

(1) Number of pages 6(2) Date of repair 24-6-40

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No.	597	Press Mis.
~~828-29~~		
Dated	28-3-	1862.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
2nd March 1862.*

No. 528. Read the following Proceedings of the Madras Government in the Financial
Department, dated 21st March 1862, No. 225:—

Communicating extract Proceedings of the Government of India on the subject of Letters of Credit and Cheques. } (Vide Financial Proceedings, 21st March
1862, Nos. 61-62.)

No. 529. ORDER THEREON, 23th March 1862, No. 597.

Ordered to be communicated to the Chief Engineer, Deputy Chief Engineers Northern,
Southern, and Central Circles, and to the Officer in charge of the Audit and Account Departments
of the Central Office.

(Signed) W. H. HORSLEY, Lieut.-Colonel,
Secretary to Government.

FINANCIAL DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following Extract from the Proceedings of the Government of India, in the Financial Department, dated 10th February 1862.

Read also Extract of Proceedings of the Board of Audit, No. 216, dated 20th December 1861.

Read draft of report to Government on the introduction at Madras, of the words "Non-negotiable" in the prescribed form of Cheque to be drawn on Civil Treasuries by Disbursing Officers of the Military Department, with reference to Proceedings, No. 195, of the 6th instant.

Proceedings of the Military Finance Department, No. 4,168, dated 2nd instant, forwarding copy of Proceedings of the Madras Government, No. 3,910, dated 31st October 1861, on the subject of Letters of Credit and Cheques.

Circular of the Deputy Auditor and Accountant General, Madras, No. 76, dated 23rd ultimo, circulating the Rules issued by the Board of Audit in regard to Letters of Credit and Cheques for Military disbursements.

RESOLUTION.—On further consideration of the subject, it appears to the Board that as the Amended Bill Rules intended for uniform adoption in all Presidencies are now ready for issue and sufficiently provide for the question arising out of these papers, the special reference to Government becomes unnecessary; and the previous orders of the 6th instant, (No. 195) relative to the addition at Madras of the words "Non-negotiable" to the form of Cheque prescribed, may therefore be modified. It is accordingly *resolved* that copies of the Amended Bill Rules, with the additional Rules for Transfer Receipts, Letters of Credit and Cheques, and for the Transfer to Civil Treasuries of Military Departmental Receipts and Security Deposits, be prepared and submitted to Government, with the request that they may be communicated to the several Local Governments for general observance at all Treasuries throughout India. Copies to be distributed at the same time by the Auditor General of India and the Chief of the Military Finance Department, respectively, for the use of all Departmental Officers Civil and Military.

Also that the Orders (a) of Government, dated 31st January last, contained in a letter addressed to the Sub-Treasurer, Fort William, (authorizing the issue of Cheques payable to "A. B. or Bearer," and directing that under special instructions from a party they should be made payable "to order," or crossed for payment through a Bank) be communicated to the Officiating Deputy Auditor and Accountant General at Madras, with reference to paragraph 2 of his letter to the Government of Madras, No. 169, dated 4th October last, suggesting that the Cheques be made "Non-negotiable." The Officiating Deputy Auditor and Accountant General at Madras should also be requested to abstain in future from initiating changes in forms prescribed for general use without previous submission to the Board of Audit, through the Auditor General of India.

Ordered, that copy of the above Proceedings be communicated as follows:—
To the Secretary to the Government of India, in the Financial Department, for the communication of the Rules to the several Local Governments.

To the Auditor General of India, } for distribution of the Rules to all Officers
To the Chief of the Military Finance } of the Civil and Military Finance Departments,
Department,

FINANCIAL DEPARTMENT, FORT WILLIAM, THE 16TH FEBRUARY 1862.

ORDER.

Ordered, that copies of the above be forwarded to the Governments of Bengal, Madras, Bombay, the North-Western Provinces, the Punjab, and the Straits Settlements, for information and guidance; to the Foreign Department, for communication to the Local Administrations under the control of that Department; and to the Home, Public Works, and Marine Departments, for communication to the Officers subordinate to those Departments.

(A true Extract.)

(Signed) C. BERNARD,
Under Secretary to the Government of India.

ORDER THEREON, 21st March 1862, No. 225.

Communicated to the Revenue, Public Works, Marine and Military Departments.

(True Extract.)


Chief Secretary.

To the Revenue Department.
" Public Works do.
" Marine do.
" Military do.

Exd. F. Cartledge.

Public Notice 1862 Date
Pro: Geo: for Clerk

Pro 849

No of the Charter Court
in the Provincial Office

October 21st 1862
Received of

Pro: Geo:

Commencing with
Part of the first of June
on the subject of letters
of Credit and others

Pro 5284579

Pro 5284579

With an order

Pro 597

Ordered to be communicated
to the Chief Engineer, by the
Northern, Southern, & Central Circles
and to the Officer in charge of the
Audit & Account. Separate
of the Central Office -

Pro 597
28th March 1862

Pro 597

7th Copy

The Chief Engineer. Pro 597 with this

by the Chief Engineer -

by the Chief Engineer -

by the Chief Engineer -

by the Chief Engineer -

by the Chief Engineer -

by the Chief Engineer -