

Civ B

N^o. 2048 W PUBLIC WORKS DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

UNDER date the 19th Aug^r 1887.

Read the following:—

From,

The Sup^r. of Works
Presidency

(N.E. No. 1570 of 28th July/87)

Sanction is accorded
to the entertainment
of a cashier for the
Presidency Division
on a salary of Rs 60
per mensem.

MA

2. The cashier will
be required to deposit
a security of Rupees
one thousand.

3. The charge will,
for the present be
the
not from ~~same~~
budget

Budget provision for Temporary
~~under~~ Establishment.

4. This sanction has
been registered as
Provincial No. 26
of 1881-82, and classi-
fied as Establishment.

Att

3/8/81



Shes Am the former

R No 436 9mels: 2
87/8/81.

No 732 N of 6/8/81.

To

C

For note with
reference to para 3
of the draft order.

Att

4/8/81

W

B.A. 2048W 7/19: August 1881

Issued
17/8

Supt. of Works, Presidency
Exec. P. & Accounts

Recd

19/8/81



GOVT. } 18 81. 82 { P. W.
OF MADRAS. } DEPT.
EXAMINER, P. W. ACCOUNTS.

Madras, 10 AUGUST 1881

OFFICE NOTE No. 477

encl: 2

To

W.

AS A COMPLETE STATEMENT OF
ALL PRESENT AND PROPOSED PERMANENT
P. W. DEPARTMENT ESTABLISHMENT OF THIS
PRESIDENCY HAS ONLY VERY RECENTLY
BEEN SUBMITTED TO THE GOVERNMENT OF
INDIA FOR APPROVAL, I THINK IT WOULD
BE BETTER IF THE CHARGE FOR THE
CASHIER'S PAY, WHICH HAS NOT BEEN
PROVIDED FOR IN THAT STATEMENT WAS
MET FOR THE PRESENT FROM THE BUDGET.
PROVISION FOR TEMPORARY ESTABLISHMENT

KEEP WITH

Genl. No.

dated

18 .

Public Works Department
No. 1670, dated 16th July 1881.
Circular Memorandum.

In Circular No 1287 dated 30th May 1881, the Chief Engineer enquired the opinions of Superintending Engineers as to the necessity for the appointment of separate cashiers to Divisions, having regard to the desirability of freeing the Accountants from the duty of making disbursements.

2. The replies having now been received and considered, the Chief Engineer is of opinion that in cases where the appointment of a special cashier has not been sanctioned, the Head Clerk may be entrusted with the key of the cash chest in the absence of the Executive Engineer, and may make all petty payments; receipts and disbursements being duly entered in a book kept for the purpose. From this book, the Accountant should enter in his Divisional cash book daily the transactions under their proper heads.

3. Where the payments are numerous, a separate cashier, on proper security, should be appointed.

4. These arrangements will be carried into effect for the future.

/By Order/

To

Supy. Engineers.

Supts. of Works.

Cony. Architect to Govt.

Examiner P. W. Accounts.

C. R. A. W. N. Captain R. E.

Ag. Dy. Chief Engineer P. W. D.

W. J. 11/81

containing

13/81

Att

No. 1570

MADRAS,
Camp Bangalore
Chepauk, 27th July 1880.
Dis - 28

From

THE SUPERINTENDENT OF WORKS,
PRESIDENCY,

To

The Chief Engineer
Public Works Department.

Enclosures.

Sir, With reference to your Circular No. 1670 of 16th July 1881, I have the honor to point out that the services of a Cashier are necessary for the Presidency Division where payments are more numerous than in any other Division in the Madras Presidency. The payments on an average amount to Rs 70000 per mensem and consists of the following:—

I Payments for labor, as all works in this Division are carried out by daily labor and to Contractors for materials supplied during the month.

II. Salaries, travelling allowances and contingencies, of all the Public Works officers at the Presidency.

III Transfer Payments to the several Firms in Madras, on account of salary &c of officers in the Mofussil, and also

on account of materials supplied from the Firms for works in the outlying Districts. These payments are made upon the receipt of Requisitions from the several Divisional officers concerned.

IV. Payments to nearly all D.O. Officers who arrive at or depart from Madras.

V. Compensation in lieu of house rent to all Medical and Military Subordinates employed at the Presidency.

2. The receipts from all sources at the Presidency Division office are also very numerous and are daily recorded in the Divisional Cash Book.

3. In addition to his other duties the Divisional Accountant is constantly occupied in receiving monies from and issuing Cheques to those who attend to deliver money or to receive payments, and is obliged to work at his house out of office hours to avoid falling into arrears. Previous to the reorganization of 1863-64 a Cashier on a salary of Rs 60 was allowed for the late Supt Engineer's office, Presidency Circle. I take this opportunity to request that Government will be pleased to sanction the establishment of a Cashier for the Presidency Division and as the responsibilities of the post are considerable, I would respectfully recommend that he should

receive

receive a liberal salary and furnish a sufficient and satisfactory security.

4. The Head Clerk cannot be spared to make disbursements as his time is fully occupied in attending to correspondence which is very heavy in the Presidency Division.

I have the honor to be
Sir

Your most obedient servant

P. S. Thompson Lt Col R.E.

Supt of Works Presidency

Continued: No 1670 of 16 July 1881



P. W. C.

W.

From,

The Suptt. of Works,
Presidency.

The cashier seems
wondered -

Small suggest the to
making and the more
security -

27/7

No 1570

Dated 28th
Recd 29th July 1881.

Agreed

1/8/81

Att

Cashier for the Presidency
Division. —

Requests sanction of
Govt. for the entertainment
of a —

Entd. in Receipt
Recd

C. A. W.

Order cancelled

Att

at least to be 11.5.81. 17.81