M.R.O. 1—77,005—8-6-37.

(1) Number of pages 6

(2) Date of repair 28-9-40

(3) Initials of the Referencer 4

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 1290	Press Mis. -
148—149.	148-149
Dated 16-6—	1875.

4/5

Not to be folded or roughly handled

28.9.40

Accounts.

No. 148. Read the following circular from E. F. HARRISON, Esq., Comptroller-General, to all Accountants-General, dated Calcutta, 22nd May 1875, No. 206:—

In continuation of my Circular, No. 168, I have the honor to inform you that the Controllers of Military Accounts will, from time to time, forward to you lists of lapsed cheques in order that you may credit the amount to Government under XVIII., Miscellaneous, by debit to Military Department; in your outwards account-current you will describe the item as "lapsed cheques as per Statement No. dated ."

It will not be necessary to call on Treasury Officers to certify the non-payment of any, as in the absence of any check register of cheques drawn (such as is provided for bills in Form H of my Circular, No. 144) there would be great difficulty in applying the necessary check after a long period; but you should be careful to see that no cheque is being noted for credit which you are holding under Suspense on the ground that it was charged in a Treasury account without voucher.

No. 205.

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

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

No. 149. ORDER THEREON, 16th June 1875, No. 1290.

Communicated to the Board of Revenue.

(True Extract.)

D. F. CARMICHAEL,
Officiating Chief Secretary.

To the Board of Revenue.

Exd. J. Wright.

Govt. of Madras.

FINANCIAL.

To

THE BOARD OF REVENUE.

Dated June, 16th.

Issued

Recd.

Read

G.O., 16th June 1875, No. 1290.

JUNE.

Nos. 148-149.

Accounts.—Circular from Comptroller-General regarding lapsed Military cheques being credited to Government in the accounts, communicated to the Board of Revenue.

LAPSED MILITARY CHEQUES.

Comptroller General's Office,

Calcutta, the 22nd May 1875

CIRCULAR No. 206.

FROM

THE COMPTROLLER GENERAL,

To

ALL ACCOUNTANTS GENERAL.

SIR,

In continuation of my Circular No. 168, I have the honor to inform you that the Controllers of Military Accounts will, from time to time, forward to you lists of lapsed cheques in order that you may credit the amount to Government under XVIII Miscellaneous by debit to Military Department; in your outwards account current you will describe the item as "lapsed cheques as per Statement No. dated ."

It will not be necessary to call on Treasury Officers to certify the non-payment of any, as in the absence of any check register of cheques drawn (such as is provided for bills in Form H of my Circular No. 144) there would be great difficulty in applying the necessary check after a long period; but you should be careful to see that no cheque is being noted for credit which you are holding under Suspense on the ground that it was charged in a Treasury account without voucher.

I have the honor to be,

SIR,

Your most obedient Servant,

E. F. HARRISON,

Comptroller General.

No. 205.

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

Deputy Comptroller General.

O. S. G. P.—No. 135 C. G.—26-5-75.—150.

(spare copy)

Ostaeumund. 16 June 1875. No 1290.

Communicated to the Board of Revenue.

To the Board of Revenue. Desp'd. 16/6.

7/6/75

1875
Steamer Ostaeumund
(Steam)
from
to Londonderry for orders
Rec'd 21 June 75.
Ans'd 22 June 75.

No 1306

Secretary
H. Excise
Acct. Rec'd
my attendance
Chequer
for
to
Cashier
Secretary

Govt. of {187 } Madras.

Financial

G.O., 16th June, 1875, No. 1290

Nos. 148-9

Accounts - Circular from Comptroller General regarding the mode of accounting for Captors Military Chgs. being credited to Govt. in the Gen. Acct. Communicated to the Board of Revenue.

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