

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. <i>884</i>	Press
<i>1720/21</i>	Mis.
Dated <i>3rd April</i>	<i>1872.</i>

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
3rd April 1872.*

Read the following papers:—

No. 19. Endorsement of the Deputy Consulting Engineer for Railways, dated Madras, 14th March 1872, No. 128.

From the Agent and Manager of the Madras Railway Company, to the Acting Consulting Engineer for Railways, dated Madras, 13th March 1872, No. 166.

I HAVE the honour to inform you, with reference to G. O., No. 451 of the 17th ultimo, that yesterday the cashier tendered for payment into the Government Treasury three currency notes of the Bombay Circle, which, in accordance with the wish of Government, had been received by the Company from passengers in payment of their fares.

2. The authorities of the Bank of Madras, however, returned the notes, stating that they could not be received as the Accountant-General had no funds in hand to meet them.

3. I shall be obliged if you will at once communicate with the Accountant-General upon the subject, as in the meantime the notes, representing Rupees 30, must be retained by the Cashier.

SUBMITTED to Government, with reference to G. O., No. 451, dated 17th February 1872.

(Signed) C. J. SMITH, Captain, R.E.,
Deputy Consulting Engineer for Railways.

REFERRED to the Financial Department.

19th March 1872.

(Signed) J. CARPENDALE, Colonel, R.E.,
Secretary to Government, P.W.D.

REFERRED to the Accountant-General for immediate report.

20th March 1872.

(Signed) W. HUDLESTON,
Officiating Chief Secretary.

No. 20. Proceedings of the Madras Government in the Financial Department, dated 20th March 1872, No. 338.

From the Acting Accountant-General, Madras, dated 20th March 1872, No. 751.

ADVERTING to the letter of the Madras Railway Agent and Manager, No. 166, dated 13th instant, referred to me for report, I have the honour to state that this office had never told the Secretary and Treasurer to the Bank of Madras not to receive foreign notes tendered by the Railway or on Government Account, but that on a question of a general nature referring to the receipt of such notes from the public having been raised by him, he was informed that, as there was no margin for cashing foreign circle notes, this office could not guarantee their being cashed, and, therefore, if he accepted them it must be at his own risk.

2. I beg to add that paragraph 21 of Section II., Chapter VI. at page 144 of the Accountant-General's Manual, distinctly provides for the receipt of other circle notes from Railway Companies by Government Treasuries.

*Proceedings of the Madras Government, Public Works Department,
3rd April 1872.*

ORDERED that the Acting Accountant-General's letter be communicated to the Department of Public Works.

2. The action of the Bank in regard to the notes appears to have been based on some misapprehension which the Accountant-General will take steps to correct.

(True Extract.)

(Signed) W. HUDLESTON,
Officiating Chief Secretary.

No. 21. ORDER THEREON, 3rd April 1872, No. 884.

RAILWAY, No. 4.

COMMUNICATED to the Consulting
Engineer for Railways.

(True Extract.)

Colonel, R.E.,
Secretary to Government.

To the Acting Consulting Engineer for Railways.

Exd. E. C. Shunker.

No. 128

Through Agent
Madras
Received Submitted by *to* Government.

Letter
166 with reference to G.O. No.
dated 451 dated 17 February
13 March
1872. 1872.

CONSULTING ENGINEER'S OFFICE,
Madras, 14 March 1872.

C. Smith Capt. R.E.
By Cong. Engr. for Railways.

To

The Secretary to Government,

Public Works Department,

Fort Saint George.

February 28 1872

Accountant General
Recd 20
Ans. 25072

From
The Consulting Engineer
for Railways

To
The Secretary to Government,
P. W. Department,
Fort St. George.

Dated 14 March 1872

Received 20
No. 120
Ex. 1. 1548

Referred to
the Financial Dept.

19 March 72

Referred to
the Financial Dept.

20.3.72

Financial Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

Read the following letter from the

My Accountant General, Madras,
dated 20th March 1872 No. 751.

Adverting to the letter of the
Madras Railway Agent and Ma-
nager No. 166 dated 13th Instant re-
ferred to me for report I have the
honor to state that this Office had never
told the Secretary and Treasurer to
the Bank of Madras not to receive
Foreign notes tendered by the Railway
or, on Government account, but that on a
question of a general nature referring to
the receipt of such notes from the public
having been raised by him he was
informed that as there was no margin
for cashing Foreign Circle notes this
Office could not guarantee their being
cashed and therefore if he accepted them
it must be at his own risk.

U

2. I beg to add that para 21 of
Section II Chapter VI at Page 114, of the
Accountant General's Manual distinctly
provides for the receipt of other circle notes
from Railway Companies by Government
Treasuries.

Order thereon 20 March 1872 No 338

Order it that the Ag. Accountant
General's Order be communicated to the
Department of Public Works.

The action of the Bank in regard
to the notes appears to have been based
on some misapprehension which the Ac-
countant General will take steps to correct.

/ True Extract /

[Signature]

Offg. Chief Secretary

To
The Public Works Department
with Railway Agents etc. returned.

W. H. 1872. Keckhart,
Govt. of 1871 & 1872.

To President of the
Board of Directors of the
Illinois Central R.R.

Date 20th Decr.
Recd. 21st 1872, No. 3338.

Car. 11 Nos.

Communicating
the explanation of the
accountant General re-
garding the refund
of the State of Illinois
to each boundary State
of the boundary line,
between the the border
of the Illinois Railway
Company & the State of Illinois.

5/1884.

Communicated to the Counciling
Engineer for Railways -

W. H.

1872 Decr. 4/4/72.

Cto 1423.

Govt. of 1872 Madras.

PUBLIC WORKS. ✓

To Mr. J. J. G. Consulting
Eng^r for Railways

Dated

Recd.

G. O. 3 April 1884.

Nos. 19-20821

Currency Notes.

Attn: Mr. J. J. G. Consulting
the explanation of the
Accts General regarding
the refusal of the Bank of
Madras to cash the currency
notes of the Bombay Circle
tendered by the Cashier of
the Madras Ry Co., and to the
C-ly: for 1884.