M.R.O. 1—77,006—8-6-37.

(1) Number of pages 12

(2) Date of repair 23.3.40

(3) Initials of the Referencer

4

MADRAS RECORD OFFICE.

Government of Madras.

F (Income Tax) DEPARTMENT.

G.O. No. 1021 Press / Mis.

134-135

Dated 18 7 1873.

7/8

Not to be folded or roughly handled

No. 134. Read the following letter from F. LUSHINGTON, Esq., Accountant-General, to the Hon. W. HUDLESTON, Chief Secretary to Government, Fort St. George, dated Fort St. George, 11th July 1873, No. 181:—

Book Department.

The Secretary and Treasurer of the Bank of Madras has applied to me for permission to entertain two temporary clerks for three months, to enable him to furnish the statement now due of bills drawn in 1869-70 outstanding on 31st March 1873.

2. Last year a similar application was made in April 1872, but Mr. Taylor inquired whether, under the Bill Rules circulated in 1867 to all Treasury Officers, a Check Register therein required had been maintained, in which, as soon as an advice is received, particulars thereof should be entered, its subsequent acceptance and payment being also entered in appropriate columns, a page being kept for every Treasury by which bills are ordinarily drawn. If such Register has been kept up Mr. Taylor stated that he was of opinion that there would be scarcely occupation for one clerk even for a month in noting from the register the uncancelled bills. No reply was made to the inquiry, but the statement was furnished as late as the 18th December last.

3. On receipt of the present application I requested attention to Mr. Taylor's letter. This, however, appears to have been mislaid, and a copy was furnished at the request of the Secretary, from whose reply it appears that the Register has never been kept up. I have the honour to enclose copies of the letters addressed to me, and beg to state that I am unable to recommend compliance with the request contained in these letters, as there has been neglect on the part of the Bank in not maintaining the register. I would suggest that the Bank be allowed a clerk on Rupees, 20, for one month only, to furnish the statement.

No. 256, of 17th June 1873.
,, 268, of 4th July ,,

From J. McIVER, Esq., Secretary and Treasurer of the Bank of Madras, to F. LUSHINGTON, Esq., Accountant-General, dated Madras, 17th June 1873, No. 256.

I have the honour to request that you will be good enough to obtain the sanction of Government for the entertainment of two temporary clerks for the space of three months, to enable this office to prepare, as usual, the list of outstanding bills for the year 1869. The long list of outstanding bills which is sent for verification, &c., with the advices filed in this office, and called for in your Memorandum, No. 2224, dated 16th instant, having fully occupied the time and attention of the Treasury Department in this establishment, it is necessary to have the services of two extra hands in question to go through the additional work without delay.

From T. GEBBIE, Esq., Officiating Deputy Secretary and Treasurer of the Bank of Madras, to F. LUSHINGTON, Esq., Accountant-General, dated Madras, 4th July 1873, No. 268.

In reply to your letter, No. 2460, dated 23rd instant, and that of Mr. Taylor of 15th April 1872, I have the honour to state that the Register of advices, therein alluded to, has never been kept in this office, for it was needed for no other purpose than for passing bills for payment, which was conveniently done by referring to the advices themselves kept in file. The list of

outstanding bills and other several returns which the Bank is now called upon to furnish, and which it was not anticipated would be required when the Treasury was taken charge of, involving as it does much labour, and cannot be attended to without two additional clerks to the present establishment.

2. Under these circumstances, I shall feel obliged by your moving the Government, as usual, to sanction the entertainment of the additional clerks applied for in my letter, dated 17th ultimo, No. 256.

No. 135. ORDER THEREON, 18th July 1873, No. 1021.

The employment of one clerk on Rupees 20, for one month, is sanctioned.

(True Extract.)

Chief Secretary.

To the Accountant-General.

OUT OF THE UNITED STATES
FINANCIAL
ACCOUNTS-GENERAL
Received 19th
Noted
G.O. No. dated
JULY
Nos. 125-126.
Entered Part I—The undersigned will kindly
call for this paper when
it is ready.
Recd. on the 19th July 1873
for Secretary to Government.

Bank of Madras
Madras 17th June 1873

To
The Accountant General
Fort Saint George

Sir,

I have the honor to request that you will be good enough to obtain the sanction of Government for the establishment of 2 temporary clerks for the space of three months to enable this office to prepare an account of the Cost of Establishing Bills for the year 1869. The long List of Establishing Bills which is about for verification &c. with the address filed in this office and called for in your Circular No. 2224 dated 16th September fully complied the time and establishment of the Treasury Department are their establishment it is necessary to have the services of 2 extra hands in question to go through the additional work without delay.

I have &c.
(Signed) J. McIver
Secretary & Treasurer

J. 6

No. 268

Bank of Madras
Madras 4th July 1873

The Accountant General
Fort St. George

Sir,

In reply to your letter No. 2460 dated 23rd instant, and that of 15th ultimo of 18th April 1872, I have the honor to state that the Register of advices therein alluded to, has never been kept in this office, for it was needed for no other purpose than for passing Bills for payment which was conveniently done by referring to the advices themselves kept in file. The list of Outstanding Bills and other General Returns which the Board is now called upon to furnish and which it was not anticipated would be required when the Treasury was taken charge of involving as it does much labor and cannot be attended to without two additional clerks to the present establishment.

Under these circumstances I shall feel obliged by your moving the Government as early to sanction the entertainment of the additional clerks applied for in my letter dated 17th ultimo No. 256.

I have &c.
(signed) J. Gubbins
Offg. Dy. Secretary & Treasurer

(True Copies)
J. Gubbins
Asst to the Accountt General

Compd JG

Rd 12 July 1873

Department.

No. 187

Fort Saint George,
Accountant General's Office
11 July 1873.

From The ACCOUNTANT GENERAL,
to the GOVERNMENT of MADRAS,

To The Chief Secretary to Government

Sir,

The Secretary and Treasurer of the Bank of Madras has applied to me for permission to entertain 2 temporary Clerks for 3 months to enable him to prepare the Statement now due of Bills drawn in 1869-70 outstanding on 31st March 1873.

2. Last year a similar application was made in April 1872 but Mr. Taylor enquired whether under the Bill Rules issued in 1869 to all Treasury Officers a Check Register thereon required had been maintained in which, as soon as an advice is received particulars thereof should be entered, subsequent acceptance and payment being also entered in appropriate Columns, as page being kept for every Treasury by which Bills are Ordinarily drawn. If such Register has been kept up? Mr. Taylor stated that he was of opinion that there would be scarcely any unpaid for one Clerk even for a month in making from the Register the unaccounted Bills. No reply was made to the enquiry

last

but the Statement was furnished as late as the 18th December last.

3 The receipt of the forwarded application requested attention to Mr Taylor's letter. This however appears to have been misdated and a Copy was furnished at the request of the Secretary from whence it appears that the Register has never been supplied with the means to enclose Copies of the Letters addressed to me and beg to state that I am unable to recommend compliance with the request contained in these letters, as there has been neglect on the part of the Bank in not maintaining the Register I would suggest that the Bank be allowed a Clerk at £120 for one month only to furnish the Statement.

Should the Board be

Sir

Your obedient Servant

A. Richmond

Assistant General

Compd &c.

Nos 256 of 17 Jan 72
268 of 1st Feby "

Item received

Book Department,

From The Accountant General,
to the Govt. of Madras.

To The Chief Secretary
to Government

Dated 11th July 1873.
Rcvd. 14.

No. 181 No. 1239

Enclosures. one

Requests sanction for
to entertain a Clerk by
the Bank of Madras
to furnish the Statements
of outstanding Bills for more
than 3 years.

Order, Dy. Accountant, 15th July 1873, appointing

Govt. of India.

Enumerator.

The Accountant Genl.

Dated Augt. 18
Read,

G. O. 18 Augt. 1873. No. 1021.

Nos. 134. 135.

*Rupees Bank Charges.

Commencement of a Clerk on
20 Rs. for one month to
prepare the Statement
of Bills drawn in 1869-70
outstanding on 31st March
1873 Sanctioned.