M.R.O. 1—77,000—8-6-37.

(1) Number of pages 6

(2) Date of repair

(3) Initials of the Reference

MADRAS RECORD OFFICE.

## Government of Madras.

Public Works DEPARTMENT.

G.O. No. 2056 Press
540 542 Misc.

Dated 24 — 6 — 1869.

*Not to be folded or roughly handled*

Read the following papers :—

No. 540. From the Superintending Engineer, 2nd Division, to the Secretary to Government, Public Works Department, dated Camp at Masulipatam, 8th June 1869, No. 40.

I HAVE the honour to point out that Government have in Order No. 1,265, 16th April 1869, called attention to the Controller's remarks in paragraph 2, &c.; the first points out that a Range Officer should enter in his Cash Book all cheques issued by him, but this is opposed to his own remark on the Chingleput Range Accounts, quoted in G. O., No. 1,165, 18th April 1868, where the omission in Cash Book of cheques issued to Overseers is said to be correct, and agreeable to instructions in the Manual, see Section II., paragraphs 1 and 15.

2. I beg to be informed which instruction is to be followed.

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REFERRED to the Controller of Public Works Accounts for report.

FORT ST. GEORGE,
*16th June* 1869.

(Signed) CHARLES A. ORR, Colonel, R. E.,
*Secretary to Government, P. W. D.*

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No. 541. Report of the Controller of Public Works Accounts, dated Madras, 16th June 1869 No. 566.

IT is an established rule of the Department that, except for Establishment charges, cheques issued to Talook Overseers shall *not* be recorded in the Range Cash Books. The expression, "all cheques," employed in paragraph 2 of my report of the 7th April 1869, No. 70, referred, therefore, to cheques other than those drawn in favour of Sub-Divisional Officers.

2. At the Presidency, no cheques are drawn by the Officer in charge of the Northern Range in favour of his Talook Overseers, to be accounted for by the latter, and hence it is necessary that all cheques issued by the Executive Engineer should be entered in his own Cash Book.

3. Had the Superintending Engineer of the 2nd Division, who was formerly in temporary charge of the Presidency Northern Range, remembered that my remarks had reference to the transactions of that Range, all doubt upon the question would probably have been removed. If such doubt, however, continued to exist, I respectfully submit that a communication to me would have elicited such further explanations as would have rendered unnecessary a reference to Government upon a matter connected with the *details* of the Public Works system of account.

(Signed) S. BROCK,
*Controller of Public Works Accounts.*

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No. 542. ORDER THEREON, 24th June 1869, No. 2,056.

ACCOUNT, No. 28.

ORDERED that the foregoing report of the Controller of Public Works Accounts be communicated to the Superintending Engineer of the 2nd Division. His Excellency the Governor in Council

concurs in opinion with the Controller that it is unnecessary that Government should be troubled with references like this, which, relating to a matter connected with the accounts, can be settled by communicating with the Controller.

(True Extract.)

Colonel, R. E.,
*Secretary to Government.*

To the Superintending Engineer, 2nd Division.
To all other Superintending Engineers.
To the Controller of Public Works Accounts
To Major R. B. Kennedy.
To the Officer in charge of Public Works Operations at Cochin.

Exd. S. T. Augustin.

Supdg. Engr. Office 2nd Dn.
No. 40. Camp Chavakachcheri
8th June 1869.

From The Superintending Engineer,
2nd Division,

To The Secretary to Government,
P.W.D.

Sir, I have the honour to forward with
Government Order No. 1265. 16th April
1869 called attention to the Controller's remarks
on para 2. Vea the first forwards with that a
Range Officer should enter on his Cash book
all Cheques issued by them. but this is opposed
to his own remarks on the Changlepuk Range
Accounts quoted in Gr. O. No. 1165. 18th April 1868
where the omissions in Cash book of Cheques issued
to Coolies is said to be correct and agreeable
to instructions in the Manual Sec Sections II
paras 4 & 15.

Stag

I beg to be informed which instructions
to be followed.

I have the honor to be,

Sir,

Your Most Obedt Servt

H. Weber Lieut R.E.

Asstg. Engineer Dr. Division

No 566

Report

It is an established rule of the Department that, except for Establishment Charges, cheques issued to Taluq Overseers shall not be recorded in the Range Cash Books— The expression "all cheques" employed in para 2 of my report of the 7th April 1869. No 70, referred, therefore, to cheques other than those drawn in favor of Sub-Divisional officers.—

2. At the Presidency, no cheques are drawn by the officer in charge of the Northern Range in favor of his Taluq Overseers, to be accounted for by

by the latter, and hence it is necessary that all cheques issued by the Executive Engineer should be entered in his own Cash Book.—

3. Had the Superintending Engineer of the 2nd Division, who was formerly in temporary charge of the Presidency Northern Range, remembered that my remarks had reference to the transactions of that Range, all doubt upon the question would, probably, have been removed— If such doubt, however, continued to exist, I respectfully submit that a communication to me would have elicited such further explanations as would have rendered unnecessary a reference to Government upon a matter connected with the details of the Public Works system of Account.—

Office of the Controller of Public Works Accounts.
Madras, 16th June 1869.

L. Thodey
Controller of P.W. Accounts.

To,
The Secretary to Government,
Public Works Department,
Fort Saint George.

Encl. 5 letters

Public Works Department

No 2057

Proceedings of the Madras Government

Under date the 24th June 1869

Read the following

From The Supdg Engr 2nd Div/H.E. No 407/8th June 1869/

From The Contr of P.W. Accounts/H.E. No 566/16th June 1869/

Ordered that the foregoing report of the Controller of Public Works Accounts be communicated to the Superintending Engr of the 2nd Div.- His Excellency the Governor in Council concurs in opinion with the Controller that it is unnecessary that Government should be troubled with references like this, which relating to a matter connected with the Accounts, can be settled by communicating with the

From
The Supdg Engr 2nd Div
H.E. No 407
Dated 16 June 1869
Rect 17 June 1869.

The Controller of P.W. Accounts
To,
The Secretary to Government
Public Works Department
Fort St George

Sir,

Enclosed.

Referring upon the reference made by the Superintending Engineer of the 2nd Division in regard to the charges which should appear in the Cash Books of Ranger Officers.

No 2057-24th June/69

6

6 - X

the Controller.

To
3 The S. Engrs 2nd Divn
All other S. Engrs
4 Controller of Pub Accounts
Major R. B. Kennedy
Offices of Pub Operations, Capitol
15 Dept 25th Sept.
12

Cue 2486 & 2529

# Govt. of {1869} Madras.

PUBLIC WORKS.

To The Superintending Engr
2d Division

Dated

Read. No. 1

G. O. 24th June 1869. No. 2057.

Nos. 570 & 572

Cheques Re Report of the Auditor
of Mr A Stanley Printing and
that except for Establishment
charges, Cheques issued to pay
Orderers should be recorded in
the Cheque Cash Books and
the Superintendent and Executive
Engineers.