M.R.O. 1—77,006—8-6-37.

(1) Number of pages _____

(2) Date of repair 18 8 88

(3) Initials of the Reference _____

MADRAS RECORD OFFICE.

Government of Madras.

Finance **DEPARTMENT.**

G.O. No. 383 Press Mis.

37-41.

Dated 12-10- 1866.

37-41 1 of 4

Not to be folded or roughly handled

Read the following papers :—

No. 37. From the Commandant, 2nd Regiment N. I., to the Adjutant General of the Army, Fort Saint George ; dated Madras, —August 1866, No. 282.

With reference to G. O. C. C., No. 14, dated 8th February 1866, which directs that Cart Funds of Regiments be deposited in the Government Savings' Bank, I have the honor to bring to your notice, for the consideration of His Excellency the Commander-in-Chief, that by Rule 5, given in the margin, no sums more than Rupees 2500 can be lodged.

No sums less than one Rupee, or more than 2500, can be lodged. All deposits will be regularly entered in a book, at the time they are made, and issued to the owner. This book is to be brought to the Bank whenever any sum is deposited or withdrawn. The account thus kept will be closed on the 30th April of every year, and the balance of interest due at that period will be paid to the Depositor, upon his, or her, receipt being duly taken in the Pass Book, or carried to account thenceforward, to accumulate at compound yearly interest until it shall amount to 2500 Rupees, when no further deposits will be received, but interest will be added to the deposit till it shall amount to 3000 Rupees, after which no further interest will be allowed.

2. The deposits of the 2nd Regiment N. I., already amount to Rupees 1864-1-0, so that a few more will about complete the limit, and then no further will be received. I request I may be furnished with instructions for the future.

No. 583.

MEMORANDUM.

Transferred to the Quarter Master General.

By Order,

(Signed) J. W. PRIMROSE, Colonel,
Adjutant General.

OOTACAMUND,
16*th August* 1866.
To the Quarter Master General.

No. 505
7074.

MEMORANDUM.

Forwarded to Government. His Excellency the Commander-in-Chief requests to be favored with the Order of Government. The limitation of 2500 Rupees is totally insufficient to meet the case of the collections arising from Cart Funds.

By Order,

(Signed) F. H. SCOTT, Lieutenant-Colonel,
Quarter Master General.

OOTACAMUND,
18*th August* 1866.
To the Secretary to Government, Military Department.

Referred to the Financial Department, for favorable consideration and orders, with reference to Article 11 of the Rules of the Government Savings' Bank.

(Signed) R. HAMILTON, Colonel,
Dy. Secy. to Government.

FORT SAINT GEORGE,
21*st August* 1866.

Referred to the Accountant General for report.

(Signed) J. D. SIM,
Secretary to Government.

FORT SAINT GEORGE,
27*th August* 1866.

No. 38. From the Accountant General, Madras, to the Secretary to Government, Fort Saint George ; dated Fort Saint George, 31st August 1866, No. 189.

Book Department.

Adverting to the Order of Government, dated 27th instant, referring for my remarks the question of allowing deposits made in the Government Savings' Bank on account of the Cart Funds of Native Regiments to exceed the limit of Rupees 2500 fixed for other deposit accounts, I have the honor to observe that the Savings' Bank was not intended to admit accounts of the nature of the Fund in question, nor does it appear to me expedient to alter the existing rule which should, in my

opinion, be applied as closely as possible to the immediate purposes for which the Bank was primarily established.

2. The Carts Funds, I believe, stand in the name of the Officer Commanding the Regiment, and that officer might seek other modes of investment, with the sanction of the Military Department, after the account has reached the limit fixed in paragraph 11 of the Rules.

The Accountant General is requested to suggest some arrangement for the temporary investment of these Funds, and to state whether Non-transferable Treasury Notes bearing 4 per cent. interest might not be issued for the Cart Fund deposits, the Notes being converted into cash when wanted, on the application of the Commanding Officer through the proper channel.

FORT SAINT GEORGE,
24th September 1866.

(Signed) J. D. SIM,
Secretary to Government.

No. 39. From the Accountant General, Madras, to the Secretary to Government, Revenue Department, Fort Saint George ; dated Fort Saint George, 3rd October 1866, No. 227.

Book Department.

With reference to the Order of Government, under date the 24th ultimo, requesting me to suggest some arrangement for the temporary investment of the Cart Fund deposits therein alluded to, and to state whether Non-transferable Treasury Notes bearing 4 per cent. interest might not be issued, the Notes being converted into cash when wanted, on the application of the Commanding Officer, I have the honor to state that I see no objection to the funds in question being so invested.

2. I may observe that under the old Rules of the Savings' Bank, all deposits of Rupees 500 and upwards, belonging to soldiers, were invested in Non-transferable Treasury Notes.

No. 40. From the Secretary and Treasurer of the Madras Bank, to the Chief Secretary to Government, Fort Saint George ; dated Madras, 18th September 1866, No. 360.

Adverting to G. O. C. C., No. 14, dated 8th February last, directing that monies collected in Native Regiments on account of "Cart Fund" be deposited in the Government Savings' Bank, I have the honor to inform you that, since the issue of this order, several deposits have been made in the Savings' Bank on the above account, some amounting to more than 2500 Rupees, thus exceeding the limit allowed by the rules, which is only 2500 *Rupees*. As no authority has been given to this Department to receive such excess sums, I have to request your instructions as to whether they may be received, and also if interest is to be allowed on all the deposits so received or only on *Rupees* 2500, as at present.

No. 41. ORDER THEREON, 12th October 1866, No. 383.

Communicated to the Military Department, with reference to the docket from that Department, dated 21st August last.

(True Extract).

Chief Secretary.

To the Military Department.
,, Accountant General.
,, Secretary and Treasurer, Madras Bank.

Exd. T. Cartledge.

No. 360.

3

Bank of Madras
18th Sept. 1866

To

The Chief Secretary
to Government
Fort St George

Sir,

Adverting to G. O. C. C. No 14 dated 8th February last, directing that monies collected in Native Regiments on account of "Cart Fund" be deposited in the Government Savings Bank I have the honor to inform you that since the issue of this order several deposits have been made in the Savings Bank on the above account, some amounting to more than 2500 Rupees, thus exceeding the limit allowed by the rules, which is only 2500 Rupees. As no authority has been given to this Department to receive such excess sums, I have to request your instructions as to whether they may be received & also if interest is to be allowed on all the deposits so received or only on Rupees 2500 as at present

I have the honor to be
Sir
Your most Obed.t Servt

W. Ent
Secretary & Treasurer

Book Department.

No. 189

Fort Saint George.
Accountant General's Office,
31st August 1866.

From The ACCOUNTANT GENERAL
to the GOVERNMENT of MADRAS.

To The Secretary to Government
Public Department

Sir,

Adverting to the order of Government dated 27th Instant, referring for my remarks, the question of allowing deposits made in the Government Savings' Bank on account of the Cast Funds of Native Regiments to exceed the limit of 2500 fixed for other deposit accounts, I have the honor to observe that the Savings' Bank was not intended to admit accounts of the nature of the fund in question, nor does it appear to me expedient to alter the existing rule which should, in my opinion, be applied as closely as possible to the immediate purposes for which the Bank was primarily established.

2 The Cast funds, I believe, stand in the name of the Officer Commanding the Regiment, and that Officer might seek other modes of investment with the sanction of the Military Department after the account has reached the limit fixed in para 11 of the Rules.

I have the honor to be
Sir
Your most obedient servant
C. Huthwaite
Accountant General

Compd. I.D.16
Copd. & in the transmittal

6 7

B/3110
3/0

From
The Secretary to Government
Military Department
No 38

Fort St George
The 18th Sept 66

No 3411

Requests to know if funds belonging to Native Corps cannot be allowed to exceed Rs 2500 in Savings Bank

4.0

9

Referred to the Finan-
-cial Department for favorable
consideration and Orders, with refer-
-ence to Article 11 of the Rules of the
Government Savings Banks.

Fort Saint George,
21st August 1866.

Macmillan - Colonel.
Actg Asst to Governmt

To
The Financial Department
21st

4/6

Fort St George
21st August 1866

To the Financial Department

Referred to the Financial Department for favorable consideration and Orders, with reference to Article 11 of the Rules of the Government Savings Banks.

Macmillan - Colonel
Actg Asst to Government

Fort St George
21st August 1866

To the Financial Department

Referred to the Financial Department for favorable consideration and Orders, with reference to Article 11 of the Rules of the Government Savings Banks.

Macmillan - Colonel
Actg Asst to Government

Fort St George
21st August 1866

To the Financial Department

Referred to the Financial Department for favorable consideration and Orders, with reference to Article 11 of the Rules of the Government Savings Banks.

Macmillan - Colonel
Actg Asst to Government

Fort St George
21st August 1866

To the Financial Department

523

11

Referred to the Ad-
-countant General for
report

Lt Le George
27th August 1868

I D Sim
Secy to Govt

DA & AG. Office
Recd 28
Answd 8 [illegible]

To Acctt General Dispt 27/8-
Retd 30/8.

5176

No 282

13

To
The Assistant General
of the Army &
Fort St. George

Sir

With reference to G.O.C.C. No. 11
dated 2nd Feby 1866, which directs
that Capt Funds of Regiments &c be
deposited in the Govt Savings Bank
I have the honor to bring to
notice for the Consideration
of Government the Commanders
that by Rule 5, given in the
Rules no more than Rupees
can be lodged. —

The deposits of the 2nd Regt N.I.
already amount to Rupees 1864-1-
so that a few more will about complete
the limit, and then no further will be
received, — In regard I may be fur-
nished with instructions for the
future

I have the honor to be
Sir
Your Most Obedt Servt
J. Mc Mitz Lieut. Colo
Commandant 2nd Regiment N.I

Madras
Aug 7 1866
No 108

The Major Genl Offg
A.G.
10. 8. 66

G. S. Salmon Colonel
Deputy Asst Adjutant General

Military Department

Financial Department

PROCEEDINGS of the MADRAS GOVERNMENT.

Read the following

Docket from the Military Secretary forwarding a Memo from the Quarter Master General } Dated 21 August 1866

From Accountant General, " 31 " 189

Order.

Ordered that a copy of the Accountant General's letter be furnished to the Military Department with reference to the Docket from that Department dated the 21st Ultimo.

2 The Governor in Council concurs with the Accountant General in thinking that it is not desirable to alter the

I do not agree with Mr Acct Genl. If the Cash-Fund money, in excess of Rs 2500, is to be invested as Acct Genl. suggests, by the Comr of Police for the time being, difficulty may occur in realizing when it becomes necessary to turn the investment into money. The amt of authorized deposit might

So Friday Sept. #

Adjt Genl's Office
Head Quarters
Ootacamund
16th August 1866

No 583.

Memorandum.

Transferred to the Quarter Master General.

By order,
Wm Monteath Colonel
Adjutant General

To
The Quarter Master Genl.

No 2782
Fort St George
The Secretary to Govt
Military Department

Forwarded to the Quarter Master General for information and return.

By order
Chief Engineer

No 341
Fort St George
The Secretary to Govt
Military Department

Forwarded to the Quarter Master General for information and return.

By order
Chief Engineer

No 310
Fort St George
The Secretary to Govt
Military Department

Forwarded to the Quarter Master General for information and return.

By order
Chief Engineer

No 3412

the existing rules.

1865

811

3833

Regarding the Savings Bank rule limiting deposits on account of Regimental Cart Funds

(9)

17

BOOK DEPARTMENT.

No. 227

Fort Saint George.
Accountant General's Office,
3d October 1866.

FROM THE ACCOUNTANT GENERAL
TO THE GOVERNMENT OF MADRAS.

TO THE Secretary to Government, Revenue Department

SIR,

With reference to the order of Government under date the 24th ultimo, requesting me to suggest some arrangement for the temporary investment of the Cart Funds deposits therein alluded to, and to state whether Non-transferable Treasury Notes, bearing 4 per Cent interest might not be issued, the Notes being converted into Cash, when wanted, on the application of the Commanding Officer, I have the honor to state that I see no objection to the Funds in question, being so invested.

2 I may observe that under the old Rules of the Savings' Bank, all deposits of Rupees 500 and upwards, belonging to Soldiers, were invested in Non-Transferable Treasury Notes.

I have the honor to be,
Sir,
Your obedient Servant,
F. Cushington
Accountant General

Compd. K.B.V.
Copd. M.S.

but as we make 5000 as 2500 R. 6 per an I can see no work.
14.9.66

But R 5000 may not be enough. I think that we should stick to Rules. The Savings Bank was not meant to apply to such transactions as these. If R CO is content he can still act when wanted

The A.G might be asked whether non transferable Treasury notes, bearing 4% interest might not be issued in the deposits. to be encashed again

C12 Sept
N21

82 N 316
341

Rec'd 23rd Oct 1866

Finance 1866 Departt

To Secretary to Government

Revenue Departt

From Accountant General

Dated 3rd } October 1866
Received 4th }

No 227.

No 377

N 341 498

States that he sees no objection to Cash Funds deposited being invested in Non transferable Treasury Notes.

37 & 41.

From the Commandant 2d Regt — 18 Aug 1866
" Accountant ——— 31 Aug —
" do ——— 3 Oct
Secy Mad Bank ——— 18 Sept

12 October 1866 No 383.

Communicated to the Military Dept with reference to the docket pronouncement Dept dated 21 Sept last.

L. B. Sain

To the Mily Dept
Accountant
Secy & Treas. Mad Bank

Dept 19/10

Rec'd 23 Oct 1866

Finance Dept. No 316 of 1866. — 7 Oct 1866. — Transmitting Copy of Correspondence regarding the investment of Cash Funds deposited in Treasuries in Non transferable Treasury Notes.