M.R.O. 1—77,000—8-6-37.

(1) Number of pages 14.

(2) Date of repair 2. 2. 40.

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	1298	Press / Mis.
193-195		
Dated	~~28~~ 30 -9-	1872

193-198 99

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department, *30th September* 1872.

Read the following papers:—

No. 193. From the Acting Chief Secretary to the Government of Bombay, Financial Department, to the Secretary to Government, Fort St. George, dated Bombay Castle, 7th September 1872, No. 2719.

A question having arisen in regard to the cashing of Government Currency Notes by the up-country Agents of the new Bank of Bombay in charge of Collectors' Treasuries when Government funds sufficient for that purpose are in hand, I am directed to request that you will be good enough, with the permission of His Excellency the Governor in Council, to favour this Government with information as to the usual course observed with regard to the cashing of Currency Notes at such of the Mofussil branches of the Bank of Madras as may be in charge of Government Treasuries.

Referred to the Accountant-General for report.

Ootacamund,
12th September 1872.

(Signed) W. HUDLESTON,
Secretary to Government.

No. 194. From the Accountant-General, Madras, to the Chief Secretary to Government, Fort St. George, dated Fort St. George, 17th September 1872, No. 368.

Resource Department.

With reference to your endorsement, dated 12th instant, on a letter from the Acting Chief Secretary to the Government of Bombay, dated 7th idem, No. 2719, I have the honour to report that the Orders of the Government of India, No. 2807, dated 30th November 1867 (embodied in G O., Financial Department, No. 576, dated 21st December 1867), require the Agents of the Bank of Madras, conducting the Government Treasury work, to cash Currency Notes for the public at par to the extent of the Government balance available when the same is not inconvenient to the Treasury—*vide* page 145 of the Accountant-General's Manual, paragraph 24. Against this requirement the authorities of the Bank remonstrated, but the Government of India (in Financial Department, No. 1602, dated 25th March 1868, printed in Proceedings of this Government, No. 197, dated 18th April) repeated its orders with the explanation, however, that the notes for which encashment was required are those only of the circle within which the Branch Bank may be situated. I think it probable that in each case the Bank requires an order from the Collector (or resident Revenue Officer) as alone able to declare what operation is likely to inconvenience the Treasury; its daily sheet notifies the details of the Government balance.

No. 195. To the Acting Chief Secretary to the Government of Bombay, dated Ootacamund, 30th September 1872, No. 1298.

With reference to your letter, dated the 7th instant, No. 2719, I am directed to forward, for the information of the Government of Bombay, copy of a letter* from the Acting Accountant-General, Madras, together with copies of the Proceedings of this Government quoted therein, relating to the course observed in cashing Currency Notes by the Branch Banks in charge of Government Treasuries in this Presidency.

(Signed) R. S. ELLIS,
Chief Secretary.

Exd. J. Wright.

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* Dated 17th Sept. 1872, No. 368.

Govt. of 1872 Madras.

FINANCIAL.

To

The Acting Chief Secretary
to the Government of Bombay.

Dated September, 30th.

Recd. Dcd.

G. O., 30th September 1872, No. 1298.

SEPTEMBER.
Nos. 193—195.

Furnishing copies of certain papers relating the course observed in cashing Currency Notes the Branch Banks in charge of Government Treasuries in this Presidency.

No. 2719 of 1872
Financial Department.
Bombay Castle 7th September 1872.

To

The Secretary to the Government of
Madras.

Sir,

A question having arisen in regard to the cashing of Government Currency Notes by the up country Agents of the Bank of Bombay in charge of Collectors Treasuries when Government funds sufficient for that purpose are in hand, I am directed to request that you will be good enough, with the permission of His Excellency the Governor in Council, to favor this Government with information as to the usual course observed with regard to the cashing of Currency Notes, at such of the Mofussil Branches of the Bank of Madras as may be in charge of Govt. Treasuries.

I have the honor to be
Sir,
Your most Obedt. Servant,
J. S. Wylie
Actg. Chief Secy. to Govt.

Treasury.

Revenue Department.

No. 368

Fort Saint George,
Accountant General's Office,
17 September 1872.

From The ACCOUNTANT GENERAL
to the GOVERNMENT of MADRAS,

To The Chief Secretary
to Government
Fort Saint George

Sir,

With reference to your endorsement dated 12th Instant, on a letter from the Acting Chief Secretary to the Government of Bombay dated 7th Idem No. 2719, I have the honor to report that the Orders of the Government of India No. 2807 dated 30th November 1867 (embodied in Government Order Financial Department No. 676 dated 21st December 1867) require the Agents of the Bank of Madras conducting the Government Treasury work to Cash Currency Notes for the Public at par to the extent of the Government balance available when the same is not inconvenient to the Treasury Vide page 145 of the Accountant General's Manual para 24. Against this requirement the authorities of the bank remonstrated, but the Government of India (in Financial Department 1602 dated 25th March 1868 printed in proceedings of this Government 197 dated 18th April) repeated its orders with the explanation however that the notes for which

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Referred to the Acct. Genl. for report.

Secretary to Govt.

Fort St. George
12th Sept/72.

To The Accountant General

Accountant General's Office
Recd 16 9.18.72
Ansd

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1872

Financial Dep

From
The Government
of Bombay

Dated 7th
Recd 12th September

No. 2719

GO 30th Sept 72 No 193

No. 1757

requesting information regarding the cashing Currency Notes at branches of the Madras Bank in charge of Treasuries

Referred

which encashment was required are those only of the circle within which the Branch bank may be situated. I think it probable that in each case the Bank requires an order from the Collector (or Resident Revenue Officer) as alone able to declare what operation is likely to inconvenience the treasury: its daily List notifies the details of the Government balance.

I have the honor to be,
Sir,
Your Obedient Servant

J Taylor

Offg. Accountant General

1872

Financial Department.

From The ACCTT. GENERAL
to the GOVT. of MADRAS.

To

Chief Secretary to Govt
Financial Dept

Dated 17 } September 1872
Received 26 }

A C 30 Sept. 72 No. 194

No. 368

No. 1827 Enclosures one

Informing that the Agents of the Bank of Madras conducting Government Treasury work require to cash currency Notes for the Public at par when it is not inconvenient to Treasury

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No. [illegible]

To

The Acting Chief Secretary to the
Government of Bombay.

Sir

With reference to your letter dated the 7th instant No. 2719. I am directed to forward for the information of the Government of Bombay copy of a letter* from the Acting Accountant General, Madras, together with copies of the Proceedings of this Government quoted therein relating to the course observed in cashing Currency Notes by the Branch Banks in charge of Government Treasuries

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* dated 17th September 1872
No. 368.

Treasuries, in this Residency

Ootacamund
September 1872

[illegible]

Govt. of 1872 F

Financial.

To,
The Actg. Chief Secretary
to the Government
of Bombay

Dated Septr. 30

30th Septr. 2. 1295.

Nos. 193-195.

Furnishing copies of certain papers relating to the course described in cashing currency notes by the Branch Banks in charge of Govt. Treasuries in this Presidency—