the Controller. They are satisfied that under existing arrangements Superintending Engineers cannot reasonably be expected to forward these reports to the Controller on the 1st of each month. They are of opinion that as a rule cash payments by Executive Officers may be suspended three clear days before the close of the month. If this be done, Range Officers should have no difficulty in making arrangements for transmitting their Cash Balance Returns on the 1st, so that they may reach the Superintending Engineer by the 5th, on which date they should be punctually despatched to the Controller.

(True Extract)

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

To the Controller of Public Works Accounts.
" Superintending Engineers.
" Accountant General.

Exd. S. T. Augustin.

Office of the Auditor of W.
Accounts
March 17th - March 1865.
No 2736.

From
Captain J. F. Fischer R.E.
Controller of W. Accounts

To
Colonel J. A. Orr R.E.
Secretary to Government (W.D.)

Sir

Enclosed 10.

I have the honor to forward herewith for the information and Orders of Government a Circular issued by me upon a letter from the (Deputy) Auditor and Accountant General, regarding monthly cash Balance Reports together with previous correspondence and letters from the Superintending Engineers 2^d, 3^d, 5th and 8th Divisions, reporting that it is not practicable for them, under existing arrangements to forward these Reports by the 1st of each month, as required by the Accountant General, and proposing that Range Officers should transmit these direct here.

2. To enable the Range Officers to do this it will be necessary to make some modifications in the existing Postal regulations, as at present these Officers cannot frank letters to this Office if the Government

Government therefore approve of this proposal
that the necessary orders may be issued
in that Department..

Office of the Auditor
of P.W. Accounts
Madras 17 March 1865

I have the honor to be
Sir
Your Most Obedt. Servant

W. H. Nicholls Captain M.
Controller of P.W. Accounts

To Colonel C. A. O. R. E.
Secretary to Government
M.D.

no 880

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Public Works Department.
Proceedings of the Madras Government
Under date the 31st March 1865

Read the following -

From The Controller of P. W. Accounts.

Requests that the necessary
orders may be issued to
facilitate the despatch of
the Monthly Cash Balances
Reports by Range Officers
to the Controller

Here enters 14th March/65.
A: 2736.

The Government
do not approve of the
Monthly Cash balance
Reports being forwarded by
Executive Officers direct
to the Controller. They are
satisfied that under ex-
isting arrangements super-
intending Engineers can
not reasonably be expected
to forward these reports
to

Handwritten initials and signature

The Controller of P. W. Accounts

To the Secy. to Govt. of Madras

Dated 17th Decr 1865

B 10 - 2736.

Requests that the
necessary orders may be
issued to facilitate the
despatch of the Monthly
Cash balance Reports by
Range Officers to the Controller

Handwritten signature

C. 2115, Madras 1865 - Q. 2915

no 880 - 2115, Madras 1865

7

to the Controller on the...

1st of each month. They

the of opinion that a

rule Cash payments

by Executive Officers ^{may} be held.

he suspended three others.

days before the close of

the month. If this be

Done, Range Officer.

Should have no difficulty

in making arrangements

for transmuting them

Rich Baker's Returns

on the 1st, so that they

may reach the Super:

-intending Engineer

The $\frac{d}{dt}$ on which date

they should be penotically

despatched to the

2000

62
 1st The Coll. of P^r Maccoll's \$16.10 Encl^{os}:
 2nd Sup^r Jinger ✓ 13⁵
 3rd Scott & Co ✓ 71

Leaf: 3rd April.

1867-1868

The ship was
informed that there
was no balance
of cash should be
deposited to the
treasury and the
cash should be
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