M.R.O. 1—77,000—8-6-37.

(1) Number of pages _____

(2) Date of repair 21-7-38

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Miscellaneous DEPARTMENT.

G.O. No. 316 Press Mis.

Dated 15-6-1864.

29-30 4/5

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department, 15*th June* 1864.

No. 29. Read the following letter from J. MACKEY, Esq., Secretary to the Government Savings' Bank; to A. J. ARBUTHNOT, Esq., Chief Secretary to Government, Fort Saint George, dated 14th June 1864, No. 131.

I have the honor to state, by desire of the Directors, with reference to the Order of Government, Financial Department, No. 290, dated 28th May 1864, that steps have been taken to carry out the transfer on the 1st of July next, as therein directed, and a Circular has been issued to all Collectors, Paymasters, &c., on the subject.

2. It is, however, necessary to report for the information of the Government that the accounts of the Bank for the past official year cannot be closed, until all the extracts of deposits and withdrawals have been received, which is not the case at present. Assuming that these documents reach this office by the end of June, at least two months will be required after the expiry of that date to close the books, and balance the accounts.

3. Under these circumstances, I am directed to request permission to retain present establishment up to 31st August 1864, or say for two months. This arrangement, if sanctioned, will involve an additional expenditure of Rupees 1146, or Rupees 573 per month, which can however be met in part from Savings as under, viz.,

	Rs.
Budget provision sanctioned for permanent establishment for 1864-65.....	6876
Deduct April, May and June salaries paid in May, June, and July at Rupees 573.	1719
	5157
Deduct monthly allowance to be paid the Madras Bank at Rupees 500...	4500
Available Savings...	657
Further sum required.....	489
To make the sum of Rupees...	1146

and this (489) may be met from General Savings under F. 2.

4. I am also directed to state, with the concurrence of Lieutenant Colonel Drury, the Military Accountant, that as it would be desirable to provide for a portion of the establishment which will be deprived of employ under the proposed changes, he will have no objection to Clerks as may hereafter be found necessary for the work in his Department continuing, in connection with the Military work now placed under his control, these duties necessary to ... balancing the old accounts. This will at the same time be a saving of expense to Government.

5. It is proposed, in case any extracts may still be outstanding on the 30th June, to close the books without waiting further for them, letting the Bank of Madras take them over for inclusion in the accounts for 1864-65.

No. 30. ORDER THEREON, 15th June 1864, No. 316.

The Governor in Council sanctions the arrangement proposed in the foregoing letter.

(True Extract.)

Chief Secretary.

To the Director of the Savings' Bank.
„ Accountant General.
„ Civil Paymaster.

Ext. J. Tulloch.

Rec: 28th May/64 A&73/74.

1864

3K

Kirk Department.

From The Sec.y Gov.t Savings Bank

To The Chief Secretary to Government

Dated 11th June 1864.
Rec.d 14

No. 298

Requesting permission to retain the present Savings Bank establishment for 2 months from 1st July to close the books for the past official year. The same establishment to perform ordinary work under the orders of Lieut. Colonel Drury, during the above period without extra expense to Government.

With an order

Ille 3766
350

29 & 30.

Secret

15th June 1864 No. 316.

54

Sir,

I am directed by the Secretary of State for the Colonies to transmit to you, for the information of the Governor of [illegible], the accompanying Despatch from the Officer Administering the Government of the Gambia, No. 16 of the 27th April last, with its enclosures, on the subject of the Establishment of a Savings Bank at Bathurst.

I am, Sir,
Your most obedient
humble Servant,

[illegible]

To the Directors of the
Savings Bank
" the Accountant General
" " Civil Commissariat
" Military Department

may still be outstanding on the 30th June, to close the Books without waiting further for them, whilst the Bank of Madras take them over for inclusion in the accounts of 1864-65.

I have the honor to be
Sir
Your most obedt Servant
[illegible]
Secretary.