

J. M. D.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

20th June 1881, No. 1148.

Cheques.

Read the following paper :—

Proceedings of Government in the Military Department, dated 10th June 1881, No. 3142
[Current No. 1387].

Memorandum, No. 2732, dated 19th May 1881.

With reference to the recent case of forgery which occurred in the Presidency Paymaster's Office, the Right Honorable the Governor in Council directs that the Accountant-General, the Controller of Military Accounts, and the Examiner of Public Works Accounts, will respectively report whether there is any objection to the introduction of a rule that cheques for amounts due by Government should be drawn only in the name of the individual creditor or of a known Bank or Agency Firm named by him.

From the Accountant-General, No. 1902, dated 23rd May 1881.

From the Examiner of Public Works Accounts, No. 181-X., dated 28th May 1881.

From the Controller of Military Accounts, C., dated 8th June 1881.

Transferred to the Financial Department for disposal, with reference to Proceedings of Government (Military), No. 2740, dated 19th May 1881.

(By Order.)

(Signed) E. L. HANKIN, Colonel,
Ag. Secy. to Govt., Mily. Dept.

ORDER THEREON, 20th June 1881, No. 1148.

The Honorable the Governor in Council resolves to direct that in future cheques for amounts due by Government shall be drawn only in the name of the individual creditor or of a known Bank or Agency Firm named by him. This rule will not interfere with the present practice of granting separate cheques to Government servants whose names are included in the general bills of the office establishment concerned, or to any known Bank or Agency Firm on their account. In the event of contractors in the Public Works or other Department desiring their representatives to receive payments to them from Government, such representatives must hold a Power of Attorney from the contractor.

(True Extract.)

C. G. MASTER,
Offg. Chief Secretary.

To the Departments of the Secretariat.
„ all Heads of Departments.
„ the Accountant-General.

Exd. F. R. Bantleman.

Order thereon 9th July 1881 No 1702 W
 Communicated to Officers
 of the P. W. Deptt
 (True Extract)
 By C. G. Master Capt. B. S.
 As Secy to Govt. P. W. D.

Govt. of (1881) Madras.
 FINANCIAL.

To
 THE DEPARTMENTS OF THE
 SECRETARIAT,
 &c., &c., &c.

Dated June, 20th.

Issued

Recd.

Encl.

G.O., 20th June 1881, No. 1148.

B. N. 1702 Wd 9th July/81

JUNE

Cheques.—The rule laid down that in future
 cheques for amounts due by Government shall be
 drawn only in the name of the individual creditor
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 Attorney from the contractor.

(True Extract.)

C. G. MASTER,
 Offg. Chief Secretary.

To the Departments of the Secretariat.
 „ all Heads of Departments.
 „ the Accountant-General.

Exd. F. R. Bantleman.

Supply Engrs
 Supply of War
 C. G. for L.
 Consy Engrs for P. W.
 P. W. Accts
 P. W. Accts
 Consy Accts to Govt
 Supply of War
 Genl Supp. P. W. W. S.

27-9-93

No. 1702 Wd 9 July 181

Communicated
to officers of the
P. Dept.

16/7/81 C.S.R.

Govt. of (1881) Madras.
FINANCIAL.

To
THE DEPARTMENTS OF THE
SECRETARIAT,
&c., &c., &c.

Dated June, 20th.

Issued

Recd.

Encl.

G.O., 20th June 1881, No. 1148.

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(True Extract.)

Chawm lepur
Junderleey D.P.
Offg. Chief Secretary.

To the Departments of the Secretariat.
" all Heads of Departments.
" the Accountant-General.

Exd. F. R. Bantleman.

27-9-93✓

B. No. 1702 Wd/9th July/81

Communicated to
Officers of the P.W. Dept.

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6.7.81

P. H. C. No 3902

Govt. of (1881) Madras.

FINANCIAL.

Prop July

To

THE DEPARTMENTS OF THE
SECRETARIAT,

&c.,

&c.,

&c

Dated June, 20th.

Issued

Recd.

July 6th

Encl.

G.O., 20th June 1881, No. 1148.

30.5.81

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N. 1702 W

Worth order

1- copy to duty 15-7-81

to Supt. Engrs ✓

Supt. of works ✓

C.S. for Engrs ✓

Consq. Engrs for ✓

Engr. of P.W. works ✓

" " Engrs ✓

Consq. Engrs to Govt ✓

Supt. M. H. works ✓

Sent Supt. P.W. works ✓

Recd

11-7-81