

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 351

Press
~~Mis.~~

Dated 13. 7. 1860.

B. no. 27-28

3/4

Not to be folded or roughly handled

(11)

*Proceedings of the Madras Government, Financial Department,
13th July 1860.*

Read the following Circular :—

CIRCULAR.

No. 27. From F. LUSHINGTON, Esq., Acting Accountant General, to all Collectors and Paymasters, dated Fort Saint George, 30th June 1860, No. 498.

General Department.

1. Under the Orders of Government in the Revenue Department, No. 936, dated 7th instant, I have the honor to acquaint you that the instructions contained in paragraphs 3, 4 & 5 of the Circular from this Office, No. 1,924, dated the 3rd February 1859, are hereby cancelled.

2. Collections on account of Cattle-grazing made by Officers Commanding Stations, under the G. O. G. No. 51 of the 8th March 1853, should be paid into the nearest Paymaster's Treasury and credited by the Paymaster in his Journals to "Cantonment Funds." The funds required by Officers Commanding, under the G. O. G. in question, will be disbursed by Paymasters and debited to the above account.

3. The net amount (i. e. the balance of the amount remitted by Officers Commanding) standing at credit of "Local Funds" in the Accounts of Collectors on 1st proximo from remittances made to them by Paymasters on account of Cattle-grazing, should be now reversed by Collectors to the debit of "Local Funds" and credit of "Military Books." Paymasters will adjust the net amount, which the Collectors will report to them, in their Journals, under a Transfer Entry, to the debit of "General Books" and credit of "Cantonment Funds."

4. The amount remaining unpaid out of the sums credited on account of Cattle-grazing in the Journals of the Paymasters in Mysore and Secundrabad should be now reversed under a Transfer Entry to the credit of "Cantonment Funds" and debit of "Local Funds."

Forwarded to the Chief Secretary to Government for information and guidance.

(True Copy.)

(Signed) THOMAS PEACHEY,
Acting 2nd Assistant Accountant General.

No. 28. ORDER THEREON, 13th July 1860, No. 351.

Communicated to the Revenue Department, with reference to the Order dated 7th ultimo, No. 936.

(Signed) T. PYCROFT,
Chief Secretary.

File 1860, Sept.
Box of July

The acct. sent

Circular No. 498.

Of 30 June } 1860,
of 10 July }

No. 330.

Circular to all col-
lectors & paymasters respec-
ting collections made on
account of cattle-grazing.

With an Order

Order thereon. 13 July 1860 - No 351 -

Communicated to the Revenue
Department with reference to the Order dated
7th Ultimo, No 936.

July 10th
To the Revenue Dept. (Sept. 10th)

27. 8. 28.

General Department

CIRCULAR

No. 498

Fort St. George,
Accountant General's Office,
30 June 1860.

From F. LUSHINGTON, Esq., Acting Accountant General.
To ALL COLLECTORS and PAYMASTERS.

Sir,

1. Under the orders of Government in the Revenue Department, No. 936 dated 7th instant, I have the honor to acquaint you that the instructions contained in paras. 3, 4 & 5 of the Circular from this Office No. 1924 dated the 3rd February 1859, are hereby cancelled.

2. Collections on account of Cattle-grazing made by Officers Commanding Stations, under the G. O. G. No. 51 of the 8th March 1853, should be paid into the nearest Paymaster's Treasury and credited by the Paymaster in his Journals to "Cantonment Funds". The funds required by Officers Commanding, under the G. O. G. in question, will be disbursed by Paymasters and debited to the above account.

3. The net amount (i.e. the balance of the amount remitted by Officers Commanding) standing at credit of "Local Funds" in the Accounts of Collectors on 1st proximo from remittances made to them by Paymasters on account of Cattle-grazing, should be now reversed by Collectors to the debit of "Local Funds" and credit of "Military Books." Paymasters will adjust the net amount, which the Collectors will report to them, in their Journals, under a Transfer Entry, to the debit of "General Books" and credit of "Cantonment Funds".

4. The amount remaining unpaid out of the sums credited on account of Cattle-grazing in the Journals of the Paymasters in Mysore and Secunderabad should be now reversed under a Transfer Entry to the credit of "Cantonment Funds" and debit of "Local Funds".

I have the honor to be,

Sir,

Your obedient servant,

Wm. Lushington

Wm. Lushington

Forwarded to the Chief Accountant General

for information and guidance

Acting 2nd Asst. Acct. General