

MADRAS RECORD OFFICE.

Government of Madras.

Revenue DEPARTMENT.

G.O. No.	2429	Press Mis.
	300.201	
Dated	25. 11. 19-1862	

Not to be folded or roughly handled

*Proceedings of the Madras Government, Revenue Department,
25th November 1862.*

No. 300. Read the following Proceedings of the Madras Government in the Public Works Department, dated 19th November 1862, No. 2,782:—

Approving the proposal of the Accountant General, that, in those Treasuries where cheques of the Public Works Department are not cashed between the 27th of one and the 1st of the following month, there should be no payments made of any kind or sums demanded on account of the Public Works Department during the same period.

(Vide Public Works Proceedings, 19th November 1862, Nos. 362, 363.)

No. 301. ORDER THEREON, 25th November 1862, No. 2,479.

Communicated to the Board of Revenue, with reference to G. O. 26th September 1862, No. 2,095.

(Signed) C. G. MASTER,
Deputy Secretary to Government.

PUBLIC WORKS DEPARTMENT.

Public.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following letter from H. A. MANGLES, Esq., Acting Deputy Auditor and Accountant General, to Colonel W. I. BIRDWOOD, R. E., Secretary to Government, Public Works Department, dated Fort Saint George, 3rd November 1862, No. 264:—

SIR,

1. The Government in their Order of the 22nd September 1862, No. 2,269, were pleased to accede to a proposal made by the Chief Engineer, that the accounts of Executive Ranges, in which the transmission of the monthly accounts to the District Engineers may be delayed on account of distance from head quarters, should be closed on the 27th of each month, and Tahsildars concerned were not to pay any *cheques* after that date, in order that there should be no difference between the Collectors' payments and District Engineers' credits, and for the purpose of enabling the latter to submit their accounts to the Officer in charge of the Audit and Account Departments, for the compilation of the monthly statement of receipts and disbursements required to be despatched to the Auditor General of India on the 25th of each succeeding month.

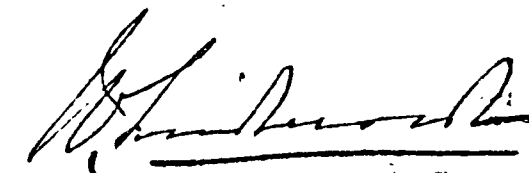
2. The monthly payments made at Huzur and Taluq Treasuries include *audited Bills* for salaries of Officers, establishments and contingencies, which together with *receipts* credited to account under Public Works remittances, are required to be exhibited in District Engineers' Accounts Current, on Memoranda furnished to them by Deputy Collectors. As however the order of Government above referred to, merely specifies *cheques* drawn by District Engineers, I have the honor to request that they will be pleased to direct, that in those Treasuries where the Public Works Department are not cashed between the 27th of one and the 1st of the following month, there should be no payments made of any kind or sums demanded on account of the Public Works Department during the same period.

3. In the event of Government sanctioning the above proposal, I shall be prepared to issue such orders in supersession of those contained in my Circular No. 171, dated 30th September 1862.

ORDER THEREON, 19th November 1862, No. 2,782.

The proposal of the Acting Accountant General as contained in the concluding part of paragraph 2 of the foregoing letter is approved.

(True Extract.)



Colonel, R. E.,

Secretary to Government.

To the Acting Accountant General.

- „ Chief Engineer.
- „ Deputy Chief Engineer, Northern Circle.
- „ Do. do. Southern Circle.
- „ Do. do. Central Circle.
- „ Revenue Department.
- „ Officer in charge of the Audit and Account Departments.

Exd. S. T. Augustin.

