

Financial (1899) Department.

ORDINARY MS.

G.O., No. 292

DATED 23-2-88

INDEXED.

PRINTED IN G.O., dated

28-11-1901, No. 1082.

[Despatch Abstract.]

Comm'd. to the S.A.G. Madras Command,
letter from the A.G. stating his objections
for allowing milly. Cheques to be cashed
at the former sub. treasury, and inviting
his attention to the ^{A.G.'s} suggestion of open-
ing up a milly. Treasury Chest at
Wellington.

T
23.2.88

BACK PAPERS.

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

FURTHER PAPERS.

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[F.]
23
1,000-20-4-95.

Financial (1899) Department.



CURRENT No. 101

From

the A.G.

Exdt. No. 111, dt 11-1-99.
Order

Referred to the Accountant
General for report

No. A/B.T. 198

Dated 5th Feb 1900

Received 7. 1. 29

Registered 00

Enclosures

Spare copies.

Chief Secretary

SUBJECT.

Requesting that measures may be adopted to remove the inconvenience and difficulty at present experienced by the military authorities at Wellington in their having to cash their cheques at the Ootacamund Treasury Office.

BACK PAPERS.

G.O.	No.	Department.	Date

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Special and Miscellaneous.

Ootacamund,

5th January 1899.

No.A/B.T.198.

From

The Deputy Adjutant General, Madras Command,

To

The Chief Secretary to the Government of Madras.

Sir,

I have the honour by direction of the Lieutenant-General Commanding the Forces to bring to the notice of Government the inconvenience and difficulty at present experienced by the Military authorities at Wellington, by having to cash their cheques at the Treasury office at Ootacamund.

2. Owing to Government transport not being available for the conveyance of responsible persons to Ootacamund and back, money has to be drawn from the Ootacamund Treasury through peons bearers, &c., who walk the distance, but as these men frequently have to carry large amounts and at times have to walk down the Ghat road to Wellington late in the evening, it seems desirable that some more suitable and safer arrangement should be made than exists at present.

3. There is a Sub-Treasury at Coonoor but Military cheques cannot be cashed there.

The reasons for this, it has been ascertained, are as follows:-

(1) That there is no authority in the Civil Account Code for the procedure such as that prescribed for the Public Works and Forest Departments in Articles 454 and 456, being adopted for the Military Department.

(11) That the monthly payments at Coonoor to the Military Department would be very large, amounting on an average to 60000 or 70000 rupees.

(111) That the Sub-Treasury is a deficit Treasury, most of its small receipts being in non-issuable currency notes and in cheques on Banks at other stations.

(iv) That the establishment sanctioned for it is too small to take up additional work.

(v) That a large sum, about a lakh of rupees, will have to remain in the Treasury to meet payments, a measure opposed to the principle in Article 455, Civil Account Code.

4. It seems most desirable that in a place like Coonoor, with its large population, and a large Cantonment in its neighbourhood, that facilities should exist for the cashing of Military cheques &c. I am therefore to submit for the consideration of Government the desirability of adopting such measures as will remove the inconvenience that at present exists and the risk of loss of public money to the Military Authorities at Wellington.

I have the honour to be,

Sir,

Your Obedient Servant,

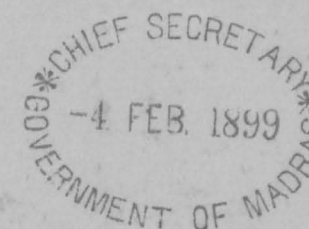
I. Kempster

Colonel,

for Dy. Adjutant General.

Financial (1899) Department.

CURRENT No. 478



From

The Accountant General
Madras

No. *J.D.*
707

Dated 3rd February 1899

Received 4. 2. 99

Registered 4. 2. 99

Enclosures *True CN 2 101 of 99 vtd*

Spare copies

SUBJECT.

To

The D.A.G. (R of Cn. 101 + A of Cn. 478).

*Stating reasons for objecting the
Military cheques being cashed at the
Common Sec. Treasury.*

C.S.
Order
this

*The Acct Genl's letter
will be communicated to the
Deputy adjutant genl. for the
information of the L. G. C.*

C. W. 101 + 478

*B.C. Put up with
Cn. 101
9/1/99*

BACK PAPERS

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Resource

DEPARTMENT.

FORT ST. GEORGE,

Accountant-General's Office,

No. *111*
707
3rd February 1899.
230

From

T. HESKETH BIGGS ESQ.

ACCOUNTANT-GENERAL TO THE

GOVERNMENT OF MADRAS,

To

THE Chief Secretary to Government,

Financial Department.

SIR,

With reference to your endorsement No.111, dated the 11th of January 1899, I have the honour to state that the objection to the proposal that Military cheques should be cashed at the Coonoor sub treasury is that extra expenditure would in that case be necessary on account of establishment and treasury guard, possibly also there is not sufficient accommodation at present for the amount of treasure that would have to be lodged in the Sub-treasury. The Military Department have hitherto arranged for the encashment of cheques and the difficulty ^{now} ~~now~~ complained of will presumably cease when Railway communication between Coonoor and Ootacamund is opened. If the difficulty is really serious the Military Department might open a treasure chest of their own at Willington.

2. The enclosure ^{to} ~~by~~ your reference is herewith returned.

I have the honour to be,

Sir,

Your most obedient servant.

T. Hesketh Biggs
Accountant-General.

C. No. 101 From the D.A.G. No. 115148 dated 5 Janr 1899.

" 478 " Acct Genl 20/10/97 3 Feb 1899.

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Note

In the first of the papers quoted above, the D.A.G. brought to the notice of Govt. the inconvenience and difficulty at present experienced by the Military authorities at Wellington by having to cash their cheques at the treasury office at Otaiaimund, and requested that such measures might be adopted as would remove the inconvenience. The letter was referred to the Accountant Genl for report. The Acct Genl replies that, if Military cheques are to be cashed at the Coonoo Sub-treasury, additional establishment and treasury

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When given for copying
When copied 74/2
When examined 27/2 } 1892
When signed _____

READ AGAIN G.O., No.
189 ,

DATED

CURRENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT

LETTER OF GOVERNMENT.

STATEMENT WITH DITTO.

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

N.B.—

A = Copy in full.
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P = Copy abstract only.
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