M.R.O. 1—77,006—8-6-37.

(1) Number of pages 6

(2) Date of repair 22-5-42.

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public Works **DEPARTMENT.**

G.O. No. 302 Press Mis.-

396-397.

Dated 24-2- 1862.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 24th February 1862.

No. 396. Read the following Proceedings of the Madras Government in the Financial Department, dated 19th February 1862, No. 157:—

Ordering certain modifications respecting Treasury orders and the forms for the same. } (Vide Financial Proceedings, 19th February 1862, No. 97.)

No. 397. ORDER THEREON, 24th February 1862, No. 302.

Ordered to be communicated to the Deputy Chief Engineers of Northern, Southern and Central Circles, and also to the Officer in charge of the Audit Department for information, with reference to last Clause of paragraph 1.

(Signed) W. H. HORSLEY, Lieut.-Colonel,
Secretary to Government.

FINANCIAL DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Dated 19th February 1862, No. 157.

With reference to the arrangements sanctioned under date the 15th instant, No. 142, for the performance of the Sub Treasurer's duties on the transfer of the Treasury business to the Bank of Madras, the Government resolve to furnish for the information and guidance of the Directors of the Bank a copy of the Proceedings of the Government of India, dated 15th March 1861, No. 3,529, approving the Rules proposed by the Accountant General to that Government in respect to payments and advances made from the Sub Treasurer's Offices in India. The Treasury Order will in future be addressed to the Secretary and Treasurer of the Bank of Madras, and will not be paid unless previously registered either in the Office of the Accountant General or that of the Civil Paymaster (late Civil Auditor.)

Order of this Government, 24th April 1861, No. 209.

2. Ordered that fresh Forms of Treasury Order, as modified in the annexed printed Form, be struck off for the use of this Department.

(True Extract.)

Chief Secretary.

To the Directors of the Bank of Madras,
(with G. O., No. 209 of 1861.)
" Accountant General.
" Civil Paymaster.
" Rev. Dept.
" Public Works Dept.

Office Copies

TREASURY ORDER.

Department

No.

Dated

To

THE SECRETARY AND TREASURER,

of the Bank of Madras.

SIR,

I am directed to request that you will pay to_____

_____

_____

Registered No. Dated

the sum of Company's Rupees_____

_____

_____

on account of

I have the honor to be,
Sir,
Your most obedient Servant,

Chief Secretary.

N. B. This Order must be registered before payment.
By the Accountant General, if an advance or payment on account.
By the Civil Paymaster, if for a payment of the description usually requiring audit.

Exd. F. Cartledge.

Public Works 1862 Departt
Pro: of Govt for February -

No 507

Pro: of the Madras Govt
in the Financial Departt

Dated 19th February 1862.
Recd 24th February 1862.
No 157.

No 302.

Ordered to be communicated to the Deputy Chief Engineers of Northern, Southern, and Central Circles and also to the Officer in Charge of the Audit Department for information with reference to last Clause of para 1.

No 87

Fort St George
24th February 1862

6 Copies
To
The Dr. Chief Engineer N.C. Disp. 24
6 " Do Do S.C.
6 " Do Do C.C.
1 " Officer in Charge of the Audit Dept.

Ordering certain modifications respecting Treasury orders and the forms for the same.

No 302 - 24th Feb

With an order

No 396 to 397.