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MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	562	Press
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Dated	29-7-	18 62

113-114

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Not to be folded or roughly handled

*Proceedings of the Madras Government, Financial Department,
29th July 1862.*

No. 113. Read the following Extract from the Proceedings of the Government of India, in the Financial Department, dated 5th July 1862, No. 4,482.

Read again Financial Resolution, No. 3,173, dated 13th March 1861.

Read an endorsement from the Foreign Department, No. 428, dated 29th March 1862, forwarding for disposal a letter from the Officiating Secretary to Chief Commissioner, Central Provinces, submitting a proposal for the introduction in those Provinces of a system of Banking with Collectors' Treasuries by Officers of the Public Works Department.

RESOLUTION.—In March 1861, this Government directed by a Notification in the *Calcutta Gazette* that the system of paying by Cheques be established, as a general rule, in all Departments of Government, unless strong special grounds could be shewn to justify an exception in any particular case.

A year after, the Chief Commissioner, Central Provinces, proposed to introduce in those Provinces the system of Banking with Government Treasuries by the Officers of the Public Works Department; and, with that view, Major Chesney, Inspector General of Public Works Accounts, submitted to the Chief Commissioner a Draft set of Rules.

The proposal was sanctioned in this Department, on the 11th ultimo, subject to a report from the Auditor General of India, as to whether the Rules framed had his approval.

The Auditor General having since reported that the Rules are unobjectionable and well adapted to the object in view, the Governor General in Council is pleased to approve of them.

Ordered, that a copy of the foregoing Resolution, together with the rules therein adverted to, be sent to all Departments, Governments, Administrations, and Residencies, with a request to the local Governments that they will submit a report as to how far the system of Banking, sanctioned on the 13th March 1861, has been introduced generally.

Ordered, further, that a copy be sent to the Chief Commissioner, Central Provinces, the Auditor General of India, and the Deputy Auditors and Accountants General, Bengal, North-Western Provinces, Madras, Bombay, Punjab, Central Provinces, and Hyderabad.

Ordered, also, that the above Resolution and the following Rules be published in the *Calcutta Gazette*, for general information.

(A true Extract.)

(Signed) E. DRUMMOND,
Secy. to the Govt. of India.

Draft Rules for the introduction of the Banking system by the Public Works Department with Government Treasuries.

1. Cheques will be drawn as required by Executive Engineers upon the Officer in charge of the Civil Treasury, against the amount of their credit for the month with such Treasury, and such Cheques will be payable at the usual hours by the Treasury Officer.

2. All payments requiring to be made by an Executive Engineer in excess of Rupees 25 will be made by Cheques, but Cheques are not to be drawn for smaller amounts than Rupees 25.

3. Large sums which it is necessary for the Executive Engineer to disburse to different parties under his immediate orders, such as the pay of establishments, shall be drawn daily as required by Cheques.

4. With the exception of the small sums that may be necessary to meet petty demands on any Executive Engineer, no cash shall be drawn beyond the amount to be paid away in each day. An Executive Engineer must make his own arrangements for the safe custody of any cash which he may have occasion to keep.

*Proceedings of the Madras Government, Financial Department,
29th July 1862.*

5. The Cheque will be of the accompanying form, with a counterfoil to be retained by the Executive Engineer. The Cheque Book should be kept by the Executive Engineer, and no one but himself should have access to it.

6. No Cheque will be payable at the Treasury after the expiration of the month in which it is drawn.

7. Immediately after the termination of the month, the Executive Engineer will send to the Treasury Officer a Statement, as per the accompanying Form, shewing the Cheques drawn during the month. The Treasury Officer, after receiving this, will send to the Executive Engineer a note of the Cheques included therein, ~~which have not been presented for payment, and~~ which, therefore, have to be cancelled.

8. These Rules are to come into force from the 1st May 1862. The Public Works Controller is prohibited from passing any charges for Treasurers or Treasure Guards, after that date, except in such cases as may be specially sanctioned by the Chief Commissioner.

(Signed) G. CHESNEY, Major,
Inspector General of Public Works Accounts.

STATEMENT of Cheques drawn by the Executive Engineer, ———— Division, on
the ———— Treasury, during the month of ———— 18——.

Amount of Letter of Credit for 1862.	20,000	0	0	Cheque No. 40 in favor of C. D. Contractor...	1,000	0	0
				" " 41 " " Self..	2,000	0	0
				" " 42 " E. F., Asstt, Engr...	1,000	0	0
				" " 43 " E. F., Asstt, Engr...	5,000	0	0
				" " 44 " " Self...	3,000	0	0
					12,000	0	0
				Balance undrawn...	8,000	0	0
	20,000	0	0		20,000	0	0

STATION —————)

STATION _____
Date _____

A. B.
Executive Engineer.

MEMORANDUM.

TREASURY OFFICE,
NAGPORE (DATE)

The Executive Engineer of the following Cheques drawn by him on this Treasury, as per his Statement dated have not been presented for payment, and will, therefore, be cancelled.

No. 43 dated 18th _____ in favor of E. F., Assistant Engineer.
 " " " " " "

23	23	23	23	23
23	23	23	23	23
23	23	23	23	23
23	23	23	23	23

B. C.,
In Charge of Treasury.

*Proceedings of the Madras Government, Financial Department,
29th July 1862.*

Cheque No. _____ Station _____ date _____
On the _____ Treasury To _____
In favor of _____ The Officer in charge of Treasury.
Please to pay to _____
_____ the sum of _____
for Rupees _____ in part of Letter of Credit No. _____ dated _____
_____ for the month of _____ 18 _____ in my favor _____
in part of Letter of Credit _____
No. _____ date _____
_____ Rs. _____
Executive Engineer. Division.

(True Copies.)

(Signed) R. H. HOLLINGBERRY,
for 1st Asst. Secy. to the Govt. of India.

No. 114. ORDER THEREON, 29th July 1862, No. 562.

Ordered to be communicated to the Public Works Department, and to be published in the Fort Saint George Gazette for general information.

2. The Accountant General is requested to furnish, for transmission to the Government of India, a report as to how far the system of Banking, sanctioned on the 13th March 1861, has been introduced generally.

(Signed) A. J. ARBUTHNOT,
Acting Chief Secretary.

Exd. F. Cartledge.

No.

EXTRACT from the Proceedings of the Government of India, in the Financial Department, d. 5th July 1862.

READ again Financial Resolution, No. 3173, dated 13th March 1861.

Read an endorsement from the Foreign Department, No. 428, dated 29th March 1862, forwarding for disposal a letter from the Officiating Secretary to Chief Commissioner, Central Provinces, submitting a proposal for the introduction in those Provinces of a system of Banking with Collectors' Treasuries by Officers of the Public Works Department.

RESOLUTION.—In March 1861, this Government directed by a Notification in the *Calcutta Gazette* that the system of paying by Cheques be established, as a general rule, in all Departments of Government, unless strong special grounds could be shewn to justify an exception in any particular case.

A year after, the Chief Commissioner, Central Provinces, proposed to introduce in those Provinces the system of Banking with Government Treasuries by the Officers of the Public Works Department; and, with that view, Major Chesney, Inspector General of Public Works Accounts, submitted to the Chief Commissioner a Draft set of Rules.

The proposal was sanctioned in this Department, on the 11th ultimo, subject to a report from the Auditor General of India, as to whether the Rules framed had his approval.

The Auditor General having since reported that the Rules are unobjectionable and well adapted to the object in view, the Governor General in Council is pleased to approve of them.

ORDERED, that a copy of the foregoing Resolution, together with the Rules therein adverted to, be sent to all Departments, Governments, Administrations, and Residencies, with a request to the local Governments that they will submit a report as to how far the system of Banking, sanctioned on the 13th March 1861, has been introduced generally.

Ordered, further, that a copy be sent to the Chief Commissioner, Central Provinces, the Auditor General of India, and the Deputy Auditors and Accountants General, Bengal, North-Western Provinces, Madras, Bombay, Punjab, Central Provinces, and Hyderabad.

Ordered, also, that the above Resolution and the following Rules be published in the *Calcutta Gazette*, for general information.

(A true Extract)

Secretary to the Government of India.

No. 4482

EXTRACT from the Proceedings of the Government of India, in the Financial Department, d. 5th July 1862.

READ again Financial Resolution, No. 3173, dated 13th March 1861.

Read an endorsement from the Foreign Department, No. 428, dated 29th March 1862, forwarding for disposal a letter from the Officiating Secretary to Chief Commissioner, Central Provinces, submitting a proposal for the introduction in those Provinces of a system of Banking with Collectors' Treasuries by Officers of the Public Works Department.

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(A true Extract)

Erin Munn

Secretary to the Government of India.

MMA

June 1862 Sept

July 1862
Aug 17

Due 1st of
August
No 606

During the Revolution of 1848-49, the Government of India submitted a series of five proposals to the Government of India, which were approved by the Government of India. The proposals were: 1. To establish a system of public instruction in India. 2. To establish a system of public instruction in India. 3. To establish a system of public instruction in India. 4. To establish a system of public instruction in India. 5. To establish a system of public instruction in India.

Order known April 1982 No 502.

Ordered to be com-
municated to the Public Works
Department, and to be published
in the West Virginia Gazette for
general information.

2. The Assistant General
requested to furnish for trans-
mission to the Govt of India, a re-
port as to how far the system of
Banking, introduced on the 15th
March 1801, has been introduced
generally.

the Public Works Dept 21
Dept 8 of the Gazette Office
for publication -
30
Sept 30

Account to General. Dep^y 30th 63