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(3) Initials of the Referencer Cor

TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

Public Works DEPARTMENT

G.O. No.	<i>1660 W</i>	Press.
B.P. No.		Mis.
Dated	<i>14 - 7 - 1880</i>	<i>197</i>

M. Cor

Not to be folded or roughly handled

1660
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GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

14th July 1880, No. 1,660 W.

General.
Account.

Read the following paper :—

No. 59. From Major-General A. FRASER, R.E., Secretary to the Government of India, Public Works Department, (Account—General,) to the Secretary to the Government of Madras, Public Works Department, dated Simla, 30th June 1880, No. 301 A.G.

I am directed to acknowledge the receipt of your letter, No. 1,324 W., dated 4th instant, requesting that the General Superintendent of Stores at Madras may be allowed to make cash payments for Railway charges, as the system of payment by credit notes has been found to result in great inconvenience and delay to business.

2. In reply I am directed to explain the procedure that should be followed under the credit note system, as this does not appear to be understood.

3. The credit note system is not a complicated system of book adjustments as described in your letter and the accompanying papers, but essentially one of prompt cash payment.

4. Neither the Treasury Officer, the Civil Accountant-General, nor the Public Works Examiner ought to have any concern whatever with the payment of credit notes. The credit notes should be signed by the Superintendent of Stores, or the employé who under his orders goes to the Railway Station to despatch or receive the stores, and by the Station Clerk. The credit notes should be paid at once by the Superintendent or some other officer as may be arranged, on presentation of the same by the Railway Company, either by a cheque on the Bank of Madras, or by cash. The Railway Company should present the notes daily or weekly as may suit the convenience of both parties.

5. If a similar system of book adjustment with respect to credit notes, as that described in the letter under reply, is in force in other Government Departments in the Madras Presidency, I am to request that steps may be taken at once to rectify matters. The credit notes should be drawn on an Executive Officer of the Drawing Department, who has an account in the Bank of Madras, at the Railway head-quarters, and should be paid at once by that officer on presentation by the Railway Company.

6. There is much advantage in the credit note system as thus explained. It saves, in the case you have referred, the risk of sending money to the Railway Station. As a rule the correct freight is not known until the station is reached, and an approximate sum would have to be sent making troublesome adjustments in accounts necessary, and it ensures to the Railway Companies prompt payment, and saves them opening ledger accounts.

7. Under this explanation I am to express a hope that the Government of Madras will find no further difficulty in carrying out the credit note system of payment for Railway freight.

No. 60. ORDER THEREON, 14th July 1880, No. 1,660 W.

COMMUNICATED to the Examiner of Public Works Accounts and to all officers of the department.

2. The Examiner will issue the detailed instructions necessary for ensuring the proper working of the "credit note" system, which it would appear has not been correctly carried out.

(True Extract.)

(Signed) R. H. SANKEY, Colonel, R.E.,
Secretary to Govt. P.W.D.

To the Examiner of Public Works Accounts.
To Superintending Engineers.
To Superintendents of Works.
To the Chief Engineer for Irrigation.
" Consulting Engineer for Railways.
" Examiner, Railway Accounts.
" Superintendent, Madras Harbour Works.
" General Superintendent, Public Works Stores.
" Public, &c., Departments.
" Revenue Department.
" Military "

Exd. W. J. Lewis.
Spare Copies

GENERAL
ACCOUNT.

Cantt. of 1880 Madras
PUBLIC WORKS.

To
THE EXAMINER OF PUBLIC WORKS
ACCOUNTS.

Dated July 1880

By

Recd.

G. O. 144 July 1880, No. 1,000

JULY.

Nos. 59-60.

Credit Note System of payment for Rail-
way freight.—Letter from the Government
of India issuing certain instructions to
obviate the difficulty in carrying out the —,
communicated to the officers concerned.

All communications
should be addressed
to the Secretary.

No. 311. A. H.
GOVERNMENT OF INDIA.

1660
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PUBLIC WORKS DEPARTMENT.

ACCOUNT.

Manual.

To
The Secretary to the
Government of Madras,
Public Works Department
Dated 30th June 1880

Sd,

I am directed to acknowledge the
receipt of your letter No 1824 W. dated 4th instant,
requesting that the general Superintending Officer
at Madras, may be allowed to ^{make} ~~make~~ payments
for railway charges, as the system of payment
by credit notes has been found to result in
great inconvenience and delay to business.

2. In reply I am directed to explain
the procedure that should be followed under the
credit note system —, as this ~~note~~ ^{note} does not appear
to be understood.

3. The credit note system is not
a complicated system of book adjustments
as described in your letter and the accompanying
papers.

papers, but essentially one of prompt cash payment.

4. Neither the Treasury Officer, the Civil Accountant General nor the Public Works Examiners ought to have any concern whatever with the payment of credit notes. The credit notes should be signed by the Superintendent of Stores, or the employee, who under his orders goes to the Railway Station to despatch or receive the stores, and by the Station clerk. The credit notes should be paid at once by the Superintendent or some other officer as may be arranged, on presentation of the same by the Railway Company, either by a cheque on the Bank of Madras, or by cash. The Railway Company should present the notes daily or weekly, as may suit the convenience of both parties.

5. If a similar system of book adjustment with respect to credit notes, as that described in the letter under reply, is in force in other Government departments in the Madras Presidency, I am to request that steps may be taken at once to rectify matters. The credit notes should be drawn

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drawn on an Executive Officer of the drawing department who has an account in the Bank of Madras, at the Railway head quarters, and should be paid at once by that Officer on presentation by the Railway Company.

6. There is much advantage in the credit note system as thus explained. It saves, in the case you have referred, the risk of sending money to the Railway Station. As a rule the exact freight is not known until the station is reached, and an approximate sum would have to be sent making troublesome adjustments in accounts necessary, and it ensures to the Railway Companies prompt payment, and saves their opening ledger accounts.

7. Under this explanation, I am to express a hope that the Government of

Madras

14

It is the honor to be,
Sir,

2 Count must not know

H. Fraser. Imperial R.R.
 Secretary to Govt of Iowa

9

Microtus no 1001 of 2nd April 1880
 G. G. 4th June 1880 no 12239
 1324 W.

Cir. 10. 7. 80. ¹²Rate 7. 7. 80.
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PUBLIC WORKS DEPARTMENT 1165

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Under date the 11th May 1901

Read the following :—

From the Bank of India (H. 100, 300, 1000, 5000, 10000)

Communicated to
the Examiner Public Health
Accounts and to all
Officers of the Department.
2. The Examiner will
issue the detailed in-
structions necessary for
ensuring the proper
working of the "Credit
hole" system, which it
is ~~apparent~~ apparent
is sufficiently evident
has ~~not~~ been carefully
carried out.

Dr. J. H. Auld
Lepidoptera
Lepidoptera
Chrysomelidae
Can. Reg. for Dep.
In the State
Dep. of Agr. & Hort.
Kent. Dep. of P. W. & Marine
Public & Dep.
Rev. Dep.
Wm. D. A.

2968
247-80

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Ch. 10. 7. 80. R. 7. 80.
10. 7. 80.

Date

Time

Place

14 July 1860

No.

Order to take up line of road
-ment for Railway from 16

Letter from the Govt
of India issuing certain
instructions to obviate
the difficulty in carrying
out the ———— (and to
the Officers concerned of