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TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

PW DEPARTMENT

G.O. No.	2007 - W	Press.
B.P. No.		Mis.
Dated	8.8.1882	197.

27

Not to be folded or roughly handled

2007
8TH AUGUST 1882, No. 2007 W., PUBLIC WORKS.

GOVERNMENT OF MADRAS.
PUBLIC WORKS DEPARTMENT.

General
Account.

No. 54.

READ—the following G.O., dated 25th July 1882, No. 766-N, Financial:—

Read—the following Proceedings of the Public Works Department, dated 2nd March 1882, No. 543 W.:—

Read—the following letter from the Accountant-General, Madras, dated 20th July 1882, No. 2778:—

With reference to the endorsement of Government in the Financial Department, No. 806 of 1882 (Routine), referring for my report the remark of the Examiner of Public Works Accounts regarding the Bezvada Taluk Treasury Officer's objection to cheques being drawn in his favor by the Executive Engineer for payment of Miscellaneous Public Works Department receipts into the Treasury, I have the honor to state that, after correspondence on the subject with the Collector of Kistna, I am of opinion that there is no reason why the cheques should not be drawn in favor of the Treasury Officer by the Executive Engineer for payment into Treasury of the Miscellaneous receipts, provided a memorandum be attached by the Executive Engineer explaining the purpose for which the cheques are drawn.

Order—dated 25th July 1882, No. 766-N, Financial.

Communicated to the Public Works Department with reference to G.O., No. 543 W., dated 2nd March last.

(True Extract.)

(Signed) S. LAFFAN,
for Chief Secretary.

No. 55.

ORDER—dated 8th August 1882, No. 2007 W., Public Works.

Communicated to the Superintending Engineer, Second Circle, and the Examiner, Public Works Accounts, with reference to the Government Order quoted.

2. The Treasury Officer should be instructed accordingly in the Financial Department.

(True Extract.)

Under Secy. to Govt., P.W.D.,
Irrigation Branch.

To the Superintending Engineer, Second Circle.
" Examiner of Public Works Accounts.
" Financial Department.
Exd. A. F. Goodall.
Spare Copies.

GENERAL.
ACCOUNT.

Govt. of 1882 Madras.

PUBLIC WORKS.

Dated August, 8th.

Recd.

Encl.

G.O., 8th Aug. 1882, No. 2007 W.

AUGUST.

Nos. 54-55.

Treasury Officer, Bezvada.

Drawing of Cheques in favor of the — by
the Executive Engineer, Kistna Western
Division.

Financial Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

No. 1362 of 25 July 1882, No. 766 W.
Read the following
Proceedings of the P. W. Dept. dated 2nd March 1882 No. 543, W.
Read the following letter from

the Accountant General, Madras, dated 20th
July 1882, No. 2778.

With reference to the
Endorsement of Government in the Financial
Department, No. 806 of 1882 (Routine) referring
for my report, the remark of the Examiner
of Public Works accounts, regarding the Bezvada
Taluk Treasury Officer's objection to cheques being
drawn in his favor, by the Executive Engineer
for payment of Miscellaneous Public Works De-
partment receipts, into the Treasury, I have
the honor to state that, after correspondence
on the subject with the Collector of Kistna,
I am of opinion, that there is no reason why
the cheques should not be drawn in favor
of the Treasury Officer, by the Executive
Engineer for payment into Treasury, of the
Miscellaneous receipts, provided a memorandum
be

be attached by the Executive Engineer explain-
ing the purpose, for which the cheques are
drawn.

Order ~~that~~ on 25th July 1882, N^o 766 A.

Communicated to the
Public Works Department, with reference to
G. O. N^o 543 W dated 2nd March last.

(True Extract)

Witness my hand

For Relief Secy

To

The Public Works Department.

Accountant General.

MMS

2007
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Gobt. of 188 } Madras.

P. n. f. no 5087

Dated

2/11 } July 1882 No.

Recd.

Nos.

sent
Acct

[6]

Govt. of 1881 Madras.

N^o 2007 w of 8th August/82
A

To

The P^{ost} Dept

Communicated to
the Supty Insp Second
Circle and the Exam^r. P^{er}.
accts with reference
to the G.O. quoted.

2. The treasury officer
should be instructed
accordingly in the
Financial Dept.

Cy.

4.8.82

Att

GO 5434-2.3.82.

12/8
15/8

S.E. Second Circle

Exam^r. P^{er}. accts

Finl Dept

Proceedings, dated 25 July 1882.
No. 7662

Subject.

Long letter from
Acct^{ant} Genl stating
that subject to certain
conditions there is no
reason why cheque
should not be drawn in
favor of the Treasury
officer Bazarada Taluk
by the Exce. Insp^r
for payment into
Treasury of Maccell.
- memo Receipts
with order

5087.

Gobt. of (1882) Madras.
PUBLIC WORKS.

918

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G. O. 8th Aug 1882. No. 20074.

Nos. 2555

Treasury Officer
Benagala

~~Carried out by~~

Drawing of cheques
in favour of the
by the Dy. Engineer
Madua West Dist.

103
878

103

103 in Receipt Book