M.R.O. 1—77,006—8-6-37.

(1) Number of pages 6.

(2) Date of repair 2.4.40.

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	1111	Press Mis.
29-30.		
Dated	8 — 8 —	1873.

4/5

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department,
8th August 1873.

No. 29. Read the following letter from H. A. MANGLES, Esq., Officiating Comptroller-General, to all Accountants-General, dated Calcutta, 23rd July 1873, Circular No. 155:—

I have the honour to acquaint you that the Public Works Department has decided on introducing the use of numbered Cheque Books by Executive Engineers for the drawal of funds from treasuries, and to request that you will issue the necessary instructions to your Treasury Officers.

2. Each Executive Engineer will send to the Treasury Officer of his Division a letter of advice in the subjoined form, and the latter should at once note at the head of the open page of the Duplicate Pass Book kept by him the distinguishing number and date; thus—" Cheque Book, No. —, in use from 20th April 187 to 1st July 187 ."

I have the honour to inform you that the number of the Cheque Book in use by me for drawing on the _____ Treasury from this date is _____ _____, and that it contains fifty cheques.

Executive Engineer.

3. The Treasury Officer should at the same time advise each sub-treasury in the district of the distinguishing number of the Cheque Book to be used by the Executive Engineer drawing on him, and he will, of course, refuse to cash any cheque purporting to be signed by the Executive Engineer in account with him but not bearing the distinguishing number of a Cheque Book advised as in use by him.

No. 496.

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

(Signed) S. C. DEY,
Offg. Asst. Comptroller-General.

No. 30. ORDER THEREON, 8th August 1873, No. 1111.

Communicated to the Public Works Department and to the Board of Revenue.

(True Extract.)

Offg. Chief Secretary.

To the Public Works Department.
,, Board of Revenue.

Exd. J. H. Burns.

(rare copy) S. C. Dey

Govt. of {1873} Mad
FINANCIAL.
To
THE PUBLIC WORKS DEPARTMEN
&c., &c.,
Dated August, 8th.
Read.
Encl.
G. O., 8th August 1873, No. 1111.
AUGUST.
Nos. 29-30.
Cheque Books.—Circular from the Comptroll
General regarding the introduction of numbe
Cheque Books for the Public Works Departme
communicated to that Department and to
Board of Revenue.

NUMBERED CHEQUE BOOKS FOR D. P. W.

Comptroller General's Office;
Calcutta, the 23rd July 1873.

CIRCULAR No. 155.

FROM
THE COMPTROLLER GENERAL,

TO
ALL ACCOUNTANTS GENERAL.

SIR,

I have the honor to acquaint you that the Public Works Department has decided on introducing the use of numbered Cheque Books by Executive Engineers for the drawal of funds from treasuries, and to request that you will issue the necessary instructions to your Treasury Officers.

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I have the honor to be,
SIR,
Your most obedient Servant,
H. A. MANGLES,
Offg. Comptroller General.

No. 496.

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

Offg. Asst. Comptroller General.

O. S. G. P.—No. 293 C. G.—23-7-73.—125.

(With 1 spare copy)

S. C. Dey

Ootacamund. 8th Augt 1873. No 1111

Communicated to the Public Works Department & the Board of Revenue.

To the Public Works Department
— " — Board of Revenue.

dup 14/8/73

1871

Have the honour to request
Kindly furnish me
Dated 20th July
Rec'd 11th August
No 155.
Circular
15.9.
Regarding
to withdrawal
Executive Engineer
Public Works

Octacammund. 8th Augt 1873

Communicat
Department, dt 4th

Govt. of {1873} Madras.

Financial

To,
The Public Works Dept
& co

Dated Augt 8th
Recd. Encl.

G. O. 8th Augt 1873, No. 1111.

Nos. 29-30.

Cheque Books. Circular from the Comptroller General regarding the introduction of numbered Cheque Books for the P. W. Dept communicated to that Dept & to the Board of Revenue.