

Education (1950) Department.

Ms SERIES.

G.O. NO. 2357

Dated 23.8.50.

pp 1-2, 3, 5-7, 11-15 of and pp 1-5 in for -

12

[Despatch Abstract.]

Govt. Press. Arrangements for conveying
cash from the Reserve Bank of India to
the Central Press. orders passed

Bank is necessary and the Police Department may be authorised to send one constable whenever I consider their escort necessary. Early orders may be passed as the arrangement may be given effect to on the first working day of next month.

Relieve
27.4.50
SUPERINTENDENT.



26.4.50

Edm/E

proposals
The ~~reports~~ *proposals* of the S.G.P. in this letter ~~are~~ *are* in accordance with the order of Govt. in Note (iii) of Memo. No. 31043 A Exp A-18 & 20.3.50. and may be supported in this dept.

The file may be sent to Home through Finance for issue of necessary order

4/5/50

4/5/50

5/5/50

Finance / Home

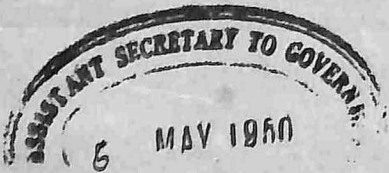
Fwi (E.A)

Edm. No. 9011 E/50-1
5/5/50.

may be passed and passed on to Home.

8/5/50
8.5.50

9.5.50 Home



Fwi No. 32928 E/50-1
9.5.50

63164
4/5/50

Home Department

63164 *18/5* *17/1*
Encl. 63164 Pdx/50-1 18/5/50
Referred to the Commissioner of Police for remarks.

Approved
To the Commr of Police, London
(with copy of S.G.P.'s letter of 11.4.50)

6/5/50
10.5.50

12/5/50

Note: With reference to note (iii) of p 2 of (M) it ~~seems that~~ special arrangements should be made when this is essential or ordinarily when the amount exceeds Rs 20,000. If police escort is considered necessary, the previous special or special sanction of the Govt should be obtained.

P.T.O

Ans.
12/5/22.

$$\begin{array}{r} 63 \\ 16 \overline{) 1038} \\ \underline{96} \\ 78 \\ 70 \\ \underline{64} \\ 140 \\ 128 \\ \underline{120} \\ 80 \\ 72 \\ \underline{70} \\ 30 \\ 28 \\ \underline{26} \\ 40 \\ 36 \\ \underline{34} \\ 60 \\ 56 \\ \underline{54} \\ 60 \\ 56 \\ \underline{54} \\ 60 \\ 56 \\ \underline{54} \\ 60 \end{array}$$

From

To

The Secretary to Government,
Home Department,
Fort St. George, Madras.

78687

R.C.No.19261/A3/50.

dated 7th June

8.6.57 Sir,

Subject:- Police Armed Police escort for conveyance of
cash - Government Press, Madras - remarks.
Reference:-Government Endorsement No.63164-Police II/50-
1 Home Department dated 18-5-50.

With reference to the request made by the Superintendent, Government Press, Madras in his letter No.39322/Accts/50-51 dated 26-4-1950, copy communicated with the Government Endorsement cited, I have to state that crimes of this nature have not increased to such an extent in the City as to justify an armed Police escort in this particular case. The City Armed Reserve is already heavily worked due to the regular and fluctuating escort and guard duties daily and it is not in a position to admit of any additional duties unless its present strength is increased. //

I am therefore of opinion that the existing practice for conveying cash obtaining in the Government Press, Madras may continue and as a measure of abundant precaution, the Cashier may carry the cheques from office to the Reserve Bank on the first working day of every month and bring the cash to the Central Press in a Motor Vehicle. Similar arrangements may be made on other days also when the cheques exceed Rs.20,000/- for payment to the employees for overtime work etc.

Yours faithfully,

Commissioner of Police.

/ rm. 7-6

2
 1
 28885
 2.6.8
 18
 8/7
 P.C. to go. 10/7
 575
 7.7.50

2
 3
 Telephonic Message
 From The Assistant Secretary to Govt. Education Dept.
 To The Superintendent Govt. Press.
 Sub: Govt. Press. ~~Police~~ Armed Police cash
 for conveyance of cash.
 Ref: Your letter No. 39322 Acab/50-51 dated 26.4.50.
 Please say urgently whether the cash referred to in your letter ~~is~~ cited can be brought from the Reserve Bank to the Press by the cashier in one of the motor lorries in your charge.
 less
 7.7.50

POST COPY OF TELEPHONIC MESSAGE. ⑥ 9

From: The Superintendent, Government Press, Madras.
To: The Superintendent, Education Department, Madras.
Dated: 5-7-1950.

Sub: Madras Financial Code Volume I - Cashing of
bills or remitting of money - Employment
of clerks - Peons etc.

Please refer my letter No.39322 Acctt/50-51 dated
27th April 1950 and let me know when orders of Government
may be expected.



C. T. Thangiah
for Superintendent.

*What all
in the
28/7*

POST COPY OF TELEPHONIC MESSAGE.

From: The Superintendent, Government Press, Madras.
To: The Superintendent, Education Department, Madras.
Dated: 8-7-1950.

Sub: Madras Financial Code Volume I - Cashing of
bills or remitting of money - Employment
of clerks - Peons etc.

Please refer my letter No. 39322 Acct/50-51 dated
27th April 1950 and let me know when orders of Government
may be expected.



For Superintendent.

19/8/50

POST COPY OF TELEPHONIC MESSAGE.

From: The Superintendent, Government Press, Madras.
To: The Assistant Secretary to Government,
Education Department, Fort St. George, Madras.
Dated: 11-7-1950.

Sub: Government Press - Armed Police escort -
for conveyance of Cash.
Ref: Telephonic message dated 8-7-50.

There is only one lorry under my charge and the
Cash can be carried in the lorry on the first working
day. This would involve suspending of urgent despatch
work to Secretariat and Departments as a result of
engaging the lorry for carrying cash.

P. M. Thangai

for Superintendent.

13/7.

GOVERNMENT OF MADRAS
Finance (Exp.A.) Department.

Memorandum No. 71043 A. Exp.A-18, dated 20th March 1950.

Subject: Madras Financial Code, Volume I - Cashing of bills or remitting of Government money - Employment of clerks, peons, etc. - Amendment Issued

Ref: (1) G.O.Ms.No.512 Finance, dated 12-9-1932
(2) G.O.Ms.No.334 Finance dated 17-5-1935.
(3) G.O.Ms.No.246 Finance dated 17-3-1948.

The following amendment to the Madras Financial Code, Volume I, is issued:-

Insert the following as Article 274 A:

"274.A. The following rules should be observed in cashing bills or in remitting money from one office to another. They prescribe the minimum precautions to be observed for safe-guarding Government money outside a Government office in normal circumstances. If conditions are in any way abnormal, as when the general tranquillity is disturbed or when the money has to be transported over a long distance or when crimes against property have been unusually rife in any area, the officers should use their judgment as to the additional precautions that may be required. Officers can also relax at their discretion the requirements of the rules, where it is safe to do so and depute such other suitable persons as they deem fit; but the officers will be personally held responsible for any loss which may occur as a result of misuse of the discretion.

These rules do not apply to the remittance of treasure which is governed by the rules in the Madras Treasury Code or to Village officers remittances.

(a) Sums below Rs.500-

(i) If the sum is below Rs.250, a single peon should be employed.

(ii) If the sum is Rs.250 or above, but less than Rs.500 two peons, or an attender, or a shroff or clerk, or a Government servant of a corresponding status should be employed.

(b) Sums of Rs.500 and above, but below Rs.5,000/-

A clerk, or shroff or a person of corresponding status in superior service accompanied by a peon should be employed.

(c) Sums of Rs.5,000 and above but below Rs.20,000/-

Two clerks, or a clerk and a shroff or two shroffs, or an officer not lower in status than a Huzur Treasurer or a Taluk Head Accountant, accompanied by one or two peons should be employed.

(d) Sums of Rs.20,000 and above-

An officer not lower in status than a Huzur Treasurer or Taluk Head Accountant, and a clerk or shroff, with an escort of two peons should be employed.

Note(i) - Officers must use their discretion as to the persons employed. A peon recently entertained, or a peon whose honesty has been suspected should not be employed alone.

P.T.O.

POST COPY OF TELEPHONE MESSAGE

From: - The Superintendent, Government Press, Madras.
To: - The Assistant Secretary to Government,
Education Department, Room 24, George, Madras.
Date: - 11-7-1950.

Sub: Government Press - Armed Police escort -
for conveyance of cash.
Ref: Telephone message dated 8-7-50.

There is only one lorry under my charge and the cash can be carried in the lorry on the first working day. This would involve suspending of urgent department work to Secretariat and Department as a result of engaging the lorry for carrying cash.

for Superintendent.

63164

Home Department
(10)
Police - Madras City - Police escort
for Cashier of Government Press
from Reserve Bank to Central Press -
Proposal.

This file deals with the proposal
of the Superintendent, Government Press
that police escort may be provided for the
Cashier of the Govt Press when he brings cash
from the Reserve Bank to the Central Press.
The remarks of the Commissioner of Police are
at p 5 C.F. He says that the City Armed Reserve
is not in a position to admit of any additional
duties unless its present strength is increased.
He has also suggested some precautions to be
taken in the matter of bringing the cash to the
Central Press.

C on p 5 C.F.

It is for you whether this department
will agree with the Commissioner of Police.
After you are passed, the file may be
transferred to Education Dept for further action
with reference to C on p 5 C.F.

21/6/50
21.6.50

21/6/50

22/6/50

22/6/50

63164 5/507
23/6/50

11 on p 2 (M)

Edn. Deptt. (E)

Under instructions in note III to para 2(d) of Art. 274-A
of M.F.C. Volume I special arrangements should be made
for conveying cash where this is essential, or ordinarily
when the amounts cashed are ~~greatly~~ in excess of Rs. 20,000.
If police escort is considered necessary previous general
or special sanction of Govt. should be obtained explaining
fully the necessity for it.

2 With reference to the above orders the S.G.P. has requested that special arrangements for deputing 2 constables may be made to escort the cashier from the office of the Reserve Bank on the first working day of each month to cash the cheques and bring it to the Central Press. On other days, when cheques on account of overtime etc., are likely to exceed Rs.20,000, the S.G.P. states that one constable to escort the cashier to and from the Reserve Bank of India to the Central Press is necessary and requests the police may be authorised to send one constable whenever he considers their escort necessary.

3 The Commissioner of Police who was consulted states that crimes of this nature have not increased to such an extent in the city as to justify an armed Police escort in this particular case. The City Armed reserve is stated to be already heavily over worked due to the regular and fluctuating escort and guard duties daily and it is not in a position to admit of any additional duties unless its present strength is increased. The Commissioner therefore suggests that the existing practice for conveying cash obtaining in the Govt. Press, Madras may continue and as a measure of abundant precaution, the Cashier may carry the cheques from office to the Reserve Bank on the first working day of every month and bring the cash to the Central Press in a Motor Vehicle. // Similar arrangements may be made on other days also when the cheques exceed Rs.20,000 for payment to the employees for over-time worked etc.,

4 It may be noted that there is only one lorry in the Govt. Press. The S.G.P. states that the cash can be carried in the lorry on the 1st working day. But this would involve suspending of urgent despatch work to Secretariat and Departments as a result of engaging the lorry for carrying cash.

5 In the circumstances it seems desirable to hire a motor vehicle than utilise the Govt. Press Lorry.

Finance may see.

para 4 pp 1-2 CF

-p 5 y

para 1 p 5 CF

The Commr
view may be
accepted
para 2 p 5 CF 18/7/50

X

18/7/50

What about
the 1st day
the G.P. is
not working?

11/11/50
11/11/50
11/11/50

200. 17071 E/S 1
19/7/50



638278

11/11/50

The pt may be sent to Fin.

15/7/50

In the circumstances stated by the Commr of Police in his letter on p 5 of no police escort need be insisted upon for carrying the cash from the Bank on days when heavy payments are to be made in the Govt. Press.

It will suffice if instructions are issued authorising the use of a hired motor vehicle by the Cash for the purpose - the Govt. Press lorry need not be used for it.

19.7.50

19.7.50

Fin

19.7.50

The case relates to the proposal of the Superintendent, Government Press to provide police escort for the cashier of the Government Press when he brings cash from the Reserve Bank of India to the Central Press. The Commissioner of Police who was consulted in the matter has stated that as a measure of abundant precaution, the Cashier may bring the cash in a motor vehicle. Education Department considers that it will suffice if instructions are issued authorising the use of hired motor vehicle for the purpose.

4

The procedure prescribed by Government in regarding to cashing of bills or remittance of Government money is outlined in Article 274 (A) of the M.F.C. Vol. I. Ordinarily no police escort is provided, but if that is considered necessary, previous general sanction of Government has to be obtained.

2. In C.C.B., the practice followed for cashing bills of the Secretariat at the Reserve Bank, is to depute a Superintendent, the Shroff and two peons who use the Secretariat Van for their to and fro journeys. In the Board of Revenue, two Senior Superintendents, the Pay bill clerk and 2 peons accompany the cashier to the Reserve Bank of India on the pay day of each month. A vehicle belonging to the C.S. Department is used for their transport. No police escort is taken in both the cases.

On the analogy of the practice obtaining in the two offices mentioned in para 2 above Finance may agree with Education that, in the case of Government Press also, no police escort is necessary. Their proposal to permit the hiring of a taxi on days when heavy payments are to be made in the Government Press may be agreed to.

5.8.50

8850

882

The hiring of a taxi may be permitted on the first pay day of each month. On other occasions when amounts exceeding Rs. 20,000 have to be drawn from the Bank, the Govt. Bus may be used for the purpose, though this might slightly ~~interfere with~~ delay the despatch of papers from the Govt. Bus to the various offices. (In the Sectt., CCB is using only the Sectt. van & is not hiring a taxi).

14

A on 22/9/50

vide reply T.T. below

Please see below

11.8.50

C.B. 9/8/50

Thr' EXP.A.

8850

883/882

X



File No. 6382/EXP-1

9/8/50

5

Edm/E.

12

maybe accepted // ante may be accepted in this dept.

A draft order is submitted for approval.

22850

19.850

78

21850

23850

8.50

