

(1) Number of pages _____

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MADRAS RECORD OFFICE

Government of Madras

Public works. DEPARTMENT

G.O. No.	252	Press
B.P. No.		Mis.
38-39		
Dated	3 - 2 - 1874	195

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department.

3rd February 1874.

No. 38. Read the following letter from T. MOSS, Esq., Officiating Controller of Public Works Accounts, to Colonel G. W. WALKER, R.E., Secretary to Government, Public Works Department, dated Fort St. George, 8th January 1874, No. 6,465.

It has been arranged in other Provinces immediately under the Government of India to print forms of duplicate cheques for use by the officers of the Public Works Department when original cheques are lost or destroyed, and as I think it desirable that a similar arrangement should be followed in this Presidency, I have the honour to submit, for the consideration of Government, a book of *duplicate* cheques obtained from the Superintendent of Government Printing in Calcutta.

2. In this Presidency the Rules* require that cheques should be supplied to Collectors by the Secretary to Government in the Public Works Department, and therefore if the introduction of the *duplicate* cheque should be approved by Government it will be necessary to arrange for a supply being printed, and to give notice to Collectors and Range Officers that duplicate cheques are available for issue.

3. I may add that there have been instances of loss of original cheques in this Presidency.

No. 39. ORDER THEREON, 3rd February 1874, No. 252.

ACCOUNT, No. 2.

His Excellency the Governor in Council does not see any occasion for the issue of duplicate cheques, and as their want does not appear to have been felt by the officers either of the Revenue or Public Works Departments is not disposed to sanction their adoption.

(True Extract.)

Colonel, R.E.,
Secretary to Government.

To the Officiating Controller of Public Works Accounts, with one Enclosure.

Exd. S. T. Austin.
Spare Copies

Office of the Controller of P.W. Accounts
Fort Saint George 8 January 1876
N. 6465 30

From
The Off^r Controller of Public Works Accounts
To
The Secretary to Government
Public Works Department
Fort Saint George

Sir

10
Duplicate

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necessary to arrange for a supply being
printed, and to give notice to Collectors
and Range Officers that Duplicate
Cheques are available for issue.

3. I may add that there
have been instances of loss of original
Cheques in this Presidency.

I have the honor to be

Sir,

Your most obedient servant.

James

Off. Collector of P.W. Accounts

E. M.

Accountant General
Manual, para 11
Section II, para III

Extract from Section II of Chapter V Page III of
the Accountant General's Manual.

Para 18 Cheques of a pattern not easily to be imitated are supplied to Collectors by the Secretary to Government in the Public Works Department, and Collectors should take measures for securing them in their Treasuries. They should be issued, from time to time on indent to the Officers of the Public Works Department. It is the duty of the Collectors and Deputy Collectors in charge of the Treasury, in complying with the indents, to number the cheques, and enter the total number thereof on the fly leaf of the cheque book under signature. The Government deem it also necessary, in order to protect the Sahildars, to direct that each cheque shall, before it is supplied to the Officers of the Public Works Department, bear in one corner the signature of the Treasury Deputy Collector, with which the Sahildars are usually furnished. The Superintending Engineer should furnish Collectors with a list of officers entitled to indent for cheques, and keep them informed of any alterations in the list which may take place from time to time.

True Extract
Dacca
Asst. to the Acct. Genl.

CPH

1874, Depart.
Pay for Salary
From No 99.
The Off. Comdr of P.W.
Accts.

To the Secretary to Government
Public Works Dept.
St. George

Dated 8th Jan 1874
No 6565
Ere

Suggesting the
printing of forms of duplicate Cheques by the
Officers of the P.W. Dept.
when original Cheques are
lost or destroyed.

No 252-3rd Feb 1874

It is suggested
that the forms of
duplicate Cheques
should be printed
by the Officers of
the P.W. Dept.
when original
Cheques are lost
or destroyed.

No 38
Asst. Secy 1874

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No 257 P. R. Depantt

Proceedings of the Madras Govt
Read the following:

From:

The offg: Controller
of P. R. Accts } (H. E. Dec 64-65 of 8th Jan'y
1874.)

His Excellency the
Governor in Council does
not see any occasion
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Public Works Departments
is not disposed to sanction
their adoption. - approved

MA
15/1

23
Contg P. R. Accts with one line ✓

Desp: with S-C 4/2/74

CP 99
Govt. of 1874 Madras.
PUBLIC WORKS.

The Offs Control Chrg
P^r Accounts.

Dated

Recd.

Encl. 1

G. O. 3rd July 1874. No. 252.

No. 287 39

Cheques. Meeting to
adopt the suggestion of
the Offs Control P^r M. Aut.
for the issue of duplicate
cheques by Officers of
the P^r M. Dept.

12 Jan 74

NP