M.R.O. 1—77,006—8-6-37.

(1) Number of pages 4.

(2) Date of repair 15-7-38.

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial **DEPARTMENT.**

G.O. No. 460	Press / Mis.
36-37	
Dated 14-7-	18 63.

36-37 3/4

Not to be folded or roughly handled

15-7-38.

Proceedings of the Madras Government, Financial Department,
14th July 1863.

No. 36. Read the following Proceedings of Government in the Public Works Department, dated 9th July 1863, No. 1,835.

Communicating for information the letter from the Acting Accountant General, and the instructions issued thereupon for the payment of the salaries of the Officers and Subordinates of the Public Works Department. (Vide Proceedings Public Works Department, dated 9th July 1863, Nos. 223 & 224.)

No. 37. ORDER THEREON, 14th July 1863, No. 460.

To be recorded.

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

Exd. T. O'Connor.

PUBLIC WORKS DEPARTMENT.

Public.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following letter from R. W. LODWICK, Esq., Acting Deputy Auditor and Accountant General, to Colonel W. I. BIRDWOOD, R. E., Secretary to Government, Public Works Department, dated Fort Saint George, 24th June 1863, No. 91 :—

SIR,

1. Referring to paragraph 3 of Government Order No. 1,619, dated 20th instant, I have the honor to point out that, under paragraph 91 of the amended Rules for Bills of Exchange, Letters of Credit, &c., page 16, it would seem that there is nothing to prevent a cheque being met, even if it be presented for payment, after the close of the month for which the letter of credit is granted, provided it has been itself *issued* before the expiry of the month.

2. It would therefore seem advisable that the words of the foot note on cheques should be altered to

"This cheque shall not be paid unless issued in the month for which its letter of credit is "due."

3. To enable the Collector to know what sums are still outstanding on letters of credit after the month has expired, a simple Memorandum should be sent by each Officer to the Collector setting forth what cheques he has drawn during the whole month.

ORDER THEREON, 9th July 1863, No. 1,835.

1. Communicated to the Superintending Engineers of Divisions, who will issue the necessary instructions to the Executive Officers with reference to paragraphs 2 and 3 of the letter above recorded.

2. The salaries and allowances of the Officers and Subordinates of the Public Works Department having now been decided, the Controller and Auditor of Public Works Accounts will at once issue the Circular instructions referred to in paragraph 5 of the G. O. No. 1,619, dated 20th June 1863, in order that the system may be brought into force from 1st August 1863. The salaries and allowances for July falling due in August will be paid by cheques.

(True Extract.)

Colonel, R. E.,
Secretary to Government.

To the Superintending Engineers of Divisions.
" Controller and Auditor of Public Works Accounts.
" Deputy Auditor and Accountant General.
" Revenue Department, } for information.
" Financial Department, }

Exd. S. T. Augustin.

Pro: 29th June 63 - 67-68

Finance &c 1863 Department

Pros: of Govt in the
P.W. Dept. 183

List of 30 July

Dated 9th } July 1863.
Received 11th }

10 Spare Copies

No. 474

Communicating for
information the letter
from the Ag. Accountant
General, and the inst
tructions issued there
upon for the payment
of the Salaries of the
Officers and Subordi
nates of the Public
Works Department

14 July 1863 No. 460
Recorded

36 & 37