

MADRAS RECORD OFFICE.

Government of Madras.

Revenue DEPARTMENT.

G.O. No. 748	Press ~~Mis.~~
288-289	
Dated 30. 4. 1918	6.3

Not to be folded or roughly handled

*Proceedings of the Madras Government, Revenue Department,
30th April 1863.*

No. 233. Read the following Proceedings of the Madras Government in the Public Works Department, dated 21th April 1863, No. 1,010:—

Communicating letter from the Chief Engineer, relating to } (Vide Public Works Proceedings, 21th April
the form of Cheques in use in the Department. } 1863, Nos. 410, 411.)

No. 239. ORDER THEREON, 30th April 1863, No. 748.

The forms of Cash Books will be returned with the remark that there is no necessity for stating the credit for the month on the face of the cheque, and that the non-liability of Government for payments made wrongly but *bond fide*, to endorsees, should be declared in the note at the foot of each cheque.

Vide G. O. 31st March 1863, No. 302, Public Works Department.

(Signed) J. D. SIM,
Secretary to Government.

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PUBLIC WORKS DEPARTMENT.

Public.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following letter from Colonel W. I. BIRDWOOD, R. E., Chief Engineer, to the Secretary to Government, Public Works Department, dated Chepauk, 13th April 1863, No. 6,196 :—

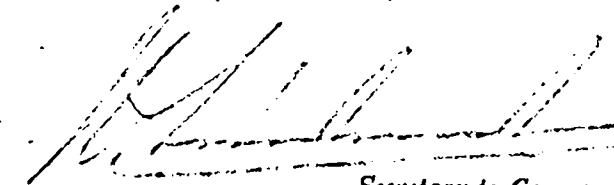
SIR,

1. In reply to paragraph 3 of the Proceedings of Government No. 802, dated the 31st March 1863, I have the honor to state that the form of Cheques now in use is similar to that used in Banking Establishments, having a proper counterfoil and being bound up in books of sixty cheques each.
2. The form was adopted in communication with the Accountant General and approved of by Government, together with the rules for drawing funds sanctioned in Proceedings of Government No. 1,096, dated the 14th June 1861. The cheques are all lithographed in the Press attached to this Office, and will be carefully kept in the custody of the Assistant to the Chief Engineer, who will issue them on receipt of applications from District Engineers.
3. Cheques of a like form but printed on paper of different colors are made up for Local (Ferry) Funds and for Income Tax grants, in accordance with the Accountant General's request, in order that no confusion may take place in the cashing and accounting of cheques issued in payment of Imperial and Local fund expenditure. Three cheque books of the kinds now in use are forwarded for the information of Government.
4. I beg to state that instructions have been issued to District Engineers to carry out the rules given in the Proceedings of Government under acknowledgment from the 1st May 1863.

ORDER THEREON, 24th April 1863, No. 1,010.

Communicated to the Revenue Department for information, with reference to the Proceedings in this Department, dated 31st March 1863, No. 802.

(True Extract.)



Colonel, R. E.,

Secretary to Government.

To the Revenue Department with Cheque Books (to be returned).
" Chief Engineer.

Exd. S. T. Augustin.

