

Public Works (1898) Department.

G.O., No. 1913 W

DATED 29 July '98

[Despatch Abstract.]

Scouting of cheques : Pro: That Dept. approving
the suggestion of the Accountant Genl. that
in order to insure the — presented for successful
it is desirable of the attention of all Treasury Officers
is specially drawn to the provision of Art. 314 of the
Fund Account and directing him to issue a
Circular to that effect, Communicated to
Officers of the Govt.

280/15

Is

Indexed.

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FURTHER PAPERS.

GENERAL.
ESTABLISHMENT.

Government { 1898 } of Madras.
PUBLIC WORKS.

Recd.

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1898.

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G.O., No. 1913 W., 29th July 1898.

JULY.

Scrutiny of Cheques

Proceedings, Financial Department, approving the suggestion of the Accountant-General that, in order to ensure the — presented for encashment, it is enough if the attention of all Treasury officers is specially drawn to the provision of article 314 of the Civil Account Code and directing him to issue a circular to that effect, communicated to officers of the Public Works Department.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General.
Establishment.

READ—again the following paper:—

G.O., No. 1159 W., dated 11th May 1898.

READ—also the following papers:—

G.O., No. 515, Financial, dated 8th June 1898.

G.O., No. 592, Financial, dated 11th July 1898.

Read—the following letter from the Accountant-General, Madras, dated 29th June 1898, No. 2417:—

With reference to G.O., No. 515, Financial, dated the 8th of June 1898, I have the honour to report that article 314 of the Civil Account Code contains full and clear instructions as regards the scrutiny of cheques in treasuries, especially in note 4.

The encashment of the cheques in the present case was not therefore due to any defect in the rules, but to the fact that they were not properly observed. In these circumstances, I am of opinion that it will be sufficient if the attention of all Treasury officers is specially drawn to the provisions of article 314 of the Civil Account Code, and to their responsibility in the matter of encashing cheques.

Order—No. 592, Financial, dated 11th July 1898.

The suggestion of the Accountant-General is approved and he will be requested to issue a circular drawing the attention of all Treasury officers to the matter.

(True Extract.)

(Signed) A. S. RUSSELL,
for Chief Secretary.

ORDER—No. 1913 W., dated 29th July 1898.

Communicated to officers of the Public Works Department with reference to paragraph 16 of G.O., No. 1159 W., dated 11th May 1898.

(True Extract.)

To the Chief Engineer for Irrigation.
„ Superintending Engineers.
„ the Consulting Architect to Government.
„ the Superintendent of Works, Lighthouse Division.
„ the Examiner, Public Works Accounts.

Exd. T. K. Narayana Aiyangar.

Under Secretary to Government.

Public Works (1898) Department.

CURRENT No. 5922

From

The Finl. Dept.

Order

Communicated to

No. 592

Officers of the P. W. Dept.
with reference to para
16 of G.O. No. 1159 W
dated 11 May 1898.

Dated 11-7-98

Received

Registered

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SUBJECT.

Approving the suggestion of the A.G. that, as regards the question of issuing instructions for the more careful scrutiny of cheques in the treasuries, it will be sufficient if the attention of all Treasury officers is specially drawn to the provisions of Art. 314 of the C.A. Code & to their responsibility in the matter of cashing cheques & regarding him to issue a circular drawing the attention of all Treasury officers to the matter in question.

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PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read again G.O. No. 1159 W., dated 11th May 1898.
 G.O. No. 515 Financial, dated 3rd June 1898.

Read also the following paper:-

G.O. No. 592, Financial, D. 11th July 1898.

From the Accountant-General, Madras, No. 2417, dated 29th June 1898:-

* Nth Comd

With reference to Government Order No. 515, Financial, dated the 3rd of June 1898, I have the honour to report that article 314 of the Civil Account Code contains full and clear instructions as regards the scrutiny of cheques in treasuries especially in note 4.

The encashment of the cheques in the present case was not therefore due to any defect in the rules, but to the fact that they were not properly observed. In these circumstances I am of opinion that it will be sufficient, if the attention of all Treasury Officers is specially drawn to the provision of article 314 of the Civil Account Code, and to their responsibility in the matter of encashing cheques.

G. O. No. 592, dated 11th July 1898.

The suggestion of the Accountant-General is approved and he will be requested to issue a circular drawing the attention of all Treasury Officers to the matter.

(True Extract)

To
 The Public Works Department.
 ... Accountant-General
 ... Revenue Department.

A. K. M. S.
 For Chief Secretary.

MR
 13.9.98

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