

(1) Number of pages 18(2) Date of repair Nov. 86.(3) Initials of the Referee long ✓

TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

P.N.D. DEPARTMENT

G.O. No.	1595.14.	Press.
B.P. No.		Mis.

Dated	14.6.1879	197.
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Not to be folded or roughly handled

1575
1

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

14th June 1879, No 1,595 W.

General.
Account.

Read the following paper —

No. 59. Endorsement of the Acting Chief Secretary to Government, Financial Department, dated Ootacamund, 29th May 1879, No. 1,112.

From Major L CONWAY-GORDON, R E, Examiner of Public Works Accounts, to the Joint Secretary to Government, Public Works Department, Buildings and Roads Branch, dated Chopauk, 18th April 1879, No. 4 B

With reference to G O, No. 607 W, dated 27th February 1879, communicating certain modifications in the system hitherto in force in respect to grants-in-aid placed at the disposal of this department, I have the honor to inquire whether the grant-in-aid of Rupees 1,25,000 entered in the Provincial Budget for 1879-80 is to be omitted from the books of this office.

2 If the amount is as usual placed at the disposal of this department it will necessarily involve the adjustments hitherto effected in the books of this office in accordance with the instructions contained in the accompaniment to Accountant-General's (Public Works Department) Circular No. 26 of 1876, i.e., that the Local Funds should be relieved monthly of the outlay debitable to the grant-in-aid under Provincial

3. The favor of an early reply is solicited.

No. 1,585.

REFERRED to the Financial Department with a view to an expression of opinion being obtained from the Accountant General on the point at issue.

2 An early reply is requested

(Signed) J. PENNYCUICK, Major, R E,
Ag Under Secy. to Govt., P.W.D.

23rd April 1879

To the Financial Department

No. 947.

REFERRED to the Accountant-General for remarks.

OOTACAMUND,
30th April 1879

(Signed) H. B. GRIGG,
Ag. Under Secy.

From A. C. TUPP, Esq., Officiating Accountant-General to the Government of Madras, to the Chief Secretary to Government, Financial Department, dated Fort St George, 14th May 1879, No. 1,935

With reference to endorsement of the Under Secretary No 917, dated the 30th ultimo, on an order of Government in the Public Works Department passed on a letter (herewith returned) from the Examiner of Public Works Accounts, No 4 B, dated 18th idem, I have the honor to state that that officer need not adjust contributions from Provincial Services to "Local Funds under Act IV of 1871" as reported by my predecessor in his letter recorded in G O, Financial Department, No 222, dated 10th February 1879, contributions between the Imperial, Provincial and Incorporated Local Funds will be adjusted in the Civil Accounts as required in Chapter 67, paragraphs 3 and 4 of the Civil Account Code.

2 The Examiner, Public Works Accounts, has informed me that the orders contained in the Government Order above quoted are not in accordance with instructions in the Revised Public Works Code, and that he has therefore made a reference to the Accountant-General, Public Works Department, on the subject. I am not aware of the directions contained in the Public Works Code, but if the Accountant-General, Public Works Department, prescribes any procedure not in accordance with the rules laid down in the Civil Account Code, a reference to the Comptroller-General will be necessary.

TRANSFERRED to the Department Public Works

(Signed) C G MASTER,
Ag Chief Secy.

No. 60. ORDER THEREON, 14th June 1879, No 1,595 W.

COMMUNICATED to the Examiner, Public Works Accounts, who, it is observed, has addressed the Accountant-General, Public Works Department, on the point at issue.

2 It will be for the latter officer, in communication with the Comptroller-General, to bring the rules in the Public Works and Civil Account Codes into harmony.

(True Extract)

Major, R E,
Ag Under Secy. to Govt, P.W.D.

To the Examiner of Public Works Accounts
Financial Department

Exd E C Shunker
Spare Copies

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2. The second part outlines various strategies for managing cash flow effectively. This includes setting up automated payment systems, negotiating favorable terms with suppliers, and implementing strict budgeting controls to prevent overspending.

3. The third section focuses on risk management, particularly related to credit defaults and market fluctuations. It suggests diversifying revenue streams, conducting thorough credit checks on new clients, and utilizing hedging instruments to mitigate potential losses.

4. Finally, the document concludes by highlighting the role of technology in modern financial management. It mentions the benefits of cloud-based accounting software, mobile apps for expense tracking, and data analytics tools for gaining deeper insights into business performance.

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NOTED.

TO THE PLANE SECRETARY TO GO WITH IT.

413.75 "1355 REPARTURE IT.

2011.11.13 1 0215, 254174.

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CL SPAR. INTL. APRIL 1979.

75

WITH REFERENCE TO G.O. NO. 607, DATED 27TH, FEBRUARY
1970, COMMUNICATING CERTAIN MODIFICATIONS IN THE SYSTEM
WITH-IT, IN FORCE IN RESPECT TO GRANTS-IN-AID PLACED AT
THE DISPOSAL OF THIS DEPARTMENT, I HAVE THE HONOR TO EN-
RINE IN-TOE THE GRANT-IN-AID OF RS. 1,35,000 INTEREST IN
THE PROVINCIAL BUDGET FOR 1971-72 IS TO BE LIMITED FROM
THE FUND OF THIS DEPT.

P. IF THE AMOUNT IS AS USUAL PLACED AT THE DISPOSAL OF THIS DEPARTMENT IT WILL NECESSARILY INVOLVE THE ADJUSTMENT OF THE ACCOUNTS TO BE KEPT IN THE BOOKS OF THIS OFFICE IN ACCORDANCE WITH THE INSTRUCTIONS CONTAINED IN THE ACCORDANTMENT TO ACCOUNTANT GENERAL'S (P.M.C.) CIRCULAR NO. 10 OF 1914, I.E. THAT THE ACCOUNTS SHOULD BE KEPT IN MONIES OF THE COUNTRY PERTAINING TO THE GRANT-IN-AID UNDER REVIEW.

3. THE FAVOR OF AN EARLY REPLY IS SOLICITED.

I HAVE THE HONOR TO BE,

SIR,

YOUR MOST OBLIGED SERVANT,

Henry J. Lee

EXAMINER, P. M. AGO MIO & SONS

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1/4

1595
H

P. W. D.

No. 13-85

1898/1899

Letter from the Examiner P. W. Accounts
No. 4 B of 18th April 1899.

Referred to the Financial
Department with a view to an expression
of opinion being obtained from the
Accountant General on the point at
issue.

An early reply is requested.

John P. [Signature] Major R.E.

15th April 1899.

Ag Under Secy to Govt.
P. W. D.

To,
The Financial Department.
Lms
23.4

THE SECRETARY, P. W. D.

THE SECRETARY, P. W. D.

THE SECRETARY, P. W. D.

Pro of 15-6 790/18 12/10/98

NO. 1.2.

DATE 1-11-18 12/10/98

W. CO.

ENQUIRY - PARTIAL - G. A. S. - 1
AID - 1-11-18 12/10/98
REPORT ON - 1-11-18 12/10/98
INLET TO - 1-11-18 12/10/98
S. 1-11-18 12/10/98

1-11-18 12/10/98

Book DEPARTMENT

No 1935

Fort Saint George,
Accountant General's Office,

Madras 1879

FROM THE ACCOUNTANT GENERAL

TO THE GOVERNMENT OF MADRAS,

TO THE

Chief Secretary
to Government
Financial Department

SIR,

With reference to Endorsement of
the under Secretary's No 914 dated the 30th Ultimo
in an Order of Government in the Public Works
Department passed on a letter from the Com-
missioner Public Works Accounts No 11 B dated
18th Idem, I have the honor to state that, such
Officers need not adjust contributions from Pro-
vincial Services to Local Funds under Act
II of 1871 as proposed by any predecessor in
his letter recorded in Government Order in
Financial Department No 222 dated 10th Febru-
ary 1879. Contributions between the Imperial,
Provincial and Incorporated Local Funds
will be adjusted in the Civil Accounts as
required in Chapter by paras 3 and 4 of the
Civil Account Code.

2 The Examiner Public Works Ac-
counts has informed me that the orders
contained in the Government Order above
quoted, are not in accordance with the
instructions in the Revised Public Works Code
and that he has therefore made a reference to
the

TO BE RETURNED
WITH REPLY

Inform of the account for work

No 947

Received 1879, 1880
from the Public Works
Department
No 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000

No 14-6-79-1015954

No 112 71

Transferred to the Dept. Public works

Cheney
to Chief Secretary

Kota cammell,
14 May 1879

Dated
Recd
Andsd

Dated		No.	
Recd		of	
Ans'd		answer	
		Subject	

FROM

ACCT^Y GENL'S OFFICE, MADRAS

THE ACCOUNTANT GENERAL, MADRAS.

To
The Clerk of the
Finance Depart

1935

likely that the Government Department need not have had any information from the Bureau of the fact that a request in Chapter 3, page 371 of the Pink Account Book

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Prof 14 6-77. 12 1596 hr

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1879
June

The Financial Dept

Ex 1112 of 29 May/79

Accountant General
reports that the Examiners
Mr Asst, need not ad-
just contributions from
Provincial Services to
Local Funds under Act
10 of 1871 as contributions
between the Imperial,
Provincial and Incorporated
Local Funds will be
adjusted in the Civil
Accounts under Chapter
by paras 3 & 4 of the
Civil Account Code.

Reporto

1879

Previous case $\frac{322}{1879}$

His ruling is
not to be in accordance
with the P. H. Code.
ruling, and he
has therefore refused
the case to the
Accountant General,
P. H. Dept for decision.
Date

Ci. 6. 1779. 17. 6. 1779.
ok. Sheil 6 May 1779.

N^o 1595 Wd/14th June 79.
Order thereon: -

Communicated to the
E. S. S., who, it is
observed, has addressed
the Accountant General,
P. W. Dept., on the
point at issue.

It will be for the latter
officer, in communication
with the Comptroller
General, to bring the
rules in the Public
Works and Civil
Account codes into
harmony.

HP

5/5

Att

31/5/79

E. S. S.
P. W. Dept.

Desp. 21-6-79.

1595/8

1595/9

Ch 1580

Dept. of Interior
PUBLIC WORKS.

To

Due

Ind

Per

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June 11, 1895 W

Res. 59-60

*Contributions from Prov.
vincial Service to Local
Funds - Letter from
Rec'd from regarding ad.
Furnishment of - Council
to Mr. W. W. W. W.*