

(1) Number of pages _____

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(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 2215

Press
~~Mis.~~

560-561.

Dated 23-7-1867.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
23rd July 1867.*

No. 560. Read the following letter from the Controller of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 15th July 1867, No. 1,060 :—

1. I have, since my return to Madras, visited the Government Workshops, and taken the opportunity of looking into their accounts as well as those of the Stores; the new forms have all been adopted, and are being kept up apparently with great regularity.

2. I observed in the cash-book of the Workshops that, on the 30th June last, there was a cash balance of Rupees 8,154, but on asking to have it counted out, only a sum of Rupees 30 in cash could be shown, and two receipts from Mr. Doderet for advances were put in to make up the sum; this, I believe, the Government will not admit as a *cash* balance; it is absolutely necessary for Mr. Doderet to be supplied with funds to carry on the operations of the Workshops. I propose, therefore, to adopt here the system of imprest accounts, and let Mr. Doderet have, say, Rupees 100, as an advance; he will have to keep his accounts in the form the Overseers of the Department keep them, and submit bills of expenditure to the General Superintendent, who will from time to time discharge these, and so make up the impress. I beg to submit this proposal for the consideration and orders of Government.

3. I find there has been an omission in the forms of the Journals and Ledgers, no columns having been provided for references to folios in either; this had better be rectified at once, and the entries in them regularly made, as, when the books get more filled, not having the means of making ready references to them will be a matter of very serious inconvenience.

No. 561. ORDER THEREON, 23rd July 1867, No. 2,215.

ACCOUNT, No. 41.

The General Superintendent of Public Works Stores and Workshops is requested to give effect to the suggestions of the Controller in paragraphs 2 and 3 of his letter above recorded.

(True Extract.)

(Signed) J. H. M. SHAW STEWART, Major, R. E.,
Under Secretary to Government.

To the General Superintendent of Public Works Stores and Workshops.
,, Controller of Public Works Accounts.

Office of the Controller of
P.W. Accounts
Madras 15th July 1867

N^o 1060

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

To
Colonel C. A. Orr R.E.
Secretary to Government P.W.D.
Fort St George

Sir,

I have since my return to
Madras, visited the Government Workshops
and taken the opportunity of looking into
their accounts as well as those of the Store, the
new forms have all been adopted and are
being kept up apparently with great re-
-quality. -

2 I observed in the Cash book of
the Workshops, that on the 30th June last,
there was a cash balance of Rs 81-5-4,
but on asking to have it counted out, only
a sum of Rs 30 in Cash could be shown
and two receipts from Mr Dodderet for
advances were put in to make up the
sum; this, I believe, the Government will
not

not admit as a rule that it is a
lately received, or - as it is
substantially the same as the
- now of the same kind. But as the
admission of the fact of an
and it is not to have any
as a consequence of the
more than the same as the
and now, keep them and
of the same kind as the
which will have been
and it is not to have any
I must this together with the
and under the Government.

It is also in the hands of the
and others no returns having been provided
by the Government to the
the specified amount of the entries in the
been in the most as when the books are
more likely and having the amount of
and the same amount to them will be
a matter of serious inconvenience.

I have the honor to be
Yours most
Wm. G. B. G. B.

