M.R.O. 1—77,006—8-6-37.

(1) Number of pages 10

(2) Date of repair 12-7-39

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 762 Press
85-87 ~~Mis.~~

Dated 26 · 11 1863.

85-86 6/7

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department, 26th November 1863.

Read the following papers :—

No. 85. From E. H. LUSHINGTON, Esq., Secretary to the Government of India ; to the Secretary to the Government of Madras, dated Fort William, the 17th October 1863, No. 5172.

I am desired to forward to you an Extract, paragraph 4, from a letter from the Officiating Accountant General, to the Government of India, No. 1259, dated the 30th September 1863, reporting on an application from the Officiating Deputy Auditor and Accountant General, Madras, for a revision of his office establishment ; and with reference thereto to request that you will be good enough to move His Excellency the Governor in Council to favor this Government with his views as to the expediency of transferring the Bill Acceptance Department to the Bank of Madras.

2. I am to add that the Bill Acceptance work is done at the Bank of Bengal without any special allowance from Government, on the ground that it forms part of the Banking business of Government which, under the agreement, the Bank is required to perform.

Extract from a letter from the Officiating Accountant General to the Government of India ; to the Secretary to the Government of India, Financial Department, No. 1259 of 1863, dated the 30th September.

Para. 4. In the Bill Department it will be observed that there are only three Clerks employed for the Bill Acceptances and Issues, the former might I think with advantage be transferred to the Bank of Madras, and by placing the Bill Issue Department under the Resource Department, the appointment of the Clerk on Rupees 120 might probably be abolished or reduced. This reduction might take place on the transfer of the Bill Acceptance to the Bank, for I believe the Clerk drawing Rupees 120 per mensem is a fit subject for pension.

(A true Copy.)

(Signed) J. E. COOKE,
3rd Asst. Secretary to the Government of India.

Referred to the Deputy Auditor and Accountant General, who will, after communication with the Directors of the Bank of Madras, report on the proposed transfer of the Bill Acceptance Department to the Bank.

(Signed) A. J. ARBUTHNOT,
Chief Secretary to Government.

FORT SAINT GEORGE,
17*th November* 1863.

To the Deputy Auditor and Accountant General.

No. 86. From R. W. LODWICK, Esq., Acting Deputy Auditor and Accountant General, Madras ; to the Chief Secretary to the Government of Madras, dated Fort Saint George, 19th November 1863, No. 265

I have the honor with reference to Government Order, No.——, dated 17th instant, to report that I laid before the Directors of the Bank the proposal of the Government of India for the transfer to them of the Acceptance Department in this office, and that they have consented to undertake the duties alluded to without extra remuneration.

2. Referring to the letter of the Government of India and its accompaniment now returned, I beg to state that the Clerk on 120 Rupees a month to whom allusion is made therein is about to retire from the 1st January, and that a saving of a part of his pay can be effected, the Bill Issue Department being amalgamated with the Resource Department, and the two head Clerks performing the duties of supervision with an increase of pay of say 30 Rupees a month to the Deputy whom the chief responsibility will devolve of examining the Bills, and sending them up to the head of this office in proper form.

3. It will be necessary when it is finally decided that the transfer to the Bank is to be carried out, that a Notification shall appear in the Government Gazette directing the despatch of advices of Bills direct to the Bank instead of to this Department, and making known such other changes in procedure as the altered arrangements may render necessary.

Proceedings of the Madras Government, Financial Department,
26th November 1863.

No. 87. To the Secretary to the Government of India, Financial Department, dated Fort Saint George, 26th November 1863, No. 762.

I am directed to acknowledge the receipt of your letter, dated 17th ultimo, No. 5172, and in reply to forward a copy of a report from the Acting Deputy Auditor and Accountant General, from which it will be observed that the Directors of the Bank of Madras have consented to undertake the work of the Bill Acceptance Department without extra remuneration.

Dated 19th November 1863, No. 265

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

Exd. T. McMootry.

No. 5172

2nd

To,

The Secretary to the Government
of Madras

Fin.l Depart.t

Sir,

I am desired to forward to you an Extract para 4 from a letter from the Offg Accountant General to the Govt. of India, No. 1259 dated the 30th September 1863, reporting on an application from the Offg Dep.ty Auditor & Accountant General, Madras, for a revision of his Office Establishment; and with reference thereto to request that you will be good enough to move His Excellency the Governor in Council to favor this Government with his views as to the expediency of transferring the Bill Acceptance Depart.t to the Bank of Madras.

2 I am to add that the Bill Acceptance work is done at the Bank of Bengal without any special allowance from Govt. on the ground that it forms part of the Banking business of Govt. which under the agreement, the Bank is required to perform.

I have the honor to be
Sir
your most Obedient Servant

Fort William
the 17th Octr. 1863

H. Lushington
Secy to the Govt. of India

29-10

Extract from a Letter from the Officiating Accountant General to the Government of India, to the Secretary to the Government of India in the Financial Department No 1259 of 1863 dated the 30th November 1863.

Para 1.

In the Bill Department it will be observed that no duty stamps are affixed to the Bills accepted and drawn = Payable for the Bills accepted and drawn = for the Banks with advantage be transferred to the Banks of Madras, and by placing the Bills

Para 2. Department under the Reformed Establishment the appointment of the Clerks on Rupees 120 might be = Lastly be abolished or reduced - The reduction might take place on the transfer of the Bills, exceptions to the Banks, for Bullion the Banks drawing Rupees 120 per annum is a fit subject for reduction.

(Actg Accts Genl)

[illegible]

37 Asst Secretary to the Govt of India

Pro. 11th Nov 1863 No 720.
9th Sept 63 40-41

Financial 1863 Dept
Pro Nov 2

From
Secretary to Government
of India Fin Dept
No 172

Dated 17 Oct
Recd 12 Nov 1863.

1 Enc

No 755

Regarding the views of the Govt in Council as to the expediency of transferring the Bill Establishment Dept in the Dy Auds & Accts Genl's Office to the Banks of Madras, such being the case in Bengal

With Endorsement

Fort St George
17th Nov: 1863

Referred to the Deputy Auditor & Accountant General, who will after communication with the Directors of the Bank of Madras, report on the proposed transfer of the Bill & acceptance Department to the Bank.

[illegible]
Chief Secretary
to Government

50 Dy: Aud: & Actts Genl
with an Enc & dispatch 17 Nov

DA & AG. Office
Recd 17
Ansd 11 1863

Take copies of them as the documents will have to be returned

65

No. 265

FORT SAINT GEORGE,

DEPUTY AUDITOR AND ACCOUNTANT GENERAL'S OFFICE,

November 19th 1863.

From

THE ACTING DEPUTY AUDITOR AND ACCOUNTANT GENERAL,

Madras.

To

THE SECRETARY TO THE GOVERNMENT OF Madras.

SIR,

I have the honor with reference to Government Order No. — dated 17th Instant ~~186~~, to report that I laid before the Directors of the Bank the proposal of the Govt of India for the transfer to them of the acceptance dept in this office & that they have consented to undertake the duties attached to without extra remuneration —

2 - Referring to the letter of the Govt of India & its accompaniment now returned I beg to state that the Clerk on 120 Rs: a month to whom allusion is made therein is about to retire from the 1st January & that a saving of a part of his pay can be effected the Bill & pice department being amalgamated with the Resource dept & the 2 head clerks performing the duties of superivision with an increase of pay of say 30 Rs: a month to the Deputy on whom the chief responsibility will devolve of examining the Bills & sending them up to the head of this office in proper form —

3 - It will be necessary when it is finally decided that the transfer to the Bank is to be carried out that a notification shall appear in the Govt Gazette directing the dispatch of advices of Bills direct to the Bank instead of to this dept & making known such other changes in procedure as the altered arrangement may render necessary —

I have the honor to be,

Sir,

Your most obedient Servant,

R. Rhoderick.

Ag. Dy. Audr. and Acct. General.

Sub to Desp

Financial Dept.
No 762.

To the Secy: to the Govt: of India
Financial Department

Sir,

I am directed to acknowledge the receipt of your letter dated 17th Ultimo - No 5772, & in reply to forward a copy of a report from the Actg. Deputy Auditor & Accountant General, from which it will be observed that the Directors of the Bank of Madras have consented to undertake the work of the Bill Acceptance Department without extra remuneration.

Fort St. George
26th November 1863.

Financial Dept.

From The Actg. Deputy Auditor & Accountant General
No 2165.
Dated 19th
Rec'd 21st Nov

No 793.

Reporting that the Directors of the Bank have consented to undertake the Bill Acceptance Department without extra remuneration.

Dated 28th
Rec'd Calcutta

Final 1863 Department
N° 762

To The Secretary to the Govt
of India F. D
Dated 26th Nov 63

N° 25 of 1863

The expediency of
transferring the Bill
acceptance Department
to the Bank of Madras
reported to the Govt of
India -