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(1) Number of pages 14

26 (2) Date of repair 23.4.87

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TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

Fin. DEPARTMENT

G.O. No. 1491 / 1492. Press.
~~B.P. No.~~ Mis.

Dated 17. 8. 1881. 19 .

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Not to be folded or roughly handled

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GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

1491+92
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1492 No Copy

17th August 1881, No. 1491.

Government Savings Bank.

Read the following paper:—

From H. F. CLOGSTOUN, Esq., Officiating Accountant-General, Madras, to the Chief Secretary to Government, dated Fort St. George, 3rd August 1881, *No.* 3051 [*Current No.* 2057].

Book Department.

With reference to the Proceedings of Government, Financial Department, No. 1188, dated the 15th June 1880, I have the honor to forward copy of a letter from the Bank of Madras, No. 567, of 22nd July 1881, and with reference thereto to inquire whether the Bank of Madras may be authorized to issue non-transferable Treasury Notes at 4 per cent. up to a limit of Rs. 2,000 in each case on account of excess of Cart Fund deposits over the maximum of Rs. 3,000 now allowed by the Savings Bank Rules.

ENCLOSURE No. 1.

From A. C. CAVENDISH, Esq., Officiating Deputy Secretary and Treasurer, to the Accountant-General, Madras, dated Madras, 22nd July 1881, No. 567.

Having received an application from the Commandant, 31st Regiment Native Infantry, to invest Rs. 2,000 in Treasury Notes on account of the Cart Fund of his Regiment, I have the honor to inquire, with reference to the last revised rules, whether such investments can be made as formerly when the maximum of Rs. 3,000 is exceeded, and, if so, please state to what extent; as according to G.O., in the Military Department, No. 3493, dated 4th June 1880, Regimental Cart Fund deposits are limited to Rs. 5,000 only.

ORDER THEREON, 17th August 1881, No. 1491.

Subject to the confirmation of the Government of India, the Governor in Council resolves to authorise the issue of non-transferable Treasury Notes at 4 per cent. up to a limit of Rs. 2,000 in each case over the maximum of Rs. 3,000 allowed by the Savings Bank Rules.

2. Copy of these Proceedings will be sent to the Government of India with copy of G.O., No. 1188, dated 15th June 1880.

(True Extract.)

Chief Secretary.

To the Accountant-General.
„ Military Department.

Exd. T. O'Connor.

Govt. of {1881} Madras.

FINANCIAL.

To

THE ACCOUNTANT-GENERAL,
&c., &c., &c.

Dated August, 17th.

Issued

Recd.

Encl.

G.O., 17th August 1881, No. 1491.

AUGUST.

Government Savings Bank.—The Bank authorized to issue non-transferable Treasury Notes at 4 per cent. on account of Regimental Cart Fund deposits up to a limit of Rs. 2,000 in each case over the maximum of Rs. 3,000 allowed by the Savings Bank Rules, subject to the confirmation of the Government of India.

Book Department.

No. 3051 CURRENT No. 2057

Fort Saint George,
Accountant-General's Office,
3 August 1881.

1491/92
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From

W. F. Hoggstoun Esqre
Offg ACCOUNTANT-GENERAL
TO THE GOVERNMENT OF MADRAS,

To

THE Chief Secretary
to Government
Financial Department
Ootacamund.

SIR,

With preference to the Proceedings of Government Financial Department No. 1188 dated the 15th June 1880, I have the honor to forward copy of a letter from the Bank of Madras No. 567 of 22d July 1881, and with reference thereto, to enquire, whether the Bank of Madras may be authorized to issue non-transferable Treasury Notes at 4 per cent up to a limit of Rs. 2000/ in each case on account of excess of Cart Fund Deposits over the maximum of Rs. 3000 now allowed by the Savings Bank rules.—

I have the honor to be,
Sir,
Your most obedt Servt

DISPATCHED
17 AUG 81
BY G.O. No.

W. F. Hoggstoun
Offg Accountt General.

WR/15

Fin. Department

(Treasury notes)

R. D.

6 AUG 81

From

The Accountt Genl

Madras

To

The Chief Secretary

to Government

Fin. Deptt

Pby.

No. 3051

Dated

Recd 3 August-81

CURRENT No. 2057

Enquires whether the Banks of Madras may be authorised to issue non-transferable Treasury Notes at 4 per cent upto a limit of Rs 2000 in each case on acct of excess of Curt-Fund deposits.-

So 1491/92

Copy

1491/92
4
280

No. 567

Bank of Madras
Govt Savings Bank Deptt
22nd July 1881.

To

The Accountant General
Fort-Saint George

Sir,

Having received an application from the Commandant 31st Regt N.I. to invest Rs 2000 in Treasury Notes on account of the Curt-Fund of his Regt, I have the honor to enquire, with reference to the last revised rules, whether such investments can be made as formerly, when the maximum of Rs 3,000 is exceeded, and if so, please state to what extent; as according to G.O. in the Military Department No 3493 dated 4th June 1880, Regtl Curt-Fund deposits are limited to Rs 5000 only.

I have &c

(Signed) A.C. Cavendish
Offg Dy Accty & Treasurer.

(True Copy)

H Mayburn
Offg Accountt General

Financial Department.

1491/92
5 3 P

PROCEEDINGS of the MADRAS GOVERNMENT.

READ the following letter
from the Accountant
General, Madras, dt
3rd August 1881, No. 3051.

Order thereon 17th August 1881 No 1491.

Subject to the
confirmation of the
Government of India,
the Governor in Council
resolves to authorize
the issue of non-trans-
ferable Treasury notes
at 4 per cent up to
a limit of Rs 2000
in each case over the
maximum of Rs 3000
allowed by the Savings
Bank rules.

2.

In Fin Dep No 2057/81.

2. Copy of these Proceedings will be sent to the Govt. of India with copy of G.O. No. 1188, d 15th June 1880.

(A.E. No. 492.)

Copy to the Govt. of India, Dept. of Finance & Commerce, for confirmation.

15/

Note

See page 531 of Lawrence Asylum Press Almanac for Govt. Savings' Bank Rules.

A.E. 9/8/80

Gobt. of {188} Madras.

To

Dated

Rcd. 188, No.

Despd with Proc. No. 1188 of 80

Nos. 2578

1491/92
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Sd/- H. Acot Jenl
Mily. Sec.

Financial Department.

Treasury Note

Under Disposal Docket.

Papers to be read in Proceedings :—

X No. 2057 of '81

No. of

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To-day

Govt. of 1881 Madras.

Jail

DISPOSED OF

17 AUG 81

BY G.O. No. 1491/1492.

(T)

Govt. Savings Bank. The Bank authorized to issue non-transferable Treasy. Notes at 4 per cent on account of Reg.th cash fund deposits, up to a ~~limit~~ limit of Rs 2000 in each case over the maximum of Rs 3000 allowed by the Savings Bank Rules — subject to the confirmation of the G of I.