

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 2056

Press

~~Mis.~~

5408542

Dated 24-6-1864.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
24th June 1869.*

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.

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.

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.

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

Proceedings of the Madras Government, Public Works Department,
24th June 1869.

concur 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.

Supdy. Engrs. Office
P.O. 40.
000000
8th June 1869

From The Superintending Engineer,
2nd Division,

To The Secretary to Government
D.P.W.

Sir, I have the honor to point out that Government have in order P.O. 1265. 18th April 1869 called attention to the Controller's remarks in para 2. viz the point provided that a Range Officer should enter in his Cash Book all Cheques issued by him. but this is opposed to his own remarks in the Chingleput Range Accounts quoted in P.O. 1165. 18th April 1868 where the Inspector in Cash Book of Cheques issued to Chavara is said to be correct and agreeable to instructions in the Manual Sec Section II paras 4 & 15.

Thy

I beg to inform which instructions
to the following.

I have the honor to be

Yours Most Obedt Servt

H. Leobachy
Capt. Engineer Division

[Faint, mostly illegible handwritten text continues in the left column.]

[Faint, mostly illegible handwritten text continues in the right column.]

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 doubts, however, continued to exist, I respectfully submit that a communication to me would have elicited such further explanations

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. } L. Hoff
Madras, 16 June 1869. } Controller of P.W. Accounts.

To,

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

Wm. H. H. H.

Public Works Department

No 2056

Proceedings of the Madras Government
Under date the 24th June 1869

Read the following

From The Super Eng^r 2nd Divⁿ H.E. No 407/8th June 1869/

From The Contr of Works H.E. No 566 of 16th June 1869/

Ordered that the

foregoing report of the Con-
troller of Public Works
Accounts be communicated
to the Superintending Eng^r
of the 2nd Divⁿ His Excellency
the Governor in Council
concurs in opinion with the
Controller that it is un-
necessary that Government
should be troubled with
references like this, which
relating to a matter con-
nected with the Accounts,
can be settled by com-
municating with
the

17th 1869
J. H. B. Esq.
Secy to Govt

The Controller of Works

So,
The Secretary to Government
Public Works Department

For B. H. Esq.

Dated 16th June 1869.

2056. Encl: 1

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 Range Officers.

No 2056-24th June 1869.

the Controller.

[Signature]

To
3 The S. Engrs 2nd Div
All other S. Engrs.
4 Controller of Port Assets
Major P. B. Kennedy
Office of Operations, Coast
15 Sept 25/14.
12

[Faint handwritten text]

[Faint handwritten text]

Cue 2486 & 2529

Court of 1869 Madras.

PUBLIC WORKS.

To the Superintending Engineer
2 Division

Det. 3

Det. 4

G. O. 24 June 1869 No. 2056.

Nos 570 @ 572

Cheques The Report of the Cashier
of M.A. showing amount
that must be paid for Salubrious
charges, Cheques issued to the
Governor ~~that~~ he recorded in
the Bank & Cash Book and
the Superintending Engineer
reviewed.