M.R.O. 1—77,006—8-8-37.

(1) Number of pages 6

(2) Date of repair 6-11-39

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

DEPARTMENT.

G.O. No.	Press / Mis.
Dated	18 .

415

125 - 126

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department,
29th August 1871.

No. 125. Read the following Circular letter from the Comptroller-General of Accounts, to all Accountants-General (except Madras and Bombay), dated Calcutta, 15th August 1871, No. 126:—

A case having recently been reported to me in which an Executive Engineer was unable to obtain funds from a Government Treasury, which is managed by a branch of the Bank of Bengal, in consequence of his Credit Order not having reached the Bank, I have arranged that, in such instances, the Bank's agent shall place the amount at the credit of the Executive Engineer, on the latter producing a notice from the Controller of Public Works Accounts to whom he may be subordinate that a Credit Order for the amount required has been issued. The Bank's agent at the same time will report the circumstance by telegraph to the Provincial Accountant-General, who will see that the draft is covered by a Credit Order in the usual form. This arrangement has been made with the Bank of Bengal.

No. 518.

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

(Signed) E. GAY,
Deputy Comptroller-General.

No. 126. ORDER THEREON, 29th August 1871, No. 403.

Communicated to the Public Works Department and to the Acting Accountant-General, Madras, for information.

(True Extract.)

Captain, R. E.,
Under Secretary, P. W. D.,
for *Chief Secretary.*

To the Public Works Department.
,, Acting Accountant-General.

Exd. J. Wright.

Govt. of {1871} Madras

FINANCIAL.

To

THE PUBLIC WORKS DEPARTMENT,

&c., &c., &c

Dated August, 29th.

Recd. *Encl.*

G. O., 29th August 1871, *No.* 403.

AUGUST.
Nos. 125-126.

Communicating Comptroller-General's Circular stating that the arrangements made to prevent the recurrence of cases like that in which an Executive Engineer was unable to obtain funds from a Government Treasury managed by a Branch Bank in consequence of his Credit Order not having reached the Bank.

5

Govt. of {1871} Madras.

Financial

To The Public Works Department

&c

Dated Augt 29
Recd. Encl.

G. O. 29 Augt , 1871, No 403

Nos. 125. 126

Comms. ~~Controller~~ Comptroller Genl's Circular stating ~~that the~~ arrangements made to prevent the recurrence of cases ~~of~~ like that in which an Executive Engineer was unable to obtain funds from a Govt Treasury managed by a Branch Bank in consequence of his Credit Order not having reached the Bank.