

(1) Number of pages 6(2) Date of repair 25-11-40(3) Initials of the Referencer C

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	2	Press Mis.
Dated	4-1-1876	

Not to be folded or roughly handled

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*Proceedings of the Madras Government, Financial Department,
4th January 1876.*

Treasuries.

No. 3. Read the following circular from E. F. HARRISON, Esq., Comptroller-General, to all Accountants-General, dated Calcutta, 8th December 1875, No. 222:—

In sending you the following instructions, I have the honor to enclose spare copies for transmission to district and other officers of the Local Government under the arrangement made in my letter, No. 1557, dated 3rd February 1871.

—

Circular from E. F. HARRISON, Esq., Comptroller-General, to the ^{Collector} Deputy Commissioner of dated 6th December 1875, No. 31.

I have the honor to request you will substitute the accompanying slip for paragraph 7 of my Circular No. 25, which should now read as follows:—

When a cheque is presented, care should be taken to ascertain by examination of its printed number that it really was taken from the book notified as in use by the officer who is said to have signed it. Every cheque in favor of a Government officer must be made payable to order only; but when the payee is not in Government employ, the drawer may at his request make the cheque payable to bearer: Treasury officers will therefore cash cheques payable to "A. B. or bearer," except where A. B. is a Government servant.

—

No. 1268-A.

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

(Signed) E. F. HARRISON,
Deputy Comptroller-General.

—

No. 4. ORDER THEREON, 4th January 1876, No. 2.

Communicated to the Board of Revenue in continuation of G.O., dated 11th June 1875, No. 1266.

(True Extract.)

Chief Secretary.

To the Board of Revenue.

Exd. J. Wright.

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TREASURY PROCEDURE—CIRCULAR 204 MODIFIED.

Comptroller General's Office;
Calcutta, the 8th December 1875.

CIRCULAR No. 222.

FROM

THE COMPTROLLER GENERAL,

TO

ALL ACCOUNTANTS GENERAL.

SIR,

In sending you the following instructions, I have the honor to enclose spare copies for transmission to district and other officers of the local Government under the arrangement made in my letter No. 1557, dated 3rd February 1871.

COMPTROLLER GENERAL'S CIRCULAR No. 31.

Dated 6th December 1875.

FROM

THE COMPTROLLER GENERAL,

TO

THE COLLECTOR
DEPUTY COMMISSIONER OF

SIR,

I have the honor to request you will substitute the accompanying slip for para. 7 of my circular No. 25, which should now read as follows:—

When a cheque is presented, care should be taken to ascertain by examination of its printed number that it really was taken from the book notified as in use by the officer who is said to have signed it. Every cheque in favor of a Government Officer must be made payable to order only; but when the payee is not in Government employ, the drawer may at his request make the cheque payable to bearer: Treasury officers will therefore cash cheques payable to "A. B. or bearer," except where A. B. is a Government servant.

I have the honor to be,

SIR,

Your most obedient Servant,

E. F. HARRISON,

Comptroller General.

No. 1268a

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

E. F. Harrison

Deputy Comptroller General.

Cost of 1876

FINANCIAL.

THE BOARD OF REVENUE.

Dated January, 4th.

Issued

Recd.

G.O., 4th January 1876, No. 2.

JANUARY.
Nos. 34.

Treasuries.—The revised circular received from the Comptroller-General regarding Treasury procedure, communicated to the Board of Revenue.

11 June 75 - Dec 125 - 126.

2

4 June 76 Nov 2

Letter to the Board of Revenue in
Continuation of p. 0. of 11 June 1875. of
1266.

DK

To the Board of Revenue
28/12/75

From the Board of Revenue

to the Secretary

for the Comptroller and
Auditor General

Calcutta

28/12/75

No 1266 a.

No 3019

106

Secretary
Treasury Department

DK

Noted

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Ambya
Govt. of 1876 Madras.

Financial

1. 4 January 1876, No. 2

Nos. 3 & 4

*Treasuries. The
Revised Circular now
from the Comptroller
General regarding
Treasury procedure,
communicated to the
Board of Revenue.*