

(1) Number of pages 8

(2) Date of repair 4-8-37

(3) Initials of the Referencer g

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	<u>4</u>	Press
	<u>5-6</u>	Mis.
Dated	<u>5-1-</u>	18 <u>65</u>

5-6

5/6

Not to be folded or roughly handled

*Proceedings of the Madras Government, Financial Department,
5th January 1865.*

No. 5. Read the following letter from E. H. LUSHINGTON, Esq., Secretary to the Government of India, to the Honorable A. J. ARBUTHNOT, Chief Secretary to the Government of Fort Saint George; dated Fort William, 30th November 1864, No. 3544.

With reference to your letter, No. 539, dated the 21st October 1864, I am directed to state that the Governor General in Council approves of the temporary arrangement sanctioned by the Government of Madras, for auditing the Regimental Savings' Bank Accounts, though it is rather expensive. The permanent arrangements for this duty will be considered, doubtless, in connexion with the recommendations in the report on Military Accounts by Messrs. Foster and Whiffen.

2. With reference to paragraph 11 of Mr. Norfor's letter,* dated 8th January 1864, and to the information, now submitted, that upwards of 67 per cent. of the total amount of deposits in the Savings' Bank is at the credit of accounts exceeding 500 Rupees, I am desired

* Proceedings of the Madras Government, dated 28th May 1864, No. 75, enclosed in Madras Government's letter, No. 415, dated 13th August 1864.

to request that you will move His Excellency the Governor in Council to order the investment, as far as practicable, of all such credit balances in Government Securities, at the first convenient opportunity, in order that the charge of interest on those balances may be saved.

No. 6. ORDER THEREON, 5th January 1865, No. 4.]

Ordered that the foregoing letter be communicated to the Military Department, in reference to the Proceedings in that Department, dated 11th October last, No. 3607; and also to the Deputy Auditor and Accountant General, in reference to his letter of the 17th October, No 140. Mr. Lushington is requested to give effect to the orders of the Government of India for the investment, at the first convenient opportunity, of all credit balances on account of deposits in the Savings' Bank exceeding 500 Rupees.

(True Extract).

Chief Secretary.

To the Military Department.

„ Deputy Auditor and Accountant General.
„ Secretary and Treasurer of the Bank of Madras.]

Ed. J. H. Burns,

To
The Chief Secretary to the
Government of Fort St. George

Fin^l Depart^t Sir,

With reference to your letter N^o 539 dated the 21st October 1864 I am directed to state that the Governor General in Council approves of the temporary arrangement sanctioned by the Government of Madras, for auditing the Regimental Savings Bank Accounts, though it is rather expensive. The permanent arrangements for this duty will be considered, doubtless, in connexion with the recommendations in the report on Military Accounts by Mess^{rs} Foster and Whiffen.

2. With reference to para: 11 of Mr. Norford's letter dated 8th January 1864, and to the information now submitted that upwards of 67 per cent of the total amount of deposits in the Savings Bank is at the credit of accounts exceeding 500 Rupees, I am desired to request that you will move His Excellency, the Governor in Council to order the investment as far as practicable of all such credit balances in Government Securities at the first convenient opportunity, in order that the charge of interest on those balances

* Proceedings of the
Madras Government
of 28th May 1864 N^o 415
enclosed in Madras
Gov^t letter N^o 415
dated 13th Aug^r 1864

balances may be saved.

Fort William
The 30th November
1864

I have the honor to be
Sir,
Your most Obedt. Servant
Ed. W. Cunningham
Secretary to the Govt. of India

29/11

4.19.11

No. 584

Communicating and
of the temporary arrangements
sanctioned by the
Govt. for auditing the
Regimental and
Bank Accounts

4.19.11

Pro. 21st October 64 - 51-53
" 28th May 64 - 75-46
" 13th Aug 64 - 30-31

Final Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

Read letter from the
Secy. to the Govt. of
India.

/Dated 30th Nov. '64 N^o 3544

Order - N^o 4 dated 5th Jan'y 1865

Ordered that the
foregoing letter be com-
municated to the Mi-
litary Department in
reference to the Pro. in
that Department da-
ted 11th October last. N^o 3607
& also to the Deputy
Auditor & Accountant
General in reference
to his letter of the 17th
October N^o 140. Mr Sush-
ington is requested to
give effect to the Orders
of the Govt. of India
for

and

for the investment
at the first convenient
opportunity, of all credit
balances on account
of deposits in the
Savings Bank exceed-
ing 500 Rupees.

to be made out of the
Savings Bank

to be made out of the
Savings Bank

to be made out of the
Savings Bank

to be made out of the
Savings Bank

27/10/00

to be made out of the
Savings Bank

30 July 1899
By Secy & Asst General }
Secy & Treas of the }
Bank of Madras }
10

675.

Account of the
Regimental Savings
Bank & deposits
at no. 50 & 52.

(4)

of
January 1865. Department.

No 4

7th 19/65
674

PROCEEDINGS OF GOVERNMENT.

Dated 5 January 1865.

The temporary arrange-
ment sanctioned for conducting
the Regimental Savings Bank
accounts, approved by the
Government of India—

27 Dec
1864