

(1) Number of pages 19
(2) Date of repair _____
(3) Initials of the Referencer lms

TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

Public works DEPARTMENT

G.O. No.	2783 - w	Press.
B.P. No.		Mis.
Dated	8-12-1880	197.

M-J

Not to be folded or roughly handled

2183
1

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

3rd December 1880, No. 2,783 W.

General.
Establishment.

Read the following paper :—

No. 21. From Major D. H. TRAIL, R.E., Officiating Examiner, Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 19th November 1880, No. 149 W.

As in accordance with Government of India Circular No. 12 of 1880, Treasury Officers are required to return to Executive Engineers all cheques cashed by them during the month, I have the honor to request that the orders of Government may be obtained as to the final disposal of these cashed cheques that are returned to the Executive Engineers.

2. These cheques, although they would considerably add to the mass of records maintained in an Executive Engineer's Office, cannot be considered as useless documents, and I would suggest that they be classed under the category of records for destruction as denoted in note 1 to paragraph 915 of the Code, with the proviso that the limit of time be fixed to three years.

No. 22. ORDER THEREON, 3rd December 1880, No. 2,783 W.
The Examiner's proposal is sanctioned.

(True Extract.)

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

To the Examiner, Public Works Accounts.
To Superintending Engineers.
" Superintendents of Works.
To the Consulting Architect.
" General Superintendent, Public Works Stores and Workshops.
" Superintendent, Madras Harbour Works.
To Chief Engineers.

Exd. S. T. Austin.
Spare Copies

GENERAL
ESTABLISHMENT.

Govt. of (1889) Madras.
PUBLIC WORKS.

To
THE EXAMINER OF PUBLIC WORKS
ACCOUNTS.

do. do. do.

Dated December, 1889.

Amount

Rs.

Pais.

G. O., 21st December 1889, No. 2783 W.

DECEMBER.

No. 21-82.

Destruction of passed Cheques after their
use.—The proposal of the Examiner,
Public Works Accounts, regarding the
—sanctioned.

2783 P.W.D.
12

Note

With reference to the
Honble Mr. Hedleston's
remark on draft G.O.
herewith returned, the
undersigned has the
honor to explain that
the Examiner's proposal
is that cashed cheques
returned by Treasury officers
shall be treated as records
and retained until their
destruction is sanctioned
by the Supg. Engineer.

2. By the note to para
9/5 of the P.W. Code, records
connected with expenditure
are not to be destroyed
until after a lapse of six

Agree the demand
by the Examiner
sanctioned.

MA

years; this limit the
Examiner proposes to reduce,
in the case of cashed
cheques, to three years.

3. His letter contains
two obvious clerical errors
which have perhaps tended
to obscure his meaning;
namely "uncashed" for "cashed"
in the last sentence of
para: 1 and "914" for "915"
in para: 2.

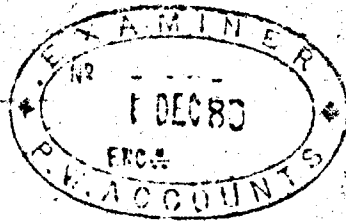
W. Lawrence Col. J.C.

Secy. to Gov. Wt.

S

Nov. 80.

W. L. S.



No. 571

To

6

27834

For correction
and initials

D

by/w

W.

Corrected and initials

dm

1/2

offg C

wy/zn

Recd 26-11-80. Rtd 30-11-80

27834

FROM MAJOR D. H. TRAIL, F. S.

OFFICE, EXAMINER P. W. ACCOUNTS,

MADRAS.

TO THE SECRETARY TO GOVERNMENT,

PUBLIC WORKS DEPARTMENT.

NO. 27834

MADRAS, 17 NOVEMBER 1880.

SIR,

AS IN ACCORDANCE WITH GOVERNMENT OF INDIA CIRCULAR
NO. 12 OF 1880, TREASURY OFFICERS ARE REQUIRED TO RETURN
TO EXECUTIVE ENGINEERS ALL CHECKS CASHED BY THEM DURING
THE MONTH, I HAVE THE HONOR TO REQUEST THAT THE OFFERS
OF GOVERNMENT MAY BE OBTAINED AS TO THE FINAL DISPOSAL
OF THESE ~~USELESS~~ CHECKS THAT ARE RETURNED TO THE EXECU-
TIVE ENGINEERS.

2. THESE CHECKS, ALTHOUGH THEY WOULD CONSIDERABLY
ADD TO THE MASS OF RECORDS MAINTAINED IN AN EXECUTIVE
ENGINEER'S OFFICE, CANNOT BE CONSIDERED AS USELESS DOCUMENTS,
AND I WOULD REQUEST THAT THEY BE CLASSED UNDER THE CAT-
EGORY OF RECORDS FOR DESTRUCTION AS PROVIDED IN NOTE 1 TO
PART II OF THE CODE WITH THE PROVISION, THAT THE LIMIT OF
TIME BE FIXED TO 3 YEARS.

I HAVE THE HONOR TO BE,

SIR,

YOUR MOST OBEISANT SERVANT.

D. H. Trail

MAJOR F. S.

EXAMINER P. W. ACCOUNTS.

Recir 26-11-80. Pto 30-11-80
Cir 22-11-80. Pto 25-11-80.

With regard

7368

Gobi. of (1879) India.

PUBLIC WORKS.

Order

Issued

Recd.

Ent.

G. O. 3000000 1879 No. 278300

Vol. 21 to 22

Restriction of
Cash & Cheques
after 3 years.

The proposal of
the Govt. of India
for the construction

140
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