

(1) Number of pages 1-10(2) Date of repair 26-9-39(3) Initials of the Referencer GA

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	154	Press
		Mis.
Dated	26-3-	1869.

75-76

6/7

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department.

24th March 1869.

No. 75. Read the following letter from the Accountant General, Madras, to the Chief Secretary to Government, Fort Saint George; dated Fort Saint George, 20th February 1869, No. 234.

Book Department.

Adverting to paragraph 175 of the Bill Rules of 1867, I have the honor to forward, herewith, in original, a letter from the Deputy Secretary and Treasurer of the Bank of Madras, together with two enclosures, and to request, if there be no objection, that I may be favored with the sanction of Government authorizing Promissory Notes deposited with Executive Officers of the Military Department for security for more than six months being received at the Branches of the Bank of Madras which are conducting cash transactions on account of Government, instead of at the General Treasury in the Presidency Bank. In those districts, however, in which the Branch Banks do not deal with the Government cash, it will still be necessary that the Promissory Notes deposited for more than six months should be forwarded to the Bank of Madras at the Presidency as heretofore.

From the Deputy Secretary and Treasurer of the Bank of Madras, to the Accountant General, Fort Saint George; dated Madras, 17th February 1869, No. 51-1347.

With reference to the enclosed letters from the Commissary General and the Executive Commissariat Officer, Trichinopoly, relative to the reception of Contractors' deposits on account of the Commissariat Department for safe custody at the Branch Banks, I have the honor to request that you will have the goodness to inform me whether paragraph 175 of the revised Rules of 1867, for regulating Bills of Exchange, can be so modified as to meet the requirements of the case, and thus to obviate the risk and delay attending the transmission of these deposits to, and from, out-stations to the Presidency under the present system.

From the Acting Commissary General, Madras, to the Secretary and Treasurer of the Bank of Madras; dated Madras, 16th February 1869, No. 8531.

I have the honor to forward a letter, No. 478, dated 8th February 1869, from the Executive Commissariat Officer, Trichinopoly, and with reference to paragraph 175 of the revised rules of 1867, for regulating Bills of Exchange, to request you will be good enough to inform me whether the permission solicited by Captain Sewell can be granted.

From the Executive Commissariat Officer, Trichinopoly, to the Commissary General, Madras; dated Trichinopoly, 8th February 1869, No. 478.

With reference to Circular, No. 6, dated 14th June 1866, I have the honor to suggest that its provisions may be modified so as to have effect only where there are no Branch Banks of Madras, and to request permission to lodge Government Promissory Notes (one of which has now been tendered to me as security for a contract) in the Branch Bank at this station.

No. 76. ORDER THEREON, 24th March 1869, No. 154.

The one hundred and seventy-fifth of the Rules for regulating Bills of Exchange, &c., requires that Promissory Notes, received by Executive Officers for deposit for more than six months, shall be forwarded to the General Treasury at the Presidency Bank.

2. In the letter above recorded, the Secretary of the Bank of Madras inquires, whether the Rule may not be so modified as to allow of deposits of Notes on account of the Commissariat Department, in the Branch Banks; and thus obviate the risk and delay attending the transmission of the Notes to and from out-stations, to the Presidency, under the present system.

3. The Accountant General states that no objection exists to the arrangement proposed by the Secretary to the Bank. His Excellency in Council is pleased, therefore, to sanction it.

(True Extract).

Chief Secretary.

To the Accountant General, with enclosures returned.

„ Directors of the Bank of Madras.

„ Military Department.

Ed. J. Wright.

Fort Saint George,
Accountant General's Office,
28th February 1869.

FROM

The

ACCOUNTANT GENERAL,

TO THE GOVERNMENT OF MADRAS.

TO THE

Chief Secretary to Government
Fort Saint George

Sir,

Adverting to para 175 of the Bill
Rules of 1867 I have the honor to forward
herewith in Original a letter from the Deputy
Secretary and Treasurer of the Bank of Madras
together with two enclosures and to request, if
there be no objection, that I may be favored with
the sanction of Government authorizing Promissory
Notes deposited with Executive Officers of the
Military Department for security for more than six
months being received at the branches of the Bank
of Madras which are conducting cash transactions
on account of Government instead of at the General
Treasury in the Presidency Bank. In those dis-
tricts however in which the Branch Banks do
not deal with the Government cash it will still be
necessary that the Promissory Notes deposited for
more than six months should be forwarded to the
Bank of Madras at the Presidency as heretofore.

I have the honor to be

Yours most obedient Servant

J. Ruckingham
Accountant General

George R.
Chief Secretary

To

FINANCIAL.

THE ACCOUNTANT GENERAL.

Per, &c.,

Dated March, 24th.

Recd.

Encl.

G. O., 24th March 1869, No. 154.

MARCH

Nos. 75-76.

Authorizing Promissory Notes deposited with
Executive Officers of the Military Department,
security for more than six months, being received
at the branches of the Madras Bank.

Cont. of 1869 Madras

enquires, whether the Rule
may not be so modified
as to allow of deposits
of Notes on account of
the Commissariat
Department, in the
Branch Banks; & thus
obviate the risk & delay
attending the transmission
of the notes to and from
out stations, to the
Presidency, under the
present system.

2. The Accountant
General states that
no objection exists to
the arrangement ^{proposed by the Secretary to the Bank.} His
Excellency in Council
is pleased, therefore,
to sanction it.

GM

36. 2810

To the Accountant General
with enclos. notes
Directors of
the Bank of Madras.
Mely Dept

Memorandum

Rule 175 of the Rules
for Regulating Bills of
Exchange &c., requires
that Promissory Notes
received by Executive
Officers for deposit for
more than six months
shall be forwarded to
the General Treasury
at the Presidency
Bank.

The Secretary
of the Bank of Madras
now enquires whether
the Rule may not be
modified as to allow
of deposits of Notes, on
account of the Com-
missariat Department,
in the Branch Banks,
and thus obviate the

risk & delay attending
the trans mission of the
books to and from out
stations to the Presidency
under the present system.

His Accountant General
^{State} offers no objection to the
arrangement, and
as this appears to be
warranted, as far as can
be seen, authority might
be granted to the effect
desired by the Acct.
General in his letter
of the 20. instant. No.
234.

Memorandum
regarding the Deficiency
of Passimporney for
the Branch
Banks

Shankar D. B. S.
General in Charge
The Accountant
General

Keep on the
For 96/69

Feb. 26/69

desp. 1/2

Deposit of Preliminary
Notes in the British
Bank.

(26)

Oct. of 1863

Financial

To
The Accountant General.
Per

Dated 24th Nov. 1863, No. 154
Recd.

Nos. 75-76.

Authorizing the Treasurer
to be deposited with the
Officers of the Bank, 1863,
for security for more than
six months, the amount of
the balance of the Bank.
Bank.

Per