

*Proceedings of the Madras Government, Public Works Department,
31st January 1872.*

No. 600. Read the following Circular from the Government of India, Public Works Department, (Account-General,) to the Governments of Madras, Bombay, Bengal, the North-Western Provinces, and the Punjab; the Chief Commissioners of the Central Provinces, Oudh, British Burmah, and Mysore and Coorg; the Resident at Hyderabad; the Agents of the Governor-General for Central India and Rajpootana; and the Superintendent of Port Blair and the Nicobars, dated Fort William, 2nd January 1872, No. 1:—

The following copy of Standing Order is forwarded to the Local Governments and Administrations noted above for information and guidance.

By order,
(Signed) C. H. DICKENS, Colonel, R.A.,
Secretary to the Government of India.

STANDING ORDER NO. OF 1871.

CASH BALANCE RETURNS.

Public Works Code, Chap. XVII., Sec. i, para. 17, for the words "Monthly Accounts" at the end of para., substitute "Divisional Cash Balance Return."

Public Works Code Forms, Part I., Form No. 2, page 8, substitute accompanying form.

Public Works Code Forms, Part II., Form No. 67, page 76, substitute accompanying form.

[This order is applicable to the three Presidencies.]

CHAP. XIX., SEC. i.

FORM NO. 2, PARA. 9.

Division.

Statement of the actual Cash balance on the day of 187 , including amount in Presidency or Branch Banks, and at credit of Treasury Drawing Account.

CASH.		DRAWING ACCOUNT.									
In hands of	Amount.	Division and Sub-Divisions.	In Treasuries as per Treasury Officer's certificates.			In Presidency or Branch Banks.	Total Balance as per Civil Accounts.	Deduct unpaid Cheques.	Total Balance as per Public Works Accounts.		
			A Treasury.	B Treasury.	C Treasury.						
	RS. A. P.		RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
Executive Engineer ...		Head-quarters ...									
Assistant " ...		A Sub-Division ...									
" " ...		B " ...									
" " ...											
Sub-Engineer ...											
Supervisor ...											
Overseer ...											
" ...											
Total Cash...											

CERTIFIED that the above Return as regards cash has been compiled from the actual Balance Returns of the disbursers in this division, and as regards the Drawing Account from Treasury Officer's certificates.

Dated

Executive Engineer.

8-31-18/2 *dispart*
No 204

GOVERNMENT OF INDIA.
PUBLIC WORKS DEPARTMENT.
ACCOUNT.
General.

To

THE GOVERNMENTS OF MADRAS, BOMBAY,
BENGAL, THE NORTH WESTERN PRO-
VINCES, AND THE PUNJAB; THE CHIEF
COMMISSIONERS OF THE CENTRAL PRO-
VINCES, OUDH, BRITISH BURMAH, AND
MYSORE AND COORG; THE RESIDENT AT
HYDERABAD; THE AGENTS OF THE GOV-
ERNOR GENERAL FOR CENTRAL INDIA AND
RAJPOOTANA; AND THE SUPERINTENDENT
OF PORT BLAIR AND THE NICOBARS.

CIRCULAR No. 1 PUBLIC WORKS.

Dated January 2, 1872.

Received 15th January/72

Recd 2.

Modification of divisional and provincial
cash balance returns.

P. W. D. Press—3-1-72—960.

10292-31st Jan/72

18/1 Aug 1872
18/1 Aug 1872
18/1 Aug 1872

200/2-2-72

Controller of Mr. Govt. H.

292
Communicated to the Charge & to the

Gobt. of 1872; Madrid.

To the Superintendent Engineer

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Encl. 2

G. O. 271-120, 1872, No. 299

Nos. 620 & 641

Ariz. & Sonora

Cash balance 12/31/07.

Circular from the com.
of India forwarding Madras
divisional & provincial

Cash balance 24th, 1892

Com - 11/20/1911

177. Acet-