

2.11.05.]

Financial (1895) Department.

ORDINARY MS.

G.O., No. 463-64

Dated 21st June 1895

INDEXED. 16/11

[Despatch Abstract.]

OFFICERS BANKING WITH GOVERNMENT TREASURIES.-

Forwarding to the Government of India, copy of a statement received from the Accountant-General showing the banking accounts held by public officers with Government Treasuries during 1894-95.

4/11

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
	1712		95				
	2212		95				

[$\frac{G}{9}$]
2,000-23-1-95.

Current No. 1102

Financial DEPARTMENT.

From

The Govt of India,
Finance and Commerce

No. $\frac{A}{2043}$.

Dated 3rd May 1895

Received 9th " "
Recd 10th " "
Enclosures

SUBJECT.

Requesting States for the
information of the S. & L. Is the
to what extent the practice
of officers banking with
Govt Treasurers prevails in
the province of Madras.

Memo No. 1078
18.5.95

Referred for former
early report to
the Accountant
the Controller of M. & A.
the Examiner of P. & A.
the Examiner of R. & A.

17/5/95.

A.G.
C. of M. A.
Ex. P. & A.
Ex. R. & A.

18/5

18/5/95
18/5/95

men

Government of India,
Finance and Commerce Department.

India, the 3rd ^{May} ~~April~~ 1895.

To
The Secretary to the
Government of Madras.

CHIEF SECRETARY
9. MAY. 1895
GOVERNMENT OF MADRAS

I am directed to request that, with
the permission of His Excellency the Governor in Council,
you will be good enough to state for the
information of the Government of India to
what extent the practice of officers banking
with government Treasurers prevails in the
province of Madras.

I have the honour to be,
your most obedient servant,

Nathan

Off. Under Secy. to the Govt. of India.

GOVERNMENT OF INDIA.

P. W. DEPARTMENT.

RAILWAY BRANCH.

EXAMINER, GUARANTEED RAILWAY ACCOUNTS' OFFICE,

No. 494

Madras, 21st May 1895.

From Major E. A. Waller R.E.

~~THE~~ EXAMINER, GUARANTEED RAILWAY ACCOUNTS,

MADRAS,

To

The Secretary to the Government of Madras
Finance Department
Cotacaimund

SIR,

In reply to your memorandum No. 1078
dated 18th instant, I have the honour
to report that there are no officers con-
-nected with this office who bank with
Government Treasuries -

I have the honour to be,

Sir,

Your most obedient Servant,

E. Waller

Examiner, Railway Accounts,

Madras.

From *Y. S. SHERLOCK-HUBBARD*
CURRENT No. 1216

THE EXAMINER,

GUARANTEED RAILWAY ACCOUNTS,

Madras,

To

*The Secretary to Government
Finance Department
Copy*

Dated *21st May* 1895

Recd: *22/5/95*

Regd: *23/5/95*

No. of Enclosures

CHIEF SECRETARY
GOVERNMENT OF MADRAS
22 MAY. 1895

SUBJECT.

*Reports that there are no
officers connected with
this office who bank with
Govt. Treasurers.*

N.B.—In any future communication on
this subject, the number and date of this letter
should be quoted; and the communication
should be addressed to the Examiner, Public
Works Accounts, Madras, and not to any
officer by name.

CURRENT No. 1231

[E. No. 93.]

4,000—1-8-94.

FROM I. S. SHERLOCK-HUBBARD, Esq.,

EXAMINER OF P. W. ACCOUNTS, MADRAS,

To

The Secretary to Government,

Financial Department.

No. *1025 D
B*

Madras, *22nd* May

1895

Sir,

With reference to your No. 1078 of 18th. instant, I have the
honour to inform you that, as far as I am aware, no officer of this
department has a **banking** account, in his public capacity with any
Government Treasury in the sense of P.W.D. Code, volume II, chapter II,
paras 28 and 29.

I have the honour to be,

Sir,

Your Most Obedient Servant.

I. S. Sherlock-Hubbard

Examiner, P.W. Accounts, Madras.

Financial Department

From
The Examiner, P.W. Accounts,
Madras.

To
The Secretary to Government,
Financial Department.

No. 1825 $\frac{2}{B}$

Dated 22 May 1895.
Recd. 23rd 24 MAY 1895
Regd. 24th



GP

Banking account. Informing
that no officer of this department
has a ----- with any Govt. Treasury
in his public capacity.

No. A. B. $\frac{1210}{L}$



From
The Controller of Military Accounts,
Accounts Branch,

To
The Assistant Secretary
Financial Department
Colacannund
Madras, the 29th of May 1895.

Sir,

With reference to your memo No 1078
dated the 18th May 1895, I have the honor
to state that sanction has been
accorded by this office to (28) twenty-
eight Military officers for banking
with Government Treasuries during
the official years 1892 to 1894, as detailed
in the margin.

I have the honor to be
Sir

Your most obedient servant
M. S. Reddy Lt. Colonel.
For Controller. Milly a/c Madras Com

1892-93 - 18 Military officers.
1893-94 - 5
1894-95 - 5

Comptd. 28/5

Statement of Banking Accounts held by Public

Officers with Govt. Treasuries during 1894-95.

Name of Public officer	Name of account	Balance on 1 st April 94	Credits for 1894-95
1. Land Revenue Commissioners	Jeypore state &c	13.954	32.351
2. Court of Wards.	Ward's Estates	100.906	370.288
3. Collectors of Districts	do	12.21.571	3497.198
4. do.	Attached Estates	3.11.384	7.89.804
5. Collector and agent Tanjore.	Mangalavilas Estate	1.246	11.534
6. Collector and agent Trichinopoly.	Pudukotta state	300	7.060
7. Collector of Trichinopoly	Kangavaram Samudayam account.	"	1.000
8. do Madras.	Sunkum Bungalow Fund	33	317
9. do do	District officers do	694	622
10. District Judges, Munsifs &c	Switer's deposit account.	181.927	673.289
11. Accountant General High Court.	do	102.065	1.89.410
12. High Court. Appellate side	do	33.312	32.044
13. do Original side	do	133.582	136.145
14. City Civil Court.	do	5.471	61.304
15. Small Cause Court.	do	.	159.875
16. Harbour Trust Board.	Disabled Boatmen's Fund.	1.810	1.459

Total	Debits for 1894-95	Balance on 31 st March 95	Remarks.
46.305	26.953	19.352	Chiefly surplus receipts pending investment. C. G.'s letter No 890 dated 26 th August 90.
4.71.194	3.86.637	84.557	do do do No 751 dated 15-7-97
47.18.769	33.91.952	13.26.817	Current receipts and payments. Article 355 Civil account code.
11.01.188	8.19.576	2.81.612	do do do.
12.780	9.352	3.428	
7.360	7.080	280	Money passing thro' the hands of the Agent. C. G.'s letter No 783 dated 24 th July 1887.
1.000	"	1.000	Contributions towards certain demarcation expenses C. G.'s letter No 1831, dated 14-3-95.
350	347	3	Rent of building endowed by Johnston of Carusallack to the Madras University G. O. No 37 dated 15 th January 87.
1.316	412	904	Subscriptions towards the maintenance public bungalows G. O. No 896 dated 3 rd July 76.
8.55.216	6.29.719	2.25.497	Current receipts & payments. Article 258. Civil Account code.
291.475	201.123	90.352	Interest realized for the maintenance of minors and other persons &c Article 703, Civil account code.
65.356	30.617	34.739	Same as account No 10
269.727	158.618	111.109	
66.775	48.696	18.079	
159.875	137.489	22.386	Interest realized for payment of pensions to Disabled Boatmen and their families. G. O. Marine No 284 dated 28 th June 1888.
3.269	851	2.418	

Manion.

Off^r Accountant General.

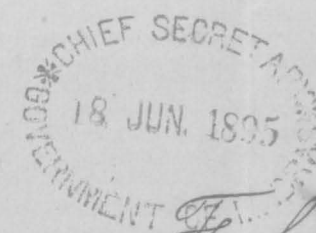
Book DEPARTMENT.

FORT ST. GEORGE,
Accountant-General's Office.

No. *139m*
144

17th June 1895.

From



F. C. Harrison Esq.,
Off^r ACCOUNTANT-GENERAL TO THE

To

GOVERNMENT OF MADRAS,

THE *Chief Secretary to Government,*
Financial Department.

SIR,

With reference to memorandum No. 1078 dated the 18th May 1895, I have the honour to forward a statement showing to what extent the practice of officers banking with Govt. treasuries prevailed in 1894-95.

I have the honour to be,

Sir,

Your most obed^t. Servant,

F. Harrison

Off^r Accountant-General.

Ch 17/6.

9

1895

Finl. Dept.

Encl^{os}. No. *1*

To

C. No. *1420*

Order of 21st June 1895 No. 463
The Govt of India will be addressed.

Letter No. 464

To the Secretary to the Govt of India
Finance & Commerce Dept.
28 JUN 95

Sir
With reference to Mr. Nathan's letter of the 3d May last No. ^A2043, I am directed to forward for the information of the Govt. of India a copy of a statement received from the Accountant General showing the banking account held by public officers with Govt. Treasuries during 1894-95

2. The Controller of Military Accounts, Madras Command ^{passed} states that during the ^{to 1894-95} these years, 1892-94 (25) twenty eight military officers were permitted to bank with Govt. Treasuries

x 92-93 — 18
93-94 — 5 } military
94-95 — 5 } officers

Financial (189) DEPARTMENT.

From
THE ACCOUNTANT-GENERAL,
MADRAS,

To
THE Chief Secy Holport
Financial Dept

No. 1334
144

Dated 17 June 95 -
Received 18th
Rep 14th
Enc. 1

No.

SUBJECT.

Forwarding a statement showing to what extent the practice of officers banking with Govt treasuries prevailed in 1894-95.

3. The Examiner P. W. Officers banking with
 Accounts, and the Examiner of Govt. Treasuries
^{Guaranteed} Railway Accounts, Madras
 report that no officers
 in their respective de-
 partments bank with
 Govt. Treasuries in their
 public capacities.

C.S.
 20.6.95

25/8/95

~~X~~
 C.S. - No need to send to H. M.?
 I don't
 think it necessary
 to trouble him
 I am sure
 of it
 H.P.

seen by S.H.
 20/6/95

with Enclosure)

When given for copying _____
 When copied _____ 189.
 When examined _____
 When signed _____

READ AGAIN G.O., No.
 189

DATED

CURRENT No.

ENCLOSURES TO G. No.

ORDER OF GOVERNMENT

A A A A A A A

LETTER OF GOVERNMENT.

STATEMENT WITH DATTO.

PAPERS NOT FILED UP, BEING MEANT FOR DESPATCH
 IN ORIGINAL.

N.B. -

A = Copy in full.
 B = Not to be copied.
 P = Copy abstract only.
 Q = Copy heading only.

Paper taken out of the Records from the charge of the Referencer.

Press
Miscellaneous
Routine

No. 462, dated 20 6 95 190 .

Date taken out.	FOR WHAT PURPOSE.			Initials of clerk taking the paper or of attender.	Date returned.	Initials of attender.
	Department.	C. No.	Year.			
2 4/95	Final	work 1514/05		[Signature]	28/11/05	[Signature]