M.R.O. 1—77,006—8-6-37.

(1) Number of pages 4

(2) Date of repair 13-9-85

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial **DEPARTMENT.**

G.O. No.	844 311	Press / Mis.
43-44.		
Dated	9-7-	18 67.

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43-44

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department,
9th July 1867.

Read the following :—

No. 43. From the Accountant General, Madras, to all Collectors, Commissioner of Mysore, and the Secretary and Treasurer, Bank of Madras ; dated Fort Saint George, 3rd July 1867, Circular No. 18.

Book Department,
P. W. B.

Public Works Credit Orders to be debited at once.

Having observed that, in several instances, the amount of Credit Orders of the Public Works Department have not been debited in the accounts in the month in which the Credit Orders were received by the Treasury Officers, and that sometimes the amounts of those orders have been debited in part in two or more months' accounts, I have the honor to call your attention to the wording of the orders, and to request that the whole amount of those orders should either *on the 1st of the month*, or *on the day of receipt*, if received subsequent to that date, be debited to Public Works Department and placed to the credit of the drawing account with the Superintending Engineer.

2. The practice of waiting for instructions from the Superintending Engineer is erroneous. A drawing account may, if necessary, be opened with the several Range Officers under instructions from the Superintending Engineer, whose account should be debited with all sums transferred by his direction to their credit.

No. 44. ORDER THEREON, 9th July 1867, No. 311.

To be recorded.

(True Extract).

R. S. ELLIS,
Acting Chief Secretary.

Exd. J. Tulloch.

Public Works Credit Orders to be debited at once.

CIRCULAR No. 18.

Book Department.
P. W. B.

Fort Saint George,
Accountant General's Office,
3rd July 1867.

From The ACCOUNTANT GENERAL,
to the GOVERNMENT of MADRAS.

To All COLLECTORS, COMMISSIONER of MYSORE, and THE SECRETARY and TREASURER, BANK of MADRAS.

Sir,

Having observed that, in several instances, the amount of Credit Orders of the Public Works Department have not been debited in the accounts in the month in which the Credit Orders were received by the Treasury Officers, and that sometimes the amounts of those Orders have been debited in part in two or more months accounts, I have the honor to call your attention to the wording of the Orders, and to request that the whole amount of those Orders should either *on the 1st of the month*, or *on the day of receipt*, if received subsequent to that date, be debited to Public Works Department and placed to the credit of the drawing account with the Superintending Engineer.

2. The practice of waiting for instructions from the Superintending Engineer is erroneous. A drawing account may, if necessary, be opened with the several Range Officers under instructions from the Superintending Engineer, whose account should be debited with all sums transferred by his direction to their credit.

I have the honor to be,
Sir,
Your most obedient Servant,
W. J. RAYNOR,
For Accountant General.

Acct. Genl.'s Press...[150—3|7|67.

Treasurer's Office, 26th July 1867

Sir,

I am directed by the Commissioners of Inland Revenue to request that you will cause the Duties on Spirits delivered from your Warehouse during the week ending on Saturday last the 20th instant, to be paid into the Bank of England to the credit of the Account of the Receiver General of Inland Revenue.

I am, Sir,
Your obedient Servant,
[illegible]
Secretary.

The Collector of Customs,
Liverpool.

43-44