

(1) பக்கங்களின் எண்ணிக்கை 8

(2) புதுக்கித் திருப்பிய நாள் 7/8/89

(3) ஆதாரங்குறிப்பவர் சுருக்கொப்பம்

தமிழ்நாடு ஆவணக் காப்பகம்.

தமிழ்நாடு அரசு

மொத்தப்பணி துறை

அரசாணை எண்.

மு. கோப்புத் தாள் எண்.

172(W)

அச்சகம்
பலவகை

நாள் :

21-1-1890

மடிக்கவோ கண்டபடி கையாளவோ கூடாது

172
1

GOVERNMENT OF MADRAS.
PUBLIC WORKS DEPARTMENT.

General.
Account.

Read—the following paper :—

Proceedings of the Government of India, Public Works Department (Account—General), dated Calcutta, 7th January 1890, Circular No. 1, Public Works.

Cheques.

Read—Paras. 444, 445 of the report by the Committee on Public Works Accounts.

Cheques.

444. In some provinces it seems to be thought necessary that the disbursing officer should write out the cheques with his own hand. This is generally a waste of valuable time; and, moreover, it gratuitously introduces an element of danger of mistake. What is essential is that the disbursing officer should keep the cheque books in his own custody, and that he should formally authorise the payment of all bills. The accountant may well be entrusted with the writing up of the cheques; and this may, if it be thought necessary for safety, be done in the disbursing officer's presence. The disbursing officer is thus left free to examine the correctness of the cheques with the bills before he signs the former.

445. The Committee thinks that the drawer should be permitted to make all cheques payable to order, and that in such cases the treasury officers as bankers should be held responsible for the identification of the payee.

Read—also Public Works Department Code, volume I, chapter X, 32.

Resolution—The principles enunciated in para. 444 are correct, and the misconception referred to in the first sentence should be set right.

2. The permission in the Code, chapter X, 32, to make cheques in certain cases payable to bearer, does not limit the discretion of the disbursing officer to make such cheques payable to order, but officers are informed that a payee has the right to refuse to take a cheque payable to order, and that they should not resist the wishes of a payee in this matter in such a way as to cause needless trouble.

3. This order is applicable to the Buildings and Roads, Irrigation, and Railway Construction Branches of the department.

The Governments of Madras, Bombay, Bengal, the North-Western Provinces and
 Oudh, and the Punjab.
 The Chief Commissioners of the Central Provinces, Burma, Assam and Coorg.
 The Resident at Hyderabad.
 The Agents to the Governor-General, Central India, Rajputana and Bliuchistan.
 The Director-General of Railways.
 The Accountant-General, Public Works Department.
 The Resident at Mysore.
 The Director-General of Telegraphs.
 The Consulting Engineers to the Government of India for Railways, Calcutta,
 Lucknow and Central Division.
 The Comptroller-General.
 The Superintendent of Port Blair, and Chief Commissioner, Andaman and Nicobar
 Islands.

Order—Ordered that
 the foregoing be commu-
 nicated to Local Gov-
 ernments and Adminis-
 trations, and to the
 officers noted in the
 margin, for information
 and guidance.

Ordered also that
 a copy be sent to the
 officers noted in the
 margin for information.

(Signed) R. C. B. PEMBERTON, Colonel, R.E.,
 Secy. to the Govt. of India.

To the Secretary to the Government of Madras,
 Public Works Department.

ORDER—dated 21st January 1890, No. 172 W., Public Works.

Communicated to officers of the Public Works Department for information and
 guidance.

(True Extract.)

Captain, R.E.,
 Under-Secy. to Govt., P.W.D.

To the Chief Engineer for Irrigation.
 „ Consulting Engineer for Railways.
 „ Chief Engineer, Periyár Project.
 To Superintending Engineers.
 To the Consulting Architect to Government.
 „ Examiner, Public Works Accounts.
 „ Examiner, Railway Accounts.

GENERAL.
ACCOUNT.

Govt. of (1890) Madras.
PUBLIC WORKS.

Dated January, 21st.

Read.

Encl.

G.O., 21st Jan. 1890, No. 172 W.

JANUARY.

Cheques

Resolution of the Government of India regarding the writing and issue of —, communicated to officers of the Public Works Department for information and guidance.

Circular No. 1 Public Works.

GOVERNMENT OF INDIA.
PUBLIC WORKS DEPARTMENT.

ACCOUNT.
General.

Calcutta, the 7th January 1890.

Cheques.

Read—

Paras. 444, 445 of the Report by the Committee on Public Works Accounts.

Cheques.

444. In some provinces it seems to be thought necessary that the disbursing officer should write out the cheques with his own hand. This is generally a waste of valuable time; and, moreover, it gratuitously introduces an element of danger of mistake. What is essential is that the disbursing officer should keep the cheque books in his own custody, and that he should formally authorise the payment of all bills. The accountant may well be entrusted with the writing up of the cheques; and this may, if it be thought necessary for safety, be done in the disbursing officer's presence. The disbursing officer is thus left free to examine the correctness of the cheques with the bills before he signs the former.

445. The Committee thinks that the drawer should be permitted to make all cheques payable to order, and that in such cases the treasury officers as bankers should be held responsible for the identification of the payee.

Read also—

Public Works Department Code, Volume I, Chapter X, 32.

RESOLUTION.—The principles enunciated in para. 444 are correct, and the misconception referred to in the first sentence should be set right.

2. The permission in the Code, Chapter X, 32, to make cheques in certain cases payable to bearer, does not limit the discretion of the disbursing officer to make such cheques payable to order, but officers are informed that a payee has the right to refuse to take a cheque payable to order, and that they should not resist the wishes of a payee in this matter in such a way as to cause needless trouble.

3. This order is applicable to the Buildings and Roads, Irrigation, and Railway Construction branches of the Department.

ORDER.—Ordered, that the foregoing be communicated to Local Governments and Administrations and to the Officers noted in the margin, for information and guidance.

The Governments of Madras, Bombay, Bengal, the North-Western Provinces and Oudh and the Punjab.
The Chief Commissioners of the Central Provinces, Burma, Assam and Coorg.
The Resident at Hyderabad.
The Agents to the Governor General, Central India, Rajputana and Baluchistan.
The Director General of Railways.
The Accountant General, Public Works Department.

The Resident at Mysore.
The Director General of Telegraphs.
The Consulting Engineers to the Government of India for Railways, Calcutta, Lucknow and Central Division.
The Comptroller General.
The Superintendent of Port Blair and Chief Commissioner, Andaman and Nicobar Islands.

Ordered also, that a copy be sent to the Officers noted in the margin, for information.

Colonel, R.E.,

Secretary to the Govt. of India.

Government of India Central Printing Office.—No. 1224 P. W. D.—1890.—1,700.

To
The Secy to the Govt. of Madras

172
4

Recd 17/1/90 Genl
Sec

10/1/90 W. A. A. A. A.

4/1/90

A. P.

1/20 Jan

Communicated

to officers of the P.W. Dept
for information and
guidance.

17.1.90

17.1.90

Ch: Eng: for Eng: ✓

Com: Eng: for Eng: ✓

Ch: Eng: P. Project ✓

Sup: Eng: ✓

C. A. to Gov: ✓

Eng: P. W. Sec: ✓

Eng: Ry: Sec: ✓

31/1/90

479.

GOVT. OF INDIA

PUBLIC WORKS

21/1/90

21st Jan 1890 No. 172 W.

Cheque S.

Resolution of the
Govt of India suspending
the writing & issue
of
of the P. W. Deptt.
for information &
reference

22/1/90

21/1/90