

Financial (1898) Department.

ORDINARY MS.

G.O., No. 592

DATED 11-7-88

INDEXED.

34

[Despatch Abstract.]

Approving the suggestion of the A.C. that, as regards the question of issuing instructions for the more careful scrutiny of cheques introduced, it will be sufficient if the attention of all Treasury officers is specially drawn to the provisions of art. 314 of the C. & C. Code & to their responsibility in the matter of cashing cheques; and requesting him to issue a circular drawing the attention of all Treasury officers to the matter in question.

BACK PAPERS.

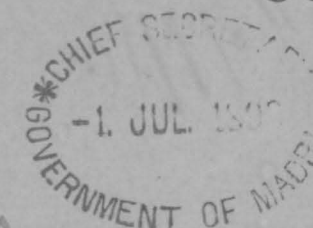
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Financial (189) Department.

CURRENT No. 1812



Ndi

Office see para 16 of G.O. No 1159 W of 11. May 1898 in which the question of issuing instructions for the more careful scrutiny of cheques in treasuries was referred to the Financial Dept Order for consideration. The A.C. was requested to report & the present current is his reply. He suggests

From The Accountant General Madras

No. 2417.

that it will be sufficient & if the attention of all Treasury officers is specially drawn to article 314 of the C. A. Code which amply meets the case and to their responsibility in the matter of cashing cheques. This suggestion may, it is submitted, be approved and the following draft order is subd for approval:-

Dated 29 June 1898

Received 1-7-98

Registered 1-7-98

Enclosures

Spare copies

SUBJECT.

Reporting that article 314 of the C. A. Code contains full and clear instructions regarding the scrutiny of cheques in treasuries.

Read again G.O. No. 1159 W. of 11.5.98. (Q)

G.O. No. 575 Fml of 8.6.98. (R)

C. No. 1812 (A)

Order No. 592 of 11th July 1898

This The suggestion of the Acct Genl

14/7/98

approved and he will be requested
to ^{issue a circular drawing} draw the attention of all Treasury
Officers to the matter.

Cm. S.
7.7.98

S.D. ^{referred}
S. ^{dated 14/7/98.}
same Dept.

Rev. D. in c.c.

877/86

11.7.98

BACK PAPERS.

G.O.	No.	Department.	Date.
515	8-6-98	the	

FURTHER PAPERS.

G.O.	No.	Department.	Date.

CURRENT NO 1812

Treasury Account

DEPARTMENT.
FORT ST. GEORGE,
Accountant-General's Office,
29th June 1898.

No. 2417

From *T. Hesteth Biggs Esq.*
ACCOUNTANT-GENERAL TO THE
GOVERNMENT OF MADRAS,
To *The Chief Secretary to Government,
Financial Department.*

in a corner.

A

SIR,
With reference to Government Order No. 515
Financial dated the 8th of June 1898, I have the
honour to report that Article 314 of the Civil Ac-
count Code contains full and clear instructions as
regards the scrutiny of cheques in treasuries, especially
in Note 4.

The encashment of cheques in the present case
was not therefore due to any defect in the rules,
but to the fact that they were not properly
observed. In these circumstances, I am of opinion
that it will be sufficient, if the attention of all
Treasury Officers is specially drawn to the provisions
of Article 314 of the Civil Account Code, and to
their responsibility in the matter of encashing
cheques.

Cheques.

I have the honour to be,
Sir,
Your most obedient servant,

Wm H. M.
Accountant General.

29/6

When given for copying 13/7
When copied
When examined 13/7
When signed 13/7

1898.

READ AGAIN G.O., No
189

DATED

CURRENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT.

A A A A A A A

LETTER OF GOVERNMENT.

STATEMENT WITH DITTO

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

N.B.—

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