

✓

No 3166W 30.11.86.

Executive Engineer's own custody
in his Cash Chest, and he would be
responsible for them in the same
way as he is responsible for the
Cash from time to time in his Cash
Chest.

3 and 4. Any exception should be
so extremely rare that no ruling
is necessary- Cases would be dealt
with on their merits.

2902W 12.11.86.
2098W 3.11.86
1477W 11.6.86
1346W 29.5.86
1030W 21.4.86
940W 20.3.83
836W 30.3.81
239W 21.2.86
2258W 0.9.86
2728C 9.8.86

OCJ
C.

Ally

No 3166W dated 30.11.86

Came to the Supg
Comm. to the Supg
Engr's Circle in reply
to his No 1641 of 17/11/86
his No 1641, 18/11/86

WMS
29.11.86

See
29/11/86.

THAS

Priz

RN 523
23-11-86

No 4113C of 22 Nov 1886.

To 6

For favour
of remarks.

WMS
20.11.86

See
20/11/86.

WMS
20/11

GOVT.
OF MADRAS.

1886.

(P. W.
DEPT.)

EXAMINER, P. W. ACCOUNTS.

Madras, 25th November 1886.

OFFICE NOTE No. 593

Enclosed

To

W.

Your O. N. No. 4113 C. dated 22nd.
November 1886.The following replies may be
given to Supg. Engineer's queries:-2 (I) Cheques should not be
drawn nor entered in the Cash Book
until they are intended to be sent
out for payment. A cheque should not
be drawn to be deposited in the Cash
Chest for delivery at some future
unknown period.2 (II) A cheque has been
actually paid away, so far as concerns
the drawer, when it has been delivered
to the payee or dealt with under
Code paras 1912 or 1049.2 (III) The cheque so returned
should be cancelled under the proceed-
prescribed in Code paras 1909, 1909 A
and 1910.

2 (IV) The cheques were in

that "no cheque should
be entered in the Cash Book
until it is intended to be
sent out for payment"; but he goes no further
than to assist the Executive
down the course of action
which should such intention
The Examiner himself admits
that in the same para-
graph words "almost always"
in the case of uncashed cheques.
To meet this exception
some ruling may

I have the honor to be
Sir

Your most obedt. servant
H. Smith Major R.E.
Supg. Engineer 3rd Circle

From,

The Superintending Engineer,
IIIrd Circle.

To,

The

Chief Engineer

P.D. D

Madras

Dated 17 } November 1886.
Received 19 }

Enclosures.

No. 1646

Unpaid Cheques

Requesting definite
instructions for the
disposal of L. 1.

should the transaction
ii) If not entered
Cash book, is such en-
only on receipt of the
of receipt from the Co-
in other words what is
the words "actually been

iii) When such en-
returned, or through a
- seen occurrence remain-
in the Executive Engineer
should he at once de-
and erase the entries
book supposing them
made / as they would
- many banking accounts
a fresh entry on the

iv) If not destroyed
robbery and loss occur
Executive Engineer be-
- ble in the way but R.
to imagine in his pa-
of 28th August / 86.

3 In his office note
May / 86, the Examiner

Superintending Engineer's Office,

3RD CIRCLE

Bellary 17th November 1886.

A. C. Smith R.E.
SUPERINTENDING ENGINEER,
IIIrd CIRCLE.

Chief Engineer
P. W. D
Madras

reference to the Examiner's
2^d dated 5th November/86
with G. O. No. 2982 dated
Nov/86, I have the honor
that some definite in-
may be issued with re-
cashied cheques.

as a matter of fact
ally returned or remain
in the Executive Engineer's
questions then arise
cheques to be entered in
when written signed and
payment? if not in
of memo or account

the machine
be drawn in
paid away
and does not
by laying
to be pursued
fail. The
the exception
he uses the
when speaks
4. It is
that I regret
be made.

be recorded?
at once in the
try to be made
regular form
contractor; or

meant by
paid away"
cheques are
some unfor-
in uncashed

ceer's hands,
destroy the cheques
in cash
to have been
be in all ordi-
nts) or make
credit side?

ed and
would the
held responsi-
inier seems
4 of notes

No 133 of 17th
rely repeats

Vide Examiner's
Office No 133
of 17th May/86
introduced in
G.O. No 13404
of 29th May/86.

Ry 26-11-86

No 3166W of 30th Nov/86

OW
W

No. 1641

FROM,

Major
SUPERINTENDENT

TO,

THE

SIR,

Lith

Enclosures.

Letter No. 12

forwarded

12th Novem

to request t

= instructions

= guard to in

2. Cheque

are occasion

measured i

hands; the

i) are

the cash bo

sent out j

what for

KEEP-WITH

Genl. No.

dated

188