Financial (1897) Department.

ORDINARY MS.

G.O., No. 867

Dated 22-10-97

27/27

[Despatch Abstract.]

Directing that the sec bond, executed by G. S. Thulja Ram R cash keeper, Chief Secretariat, be plac in the strong Almirah in the Secre & that the Promissory-Note, deposited by him as security, be forwarded to the Accountant-General

BACK PAPERS.

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

FURTHER PAPERS.

G.O	No.	Department.	Date.	G.O	No.	Department.	Date.
3420/97	Lo	867/97					

ARBUTHNOT & Co.,
MADRAS.
LONDON HOUSE,
P. MACFADYEN & Co.,
WINCHESTER HOUSE,
OLD BROAD STREET, E.C.

Madras, 5th July, 1897.

M.R.Ry,
T. Rama Rao,
Clerk, Chief Secretariat Office,
Fort St George.

Dear Sir,

In answer to your letter of 3rd instant we beg to inform you that we are allowing interest at 5% per annum on sums of Rs500/- and upwards placed in fixed deposit with us for 12 months. We should not be prepared to give to the Chief Secy: a security bond, but we suggest that you should deposit the Rs1000/- with us, obtain our receipt in favour of the Chief Secy: to Government and forwar it to that official as security. He can draw the interest thereon and pay it to you, renewing the receipt year by year.

The receipt cannot be drawn out in your e and then endorsed over to the Chief Secy:

because our deposit receipts are not transferrable

—

We are, Dear Sir,

Yours faithfully,

No 116

65
1/7/97

ALL LETTERS TO
BE ADDRESSED
AND REMITTANCES
MADE PAYABLE TO
BANK OF MADRAS.

14

Bank of Madras.

Madras, 1st July 18

M R Ry
Thulja Ram Rao
Clerk
Chief Secretariat
Fort St George

Dear Sir,

In reply to your letter dated Ulto, I have to say that Deposit Receipt not transferable and an endorsement favor of the Chief Secretary to Governm would not be recognised by the B The money should be deposited in name of the Officer in question.

We are at present only taking deposit fixed for 12 months bearing interest @ per annum.

Yours faithfully

Secretary & Treasurer

4

Telephone

From, Head clk, chief Sectt

To, Head clk,
Board of Rev (L. R).

~~Kindly~~ say if please, in any security ~~has been~~ taken from ~~the~~ your cash-keeper ~~of the L. Rev Dept~~; and, if so, for what amount; also ~~whether any~~ to a security bond ~~has been taken from him~~ furnished.

bh.

9-7-97
13/5

Dft Telephone letter

Please return this to me after despatch.

G.S.
9/7/97

G.S.
9/7/97

Received copy of the bond from Issue Dept. on the 12/11/97.

Code Class.

INDIAN TELEGRAPHS.

Monthly Number.

To (Office) Telephonic

From (Office) message

Words.	Day.	Hour.	Minute.	Official Instructions.
		13	20	

To (Person) Head Clerk Chief Clerk

From (Person) Hd Clerk Board Land Rev.

Yes for Rs 1,000 in the shape of G.P. Notes. No bond executed

re security taken from the [illegible]

ck.

9/7/17

84 Word Form.

F. C 2.

Recd. from LN. At Hrs. Mts. by

Sent to LN. At Hrs. Mts. by

Telegraph Master.

G. C. P.—No 409 T—22-12-93—32,00,000.

Telephone

From

The Head clerk

Chief Sect.

To, The Head clerk

Bd. of Rev: (K. R).

~~Thanks for your message of yesterday re:~~ Regarding cash-keeper's security, would you Please say in whose name the Govt. Bonds stands and ~~to~~ with whom it is now ~~is~~ lodged ~~was it~~ ~~transferred by the cash-keepers~~

Bhr.

10/7/37

10-7-37
17/54

Q.
Please return this to me after despatch.

Cet. 10/7/37

Cet. 10/7/37

Code Class. } **INDIAN TELEGRAPHS.** Monthly Number. }

To (Office) Telephone message From (Office)

Words.	Day.	Hour.	Minute.	Official Instructions.
	10	15	12	

To (Person) Hd Clerk Chief Secy

From (Person) Hd Clerk Board Rev.

The Cash Keeper endorsed the Pronote
in favour of the Secretary and
the Secretary has endorsed it in
favour of the Acct General who
keeps it with him -

10-7-17

10/7/17

64 Word Form.

F. C 2.

Recd. from LN. At Hrs. Mts. by

Sent to LN. At Hrs. Mts. by

Telegraph Master.

Through the Head clerk

8

6

To,

The Chief Assistant,
Chief Secretariat,

Respected sir,

In regard to the security I have been required to lodge I respectful beg to submit the following for your kind in-indulgent consideration –,

A reference to the attached communications from Messrs Arbuthnot & Co, a the Bank of Madras will show that the form offers an interest of 5% and the latter only gi on any amount that may be deposited in them. That this difference of 2% is conside to one in my position is a fact to which n can be better alive than yourself. By secure private investment I can realize as inte ranging from 9 to 12 %. In consideration of tis fact and of the reputation for respectability ich Messrs Arbuthnot & Co. enjoy I request at you will be so kind as to permit me deposit my security in that firm in name of the Chief Secretary to Government.

As regards the bond which I hear I shall required to execute I respectfully beg to invite r attention to the fact of the cash-keeper of Revenue Department being exempt from it, d to the enclosed telephonic messages from Boards' office from which it will be seen t the cash-keeper of that office too has not ecuted any bond. On enquiry I learn that the sh-keeper in the Accountant-General's office d the many cash-keepers in the currency office th the exception of the treasurer who has given security of Rs 30,000, have not executed bonds any sort; and all these cash-keepers have furnished curities ranging from Rs 2,000 to 4,000. Under these cumstances I request that I may be exempted m executing a bond.

If you will kindly move the Chief Secretary accede to these two requests of mine I shall ever feel

---

feel deeply grateful and shall spare no pains in the discharge of my duties to deserve these concessions.

I beg to remain,
Respected Sir,
Your most obedient servant.

Fort St. George
10th July 1897

C. Thulja Ram Rao

C.A.

Tulja Ram Rao has told me several times, & I can see for myself, that he was doing his ~~[illegible]~~ best to master the C.R's work. He says that he is fully posted up in the routine, but still needs assistance where anything special has to be done — e.g. there is the budget — ere long. He is prepared to deposit the security of Rs 6000 prescribed by G.O. 1326 Pub 17 Nov/96 but as to the nature of the deposit, please see his letter — Usually a bond is executed but apparently the security in such a case is ~~for~~ a large sum. For form of bond and the nature of deposit vide para 2 & App of G.O. 1258 Jud. 18/6/94. Govt. has also permitted a Bank of Madras deposit receipt to be accepted — G.O. 334 Jud. 14 May/96, & the Govt. Solicitor is now revising that form — G.O. 689 Jud. 13/10/96. 2

But Tulja Ram Rao wants the deposit receipt of Messrs. Arbuthnot & Co. to be taken. As this, if accepted, will have to be lodged with the Acct.-General, he doubtless

This he can always get if he uses his legs & voice
CWB

+ Early [illegible]
Please put up flag

+

12

will want- Govt- orders.

Thulya Ram Rao also asks whether he shd. be required to execute a bond. Apparently not- as bonds have not been insisted on in the case of the cashkeepers of the Rev: Dept, Board of Revenue and others mentioned by Thulya R.R. though the securities deposited amount to Rs 1000 & more.

I think we had better make a reference to the Acct- General on these points. The following draft is proposed-

A

CHIEF SECRETARIAT,
D. O.
No. 342
Dated, 14-7-1897

F. 80 N. 592/97

Cs / DO

Ootacamund
14° July 1897

My dear Harrison,

It there a clerk of my office has been performing the duties of cashkeeper: pretty large sums of money have to pass through his hands and he has not furnished security.

This is an undesirable state of things & I therefore propose to remedy it by demanding ~~security to the amount of Rs 1000.~~

The Cashkeeper's post in my office is vacant but before confirming the present man who is on probation it is necessary to decide as to his security (G.O. No. 1228 Pub of 17-11-96)

A

The clerk in question is prepared to deposit [Rs 1000] ~~that amount~~ but ~~does~~ asks ~~to be permitted~~ to that it may take the form of a deposit receipt in ~~my favour~~ the Chief Secy from Arbuthnot & Co. The Madras Bank offers him 3% against Arbuthnot's 5%. Will you kindly ~~advise~~ let me know whether he should execute a bond & whether the acceptance of the deposit receipt of ~~Messrs~~ ~~[illegible]~~ Arbuthnot & Co is permissible? ~~I know that~~ An early reply will oblige

Clw 10/7/97.

H.S 13/7/97

Seen

Despd 12/7

J. C. Harrison Esq.

13

~~the receipt of the Madras Bank is the Mdr's selection of Arbuthnot is of course to give him better interest for his money.~~

Yours tr

Clw.
10/7/97

14 (Abs. of Lesso. on H. g's letter 437/15.7.97)

[G./9]
500—15-2-97.

(189) Department.

D. O. No. 592

M.W.C

Show HE and advise shall as to what is to be done — all steps

CWS
20.7.97

Please see note on separate paper.
F.O'C
24/7/97

D. O.

From
T. C. Harrison Esq. I.C.S.

No.

Dated 17 July 1897
Received 18 " "
Registered 19 " "
Enclosures
Spare copies

SUBJECT.

Re Cashkeepers deposit

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

---

15 D.O. No. 592

ACCOUNTANT GENERAL'S OFFICE,
FORT ST. GEORGE,

the 17th of July 1897.

CHIEF SECRETARY
18 JUL 1897
GOVERNMENT OF MADRAS

My dear Price

No 342 / 14.7.97 G

Your d.o. [illegible] about Cash keeper's deposit. G.O. Fin. No (304 dated 29 Apr. 96) ~~para to~~ ? forbids what you suggest. Please also refer to my recent official No 2137 dated 15th July where I have taken exception even to Bank of Madras deposit receipts.

D ~~334 dated 14.5.96~~ ?

Yours sincerely

J. Harrison

G.O. No. 2128/17 H

16

NOTE FOR THE C.S. (thro' H.C.)

D.O. No. 592.

The C.K. asks that he may be permitted to deposit Messrs Arbuthnot & Co's receipt as his security. The A.G. points out that G.O. No 304 Finl. d/ 29th April 1896, forbids it. Vide Mr Arundel's note in it (the original papers were returned to the Board). The C.K. is however prepared to offer his security in Govt Pro. notes. This he may be directed to do.

As regards the C.K's request to be exempted from executing a bond Mr Harrison has not replied to the question in our d/o of the 14th instant as to whether he should execute a bond. But from enquiries made in the A.G's office it appears ~~that~~ a bond is necessary under Art. 303 of the C.A. Code, as otherwise we should have no hold on

17

him should anything wrong after the security has been returned be discovered ~~any~~ six months after he has left this office. The form given in appendix G of C. A Code is only a model form and Local Govts have power to fix the precise terms of such bonds. Vide G. I. Res. No. 774 d. 12 May 1885. But this should be done in consultation with the Govt Solicitor. Vide last clause of Art. 303 of C. A. Code. The Govt Solicitor may accordingly be asked to draw up a bond to suit the C.K's case.

TKD
24/7/97

the C.K. is agreeable

He is in charge besides of the permanent advance, of stationery, peons' clothing & the valuable stock of the office such as locks, keys, &c

24/7/97

AC
Sec. Put up shortly a memo to the Govt. Solicitor. This might have been done at once to save time.

CMS
26/7/97

P.
Who keeps the Govt promissory notes. Draws the interest &c. All this should have been gone into

CMS
26/7/97

The Govt. Pro. notes which ~~should be~~ endorsed to the C.A. by the C.K. should be sent to the Acctt Genl. under art. 164 of the C. A Code with a covering list in form 18 referred to in art. 165. If interest is to be drawn the notes should be re-endorsed as shown in art 166 to the Acctt Genl, who will under the second clause of this art. draw & pay the interest to the depositor.

TKD
29/7/97

Financial Department

3 2/5/8

Memo No. 1624
3.8.97

With reference to the last clause of Article 303 of the Civil Account Code, Vol. I, the Government Solicitor is requested to be so good as ~~enough~~ to draft a ~~form~~ of security bond to be furnished by the Cash-keeper of ~~this office~~ the Chief Secy on the lines of the model form in Appendix G ~~of~~ to the C A Code. The ~~party~~ Cash-keeper will be required to lodge a Govt promissory note for Rs 1000. He ~~will be~~ is in charge of the permanent advance of the office (Rs 650), of the stationery, peons' clothing and of ~~articles of~~ ~~such~~ valuable other office stores ~~stock, as spare English locks and keys and~~ iron safe; ~~and as pay~~ ~~time~~ The salaries of the Establishment (about Rs 5,000) ~~have~~ to pass through his hands.

LO
2/8/97

and forward to the Chief Secretary at an early date

~~Thuljaram Rao~~
Tuljaram Rao,
G. S. Thuljaram Rao

AC
M
Get his name right

To The Government Solicitor, Madras

Civil
30.7.97

[F./8]
1,000—25-11-96.

Financial (1897) Department.

CURRENT No. 2601

ACCOUNTANT GENERAL'S OFFICE
4 SEP 97
MADRAS

From

The Govt: Solicitor
Madras.

No. 484

Dated 21st Augt: '97

Received 23 " "

Registered 24 " "

Enclosures 1

Spare copies.

SUBJECT.

Forwarding draft Security Bond to be given by G. S. Thulja Ram Rao, Cashkeeper Chief Secretariat.

~~Order~~ Endt. No. 1818 d/31st August 1897.

Referred to the Accountant General for favour of early report as to whether sureties can be dispensed with in the case of the Cashkeeper, Chief Secretariat. in view of the facts that the permanent advance is Rs 650 only and the clerk will lodge a Government Promissory note for Rupees (1000) One thousand.

The Acct Genl. is also requested to be so good as to advise as to the course to be adopted as regards the Promissory note

Chief Secretary

To

The Acct Genl

[with C. No. 2601 & en. in origl to be returned & copy of Memo 1624/3/8/97]

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

---

20 CURRENT NO 2601

No. 482

Madras, 21st August 1897.

From,

William Morgan
Ag: Government Solicitor
Madras

To,

The Chief Secretary to Government
Ootacamund

CHIEF SECRETARY
23. AUG. 1897
GOVERNMENT OF MADRAS

M

Sir,

1. I am in receipt of your Memorandum No 1624 Financial Department of the 3rd instant.

2. As requested I enclose draft Security Bond to be given by G.S. Thulja Ram Rao the Cash keeper of the Chief Secretariat, based on the lines of the form given in Appendix G to the Civil Account Code: - Your Memorandum says nothing about sureties, but I presume they are n to be dispensed with, and have therefore included them in the Bond.

HC
M
Report and

3. I have not specifically referred to the various articles and monies of which the Cash keeper is to be in charge, as they are cover by the General words in the Bond.

4. I would have forwarded the draft earlier but have had some difficulty in obtaining a copy of the Civil Account Code which does not appear to be supplied to this Office.

5. I may mention that at the end of the last line but one of page 245 of Appendix G the word 'there' should be 'thereof', and that the last line of the Bond on page 246 the word 'securities' should be ' sureties '.

I have the honor to be,
Sir,
Your Obedient Servant,
William Morgan
Acting Government Solicitor.

21

[G./73]
2,000—25-11-96.

A | This is true
Cecil

NOTE FOR THE *Head clerk.*

With reference to the Government Solicitors' letter submitting draft of the Security-bond to be executed by me, I regret to state that I am unable to procure the sureties which that officer refers to and beg to point out that at first I was only required to furnish a security of Rs 1,000 which I am prepared to deposit with the chief Secy. The amount of security demanded from me is nearly twice the amount of cash I shall have to keep. I was not aware that a bond would be required of me; I, however, agree to execute one now.

When I was appointed to the C. K's post on the 13th April last I was placed on 3 months' probation; but in the office arrangements recently sanctioned by the C.S. I am again placed on one years' probation, apparently in compliance with para 2 of office order of 29th July 1897, which runs thus—,

Yes
Cecil

"From this date all clerks appointed to permanent posts in the office will be on probation for one year and their confirmation will depend entirely

on

on the estimate that may have been formed during that period of their abilities and industry".

It therefore appears that in my case retrospective effect has been given to the order. This I respectfully submit is against the wording of the order itself. The order is intended to apply only to clerks not holding any permanent appointment before its date, like Mr. Hensman, and Kunhunni Menon. I have for several years past held a permanent place in this office and have besides served my probationary period of three months in the present appointment.

No
CmS

as Telephone Clerk
CmS

I write this note so as to get a doubt cleared up as to the approximate date when I shall have to deposit the security. In the office order of 13-4-97 appointing me to the C.K's place it is stated that "In the event of Thuljaram Rao being confirmed he will be required to deposit the prescribed security of Rs (1,000) one thousand". As at present arranged my confirmation is apparently to be settled at the end of the one year's probationary period above referred to, and the inference I am forced to is that the security is to be lodged only after the expiry of this period. I shall, however, feel thankful if you will be so good as to obtain C.A's orders in the matter, and I further request that I may be excused for the trouble.

No. The security must be deposited at once
CmS

!!

[G. / 73]
2,000—25-11-96.

~~NOTE FOR THE~~

G.C.
27/8/97

C.A.

In this note the C.K. says that he is unable to procure the sureties as required by the draft bond. This is an awkward check to further proceedings. He then goes on raising the question of the date of his confirmation, but so long as the bond remains unexecuted this latter question is premature. The intention no doubt is that, on execution of the bond, he will for all practical purposes be considered a permanent; and not that the bond should be deferred for a year, Subbarayalu Chetti retaining charge of the key of the cash chest meanwhile. I told Thuljaram Rao that this check may cost him the appt. but he says that he wd. be sorry

Which is quite clear
CmS

This man is too fond of writing
CmS

if it were so that sureties he can't produce for he knows of nobody.

30/8/97

C.S.

Please see endt. on the Current.

30/8/97

Why is the security double the amount of cash?

31/8/97.

There is some reason cash [illegible]

B

24

Financial (1897) Department.

CURRENT No. 2858

E

CHIEF SECRETARY
12 SEP 1897
GOVERNMENT OF MADRAS

From The Acctt. General Madras.

Order

No. 2814

Dated 10th September 1897

Received 12.9.97

Registered 14.9.97

Enclosures Cur no 2601 & encls. retd.

Spare copies

SUBJECT.

Returning the draft Securi bond and other papers connected with the security to be furnished by Thulja.R Rao, Cashkeeper, Chief Secreta-riat and informing that sureties are probably not required for reasons stat

CA
14.9.97

BACK PAPERS.

G.O.	No.	Department.	Date.
Endt.	1818/97	Fil.	
"	1228	Pub	7-11-96
"	689	Fin	13-10-96
"	334	"	14-5-96 SC
"	304	"	29-4-96

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Book DEPARTMENT.

FORT ST. GEORGE,
Accountant-General's Office,
10: September 1897.

No. 2814

From
T. C. Harrison Esqre.,
Offg: ACCOUNTANT-GENERAL TO THE
GOVERNMENT OF MADRAS,

To
THE Chief Secretary to Government,
Financial Department.

SIR,

I have the honour to return the draft Security Bond and the other papers received with your endorsement No: 1818 Financial dated 31st August 1897 and to state that the Government Promissory Note for Rs 1000 to be deposited as Security by the Cash-keeper of your Office should be sent to this Office for custody, as required in Articles 164 and 166 Civil Account Code.

The question of sureties however is in my opinion an administrative one and can be decided by Government itself. If salaries of

Office

Office Establishment are left with the Cash keeper for a very brief period and the articles left with him are not readily convertible into cash, sureties are probably not required.

They are

Govt Stationery currency &c and

I have the honour to be,
Sir,
Your Most obedient Servant,
J. Mannion
Offg Accountant General

Fn HC
Please have this
issued from the
fair copy is enclosed

15 [illegible] 18/9/97

C. No. 2601

C.S. to sign

C

Copy

HC (with file attached)
Note sent to the
Treasury with charge note
Dana 1 of C No. 2601

66

14

Financial Dept

D.O. 592.

C. No. 2601 & 2858

Memo No. 1925/16.9.97

The draft security bond forwarded with the letter from the Govt. Solicitor No. 484 of 21. 8. 97 ~~will be~~ is returned to that officer with the request that a revised bond, omitting mention of sureties, may be drawn up & forwarded at any early date to the undersigned for execution

Cwd
15.9.97.

Fo 15/9/97

2601 = 9
2858 = a

Govt Solicitor (with draft returned)

Desp 18/9/97

Note for C.S.

The security alone is it is submitted sufficient. As observed by the C.S. it is ~~double~~ nearly double the permanent advance (650) and the Ck never has pay &c with him for long nor are the stores in his charge easily convertible

Cwd

Cwd 15/9/97

[F./23]
1,000—25-11-96.

Financial (1897) Department.

CURRENT No. 2992

C.Nos. 2601, 2858 + 2992

From

The Govt. Solicitor

Order No. 867 d/ 22 octr '97.
Mis

The bond will be placed in the strong almirah in the Chief Secretariat and the Promissory Note, along with the form "Particulars of Investment" in duplicate will be forwarded to the Accountant-General.

C.M.S. 15/10/97

Sd 16.10.97.

Sealed in separate cover [illegible]

No. 534

Dated 23. 9. 97

Received 24 } 9. 97

Registered 24 }

Enclosures 1

Spare copies.

SUBJECT.

Submd. with remarks revised bond to be executed by G. S. Thulaja Ram Rao, Cash-keeper of Chief Sectt.

To. The Acct. Genl., R of C.No. 2858, P of C.No. 2992 + Order (with Pro: note + form "Particulars of Investment in duplicate") Despd 28/10/97

duplicate returned by the filed with bond.

acknowledged

The Supt., General Records (with bond)
Recd: [illegible] 15/11/97

Copy to C.K. with copy of the bond. Despd 12/11/97

Note.

The Promissory Note is forwarded to the A.G. in a sealed cover this day.

14/11/97

14/10/97

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

31

CURRENT NO 2992

HC
M

No. 554

Madras, 23rd September 1897.

From,

William Morgan
AG: Government Solicitor
Madras

To,

The Cheif Secretary
to the Government of Madras
Ootacamund

GOVERNMENT CHIEF SECRETARIAT
24 SEP. 1897
MADRAS

Sir,

I have the honor to acknowledge the receipt of your memorandum No. 9023 A of the 16th Instant with enclosure, and in accordance with the request contained in the said memorandum I have prepared and now send revised bond omitting mention of sureties for execution.

2. The bond should be stamped with a Rs 5/ stamp executed by G. S. Tuljaram Row in the presence of a witness opposite the seal, the schedule and other blanks having been first filled up, and the date inserted.

I have the honor to be,

Sir,

Your Obedient Servant

Wm. Morgan

Acting Government Solicitor.

To,

The Chief Assistant,
Chief Secretariat

Through the Head clerk. G.G. 30/12/97

Sir,

With regard to my request to obtain for me a refund of Rs 5 paid by me on account of the cost of the stamp affixed to the security bond required to be executed by me, I was ordered to enquire in the Accountant-General's Office about the matter and report. From enquiries made in that Office and in the Collector's Office, Chingleput, I learn that Security bonds executed by some clerks there are exempted from stamp duty. The Government Solicitor appears to have taken my Security bond for one falling under No. 14 in Schedule I of the Indian Stamp Act I of 1879; but I beg to submit that it should be treated as one falling under those exempted from stamp duty and enumerated in 12(b) in Schedule II of the said Indian Stamp Act and consequently it need not have been affixed with a five rupee stamp. I therefore respectfully request that a refund of the sum may be ordered to me.

I beg to remain,
Sir,
Your most obedient Servant,
Gokula Rama Rao
Cashkeeper

ort St. George }
18th December 1897 }

33

AC

The Chief Accountant.

The facts should be ~~stated~~ recited completely and clearly. Why on earth did the Clk not point out at the time that his bond was exempt from stamp duty? If he can be granted a refund, to whom should he apply or so?

CHIEF SECRETARY
30 OCT. 1897
GOVERNMENT OF MADRAS

3420

Form 18.

DUPLICATE.

Regd. 1-11-97.

Particulars of Investment forwarded for safe custody to the Accountant-General, Madras.

Official designation of Officer.	Fund, person, or trust in whose behalf the investment is held.	PARTICULARS OF NOTES.				To what date interest has been paid.	REMARKS.
		No.	Per Cent.	Loan of	Amount.		
Chief Secretary to the Government of Madras.	S. Thuljaram Rao, Cash-Keeper, Chief Secretariat	006115	3 (three)	1896-97	Rs 1,000 (one thousand)	29th June 1897.	
				Total ..	Rs 1,000		

Fort St. George
Dated 22nd October 1897

To
The Accountant-General,
Madras.

No.
Signature
Designation Chief Secretary

Office
After closing the current by G.O. 467 / 22/10/97 first, file it with the bond (now in the strong chest) disposed of by that G.O.
[illegible]/11/97

Case No. 1430
Received the above.

No. 3382

FORT ST. GEORGE,
Accountant-General's Office,
Dated 29th October 1897

Crd 12.11

J. O. B. Gower
Chief Superintendent.

To
The Chief Secretary to the Government of Madras

34

Regd.

[illegible] the bond & submit to the A.G.

30/12/97

Done
31/12/97

[illegible] are the previous papers? G.O. No. 867 Fin. d/ 22.10.97 is put up. Please see para 2 in [illegible]
5/1/98

5.1.98

[illegible] about any security bond.
5/1/98

PROCEEDINGS OF THE MADRAS GOVERNMENT

Read the following papers:—

From the Accountant-General, Madras, No. 2814, dated 10th September 1897.

From the Government Solicitor, No. 554, dated 23rd September 1897,

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ORDER:-No. 867, dated 22nd October 1897.

The bond will be placed in the strong almirah in the Chief Secretariat and the Promissory Note, along with the form "Particulars of Investment" in duplicate will be forwarded to the Accountant-General.

(True Extract)

for Chief Secretary.

To the Accountant-General (with Promissory Note & form "Particulars of Investment" in duplicate)

,, Superintendent, General Records. (with bond) ✓

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189 .

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ENCLOSURES TO C. No.

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