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(2) Date of repair 27. 7. 37

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 353 Press/~~Mis.~~

82-83

Dated 31-7- 1868.

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department,

31*st July* 1868.

Read the following :—

No. 82. Circular from the Comptroller General of Accounts, to all Accountants General; dated Calcutta, 10th July 1868, No. 73.

Under orders of the Government of India, in the Financial Department, No. 631, dated 29th ultimo, I have the honor to request that you will instruct Treasury Officers under your control to observe, in future, the following rule, in respect to the receipt of remittances into their Treasuries from the Executive Engineers of their respective districts.

2. The Executive Engineer will keep a separate book, in which he should enter all his remittances to the Treasury, and this Book should accompany the cash, and be receipted by the Accountant and Treasurer when the remittance is under Rupees 500, and by the Treasury Officer when it exceeds that amount. At the end of the month, a consolidated receipt for the whole of the remittances made during that period should be prepared by the Executive Engineer, and sent with the Remittance Book to the Treasury Officer, who, after verifying the entries, will sign the Book and the receipt, and return them to that Officer. The Executive Engineer will retain the Book, while he will attach the consolidated receipt to his accounts as a voucher.

3. The change may be introduced from the 1st August next.

No. 296.

Copy forwarded to the Secretary to the Government of Madras for information.

(Signed) H. DEY,
for *Dy. Comptr. Genl. of Accounts.*

No. 83. ORDER THEREON, 31st July 1868, No. 353.

Communicated to the Public Works Department.

(True Extract).

R. S. ELLIS,
Chief Secretary.

To the Public Works Department.

Exd. J. H. Burns.

EXECUTIVE ENGINEERS' REMITTANCES TO CIVIL TREASURIES.
HOW TO BE ACKNOWLEDGED.

Office of Comptroller General of Accounts,
CENTRAL ACCOUNTS BRANCH;
Calcutta, the 10th July 1868.

CIRCULAR No. 73.

FROM

THE COMPTROLLER GENERAL OF ACCOUNTS,

TO

ALL ACCOUNTANTS GENERAL.

SIR,

Under orders of the Government of India in the Financial Department No. 631 dated 29th ultimo, I have the honor to request, that you will instruct Treasury Officers under your control to observe in future the following rule in respect to the receipt of remittances into their Treasuries from the Executive Engineers of their respective districts.

2. The Executive Engineer will keep a separate Book, in which he should enter all his remittances to the Treasury, and this Book should accompany the cash and be receipted by the Accountant and Treasurer when the remittance is under Rs. 500, and by the Treasury Officer when it exceeds that amount. At the end of the month, a consolidated receipt for the whole of the remittances made during that period, should be prepared by the Executive Engineer, and sent with the Remittance Book to the Treasury Officer, who, after verifying the entries, will sign the Book and the receipt, and return them to that Officer. The Executive Engineer will retain the Book, while he will attach the consolidated receipt to his accounts as a voucher.

3. The change may be introduced from the 1st August next.

I have the honor to be,
SIR,
Your obedient Servant,
E. F. HARRISON,
Comptroller General of Accounts.

No. 296.

Copy forwarded to the Secretary to the Govt of Madras for information.

For *Deputy Comptroller General of Accounts.*

Office Supdt. Govt. Printing.—No. 5073 C. G. A.—13-7-68.—100.

With 1 spare copy

Recd 4 Augt

Financial 1868 Dept
Pros. of July
353

From
Deputy Comptroller General
of Accounts No. 296

d/10 July 18[illegible] No. 350

Forwards Circular
stating how Executive
Engineers' remittances
to Civil Treasuries are
to be acknowledged

Write an order.

82.83

5

No. 353 d/ 31st July 1868

Communicated
to the Public Works
Department.

To the Public Works Department