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 42 (2) Date of repair 23-4-87
 (3) Initials of the Referencer lang ✓

TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

FINANCIAL DEPARTMENT

G.O. No.	1148	Press.
B.P. No.		Mis.
Dated	20. 6. -1881	197

15/1b

C. 2007

Not to be folded or roughly handled

114

(1) Number of pages 98
#2 (2) Date of repair 23-4-87
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TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU
FINANCIAL DEPARTMENT

G.O. No.	1148	Press.
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Dated	20. 6. 1981	197

15/16

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14

GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

1148
1

20th June 1881, No. 1148.

Cheques.

Read the following paper :—

Proceedings of Government in the Military Department, dated 10th June 1881, No. 3142
[Current No. 1387].

Memorandum, No. 2732, dated 19th May 1881.

With reference to the recent case of forgery which occurred in the Presidency Paymaster's Office, the Right Honorable the Governor in Council directs that the Accountant-General, the Controller of Military Accounts, and the Examiner of Public Works Accounts, will respectively report whether there is any objection to the introduction of a rule that cheques for amounts due by Government should be drawn only in the name of the individual creditor or of a known Bank or Agency Firm named by him.

From the Accountant-General, No. 1902, dated 23rd May 1881.

From the Examiner of Public Works Accounts, No. 181-X., dated 28th May 1881.

From the Controller of Military Accounts, C., dated 8th June 1881.

Transferred to the Financial Department for disposal, with reference to Proceedings of Government (Military), No. 2740, dated 19th May 1881.

(By Order.)

(Signed) E. L. HANKIN, Colonel,
Ag. Secy. to Govt., Mily. Dept.

ORDER THEREON, 20th June 1881, No. 1148.

The Honorable the Governor in Council resolves to direct that in future cheques for amounts due by Government shall be drawn only in the name of the individual creditor or of a known Bank or Agency Firm named by him. This rule will not interfere with the present practice of granting separate cheques to Government servants whose names are included in the general bills of the office establishment concerned, or to any known Bank or Agency Firm on their account. In the event of contractors in the Public Works or other Department desiring their representatives to receive payments to them from Government, such representatives must hold a Power of Attorney from the contractor.

(True Extract.)

Offg. Chief Secretary.

To the Departments of the Secretariat.
„ all Heads of Departments.
„ the Accountant-General.

Exd. F. R. Bantleman.

Then 2/8/81
correctly
checked
25-6/81
No 245

Gobt. of [1881] Madras.
FINANCIAL.

To
THE DEPARTMENTS OF THE
SECRETARIAT,
&c., &c., &c.

Dated June, 20th.

Issued

Recd.

Encl.

G.O., 20th June 1881, No. 1148.

JUNE.

Cheques.—The rule laid down that in future cheques for amounts due by Government shall be drawn only in the name of the individual creditor or of a known Bank or Agency Firm named by him.



Office of Controller Military Accounts,
Fort Saint George, *P. P. P.* 1881.

1148
2

From

Lt. Colonel M. C. Perrean,
Off. Controller of Military Accounts,
Fort Saint George,

To

Colonel E. L. Hankin,
Secy. to Government,
Military Department.

Sir,

Obstaculum.

With reference to your Memorandum No. 2732 of the 19th May 1881, I have the honor to report that there seems to this Office to be no objection to the introduction of a rule that Cheques for amounts due by Government should be drawn only in the name of the individual creditor, or of a known Bank or Agency Firm named by him.

2.

The measure will, of course, curtail the privilege hitherto enjoyed by officers of endorsing their Pay abstracts without restriction, but, on the other hand, it will

tend to strengthen the hands of
the Presidency Paymaster, the only
Military Disbursing Officer under
this Department who draws Cheques.

I have the honor to be
Sir
Your obedient Servant,
Thomas L. Colonel,
Off. Controller of mil. Accts.
T

1148
3

Military {188} } Department.

From *MM No. 3274*
The Controller of Military Accounts,
Fort Saint George,

To
The Secretary to Government,
Military Department.

Dated *8th June* 1881.
Received *10th*

Enclosures.

*Report on mil. Deptt.
Memo No 2732 dated 19
May 1881 relative to the
introduction of a rule that
cheques for amounts due
by Government should be
drawn only in the name
of the individual creditor or
of a known bank or agency
transmitted by him.*

*In Incl: 1387-87
Transferred.*

Final DEPARTMENT.

List showing the distribution of the Proceedings of Government, dated *20th June 81* No. *1148*

*1148
4*

Revenue Department, for information and for communication to Subordinate Officers .. 31
Public Works Department, do. do. .. 31
Military Department, do. do. .. 31

JUDICIAL.
{ Honorable the Judges of the High Court, for information and for communication to
Subordinate Officers 30
Inspector-General of Police, do. do. .. 30
Inspector-General of Jails, do. do. .. 3
Magistrates of the Town Police Court 3
Do. of the Egmore Police Court 3
Judges of the Madras Court of Small Causes 3
Advocate-General 1
Government Solicitor 1
Administrator-General 1
Coroner of Madras 1
Inspector-General of Registration 1
Sheriff of Madras 1
Government Pleader 1
Registrar of the Joint Stock Companies 1

PUBLIC.
{ Surgeon-General with the Government of Madras, for information and for communica-
tion to Subordinate Officers 6
Sanitary Commissioner 3
Health Officer 1
Committee for the Examination of Assistants 1
Private Secretary to the Right Honorable the Governor 1
Government Astronomer 1
Superintendent, Government Central Museum 1
Chemical Examiner 1
Superintendent of Stationery 1
Supervisor of the Government Press 1
Protector of Emigrants 1
Tamil Translator to Government 1
Telugu do. to do. 1
Malayalam do. to do. 1
Canarese do. to do. 1
Hindustani do. to do. 1
Postmaster-General 1
Superintendent, Electric Telegraphs 1
Examiner of Medical Accounts 1
Committee for the Management Government Workhouse, Madras 1

POLITICAL.
{ Resident in Travancore and Cochin 6
Government Agent at Chepauk 3
Do. at Tanjore 1
Political Agent at Poodoocottah 2
Collector in charge of the Special Agent's Department at Cuddalore 3
Officer in charge of the Stipend Pay Office at Vellore 3
British Consular Agent, Pondicherry 6
Do. Karikal 6

ECCLIESIASTICAL.
{ The Right Reverend the Bishop of Madras 6
Venerable Archdeacon of Madras 10
Senior Chaplain of the Church of Scotland 1

MARINE } Master Attendant, Madras, for information and for communication to Subordinate Officers .. 20

FINANCIAL } Accountant-General .. 6
Commissioner of Paper Currency .. 1

EDUCATIONAL } Director of Public Instruction .. 20
Commissioner for the Uncovenanted Civil Service Examinations .. 1

No. 3142 18
Government of Madras. CURRENT No. 1387

MILITARY DEPARTMENT

Ootacamund, the 18th June 1881.

148
5
Memo: No. 2732, dated
19th May 1881.

With reference to the recent case of forgery which occurred in the Presidency Paymaster's office, the Right Honorable the Governor in Council directs that the Accountant General, the Controller of Military Accounts and the Examiner of Public Works Accounts will respectively report whether there is any objection to the introduction of a rule that cheques for amounts due by Govt should be drawn only in the name of the individual creditor, or of a known Bank or agency firm named by him.

From the Accountant General,
attached. No. 1902, dated 23rd May 1881.

From

From the Examiner of P. W. Accts,
C^o 181. X, dated 28th May 1881.

From the Controller of Military
Accts, C, dated 8th June 1881.

attached

Transferred to the
Financial Department for
disposal, with reference to P. G.
Military/ P^o 2740, dated 19th
May 1881.

+ In Account
w/6.

By order /

Chambers Colonel.
a/cry to Govt.

Ch 1356. - A-6-01

Financial (cash) kept
Account

From
The Pub kept

N^o 3142

Off to June 1881.

CURRENT No. 1387

N^o 1902

148/ Fort St. George
Account. Genl's Office
23rd May 1881.

From

H. H. Clogston Esq.

Offs Accountant General to the
Government of Madras

To

The Secretary
to Government,
Military Department

Sir,

In reply to your Memo No. 2732
dated the 19th May 1881, I have the honor
to state that I see no objection to the
introduction of a rule that cheques
for amounts due by Government
should be drawn only in the name of
the individual creditor, or of a known
Bank or Agency firm named by him.
This will prevent frauds such as that
which occurred in the Presidency Pay
Master's office, and it is therefore, I
think, desirable that it should be
introduced.

I have the honor to be,
Sir,
Yours most obed^t Servant

H. H. Clogston

Offs Account. Genl

Ad

1148
8

July 1881 Department
N. 3006
From The Accountant Genl.
Madras.
To The Secretary
to Government
Military Dept
Poh.

Dated 23rd May '81
Recd 27th

No. 1902

States he sees no
objection to the in-
roduction of a
rule that cheques
for A/c's due by
Govt. should be drawn
only in the name
of the Individual
Creditor or of a known
Bank or Agency.

In file: 1387-51

Transferred.

FROM THE EXAMINER P.W. ACCOUNTS,

MADRAS.

TO THE SECRETARY TO GOVERNMENT,

MILITARY DEPARTMENT.

NO. 1817

MADRAS, 28 MAY 1881.

SIR,

WITH REFERENCE TO YOUR MEMO NO. 2732 OF 19TH.

INSTANT, I HAVE THE HONOR TO STATE THAT IN THE P.W. DEPART-
MENT, CHEQUES ARE, AS A RULE, DRAWN IN FAVOR OF THE INDIVI-
DUAL CREDITOR, THAT IS, THE OFFICER SIGNING THE SALARY BILLS
ETC. FOR HIS OFFICE, OR THE CONTRACTOR SIGNING THE CERTI-
FICATE FOR WORK BILLED FOR.

2. IN CERTAIN CASES, PERSONAL CHEQUES ARE ISSUED IN
FAVOR OF GOVERNMENT OFFICERS ETC., WHO ARE INCLUDED IN
THE GENERAL OFFICE BILLS, AND SEPARATE CHEQUES ISSUED FOR
THE BALANCES OF SUCH BILLS IN FAVOR OF THE OFFICER DRAWING
THE BILL.

3. IN SOME CASES, CONTRACTORS DESIRE CHEQUES TO BE
DRAWN IN FAVOR OF PERSONS TO WHOM THEIR RECEIPTS FOR WORK
DONE FOR GOVERNMENT HAPPEN TO BE HYPOTHECATED. IN SUCH
CASES, I THINK THAT A POWER OF ATTORNEY FROM THE HYPOTHE-
CATOR WOULD BE A SAFEGUARD.

4. IN MY OPINION THEREFORE, THE PROPOSED RULE SHOULD
PERMIT OF SEPARATE CHEQUES BEING GRANTED TO GOVERNMENT
SERVANTS WHOSE NAMES ARE INCLUDED IN THE GENERAL BILLS
OF THE OFFICE ESTABLISHMENT CONCERNED, OR TO ANY KNOWN
BANK OR AGENCY FIRM ON THEIR ACCOUNT. THAT IN THE EVENT
OF CONTRACTORS ETC. DESIRING THEIR REPRESENTATIVES TO
RECEIVE THEIR PAYMENTS FROM GOVERNMENT, SUCH REPRESENTA-
TIVES SHOULD HOLD POWERS OF ATTORNEY FROM THE CONTRACTORS.

I HAVE THE HONOR TO BE,

SIR,

YOUR MOST OBEDIENT SERVANT.

D. C. Landon

EXAMINER P. & ACCOUNTS.

1148
10

In Encl: 1387-87
Transferred.

A.V. 11/6/81

Q. A.



1148
12

*Dr. Honourable for the
for the*

*8/11
51*

FOR ORDERS.

Indl P. No 1148

M. B. 6. 87 R. 15. 6. 87

Financial Department. 20

PROCEEDINGS of the MADRAS GOVERNMENT.

1148 READ the following ~~letter~~

*Proceedings of Government; Military
Department - No: 3142 dated 10 June
1887 -*

*Order thereon - 20 June 1887.
No 1148.*

*The Honorable
the Governor in Council
resolves to ^{direct} ~~authorize~~
~~approve~~ that ^{in future} cheques
for amounts due by
Government shall
hereafter be drawn
only in the name of
the individual creditor
or of a known bank or
agency firm named by
him. This rule will
not*

*This should
be inserted,
the words "in
future" being
not alone.*

1148
14

not interfere with the present practice of granting separate cheques to Government servants whose names are included in the general bills of the office establishment concerned, or to any known bank or agency firm on their account. In the event of Contractors in the Public works or other department desiring their representatives to receive payments to them from Govt., such representatives must hold a power of Attorney from the Contractor.

WJL

17/6/87

No. 130780
work

To The Deptts. of the Sect.
all heads of Deptts.
The Acct. General
1-10-87 577

19-2-92
21-2-94
2-2-14
5411
PI

Original
Govt. of 1881 Madras.
Financial

Public Servants

To *Ungeoffen*

Dated 20 June 1881, No. 1148
Recd.

192
413
N-413
H

Nos.

DISPOSED OF

20 JUN 81

BY G.O. No. 1148

(14)

Cheques The rule laid down
that in future Cheques for amounts
due Govt. shall be drawn only in
the name of the individual Cud
- for or of a known Bank or of a person
known named *Chinn*.

partially
40 with the same
- made up N° 245 by 257
February 1972

Repealed as
altered.
18/6

17-6
R-18-6