

(1) Number of pages 8
(2) Date of repair 27-2-87
(3) Initials of the Referencer lomb ✓

TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU
Final DEPARTMENT

G.O. No.	415	Press.
B.P. No.		Mis.
Back No. 42-43.		
Dated	10. 3. 1881.	197.

5/6

Not to be folded or roughly handled

Eng *H*

415
1

GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

10th March 1881, No. 415.

Government Savings Bank.

Read the following paper :—

No. 42. *From H. F. CLOGSTOUN, Esq., Officiating Accountant-General, to the Chief Secretary to Government, dated Fort St. George, 26th February 1881, No. 763.*

Book Department.

In continuation of this office letter, No. 517, dated 8th February 1881, on the audit of Savings Bank's accounts, I have the honor to forward copy of the reply from the Comptroller-General to the reference made to him, as stated in paragraph 5 of the above letter.

ENCLOSURE No. 1.

From J. WESTLAND, Esq., Officiating Comptroller-General, to the Officiating Accountant-General, dated Calcutta, 15th February 1881, No. 306.

I have the honor to reply to your No. 482, dated 7th February 1881, referring two matters regarding Savings Bank.

As regards the first matter, it appears to me that you must reckon the transactions of the date on which they occur, and not of the date on which entries are made in the course of compiling the accounts. As regards the second, no depositor can be compelled to withdraw his money before he wishes to do so, except by action taken under Rule XIV of the Government Resolution.

No. 43. ORDER THEREON, 10th March 1881, No. 415.

Recorded in continuation of G.O., No. 295, dated 21st February 1881.

(True Extract.)

R. DAVIDSON,
Chief Secretary.

To the Accountant-General.
" Directors of the Bank of Madras.

Exd. J. Wright.

Gobt. of (1881) Madras
FINANCIAL.

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

Dated March, 10th.

Issued

Recd.

G.O., 10th March 1881, No. 415.

MARCH.
Nos. 42-43.

Government Savings Bank. — Letter from Accountant-General forwarding Comptroller-General's reply to a reference made to him regarding audit of Savings Bank's accounts, recorded.

No 306

Copy
Comptroller General's Office
Savings Bank Branch
Calcutta, the 15th February 1881.

415
2

From The Comptroller General,
To The Accountant General,
Madras.

Sir, I have the honor to reply to your No. 482 dated 7 February 1881 referring two matters regarding Savings Banks.

As regards the first matter, it appears to me that you must reckon the transactions of the date on which the money is deposited, and not of the date on which entries are made in the course of compiling the accounts. As regards the second, no depositor can be compelled to withdraw his money before he wishes to do so, except by action taken under Rule XIV of the Government Resolution.

I have &c.
Signed J. Westland
Comptroller General

(True Copy)

It is to be
J. Westland
Comptroller General.

Book Depart.

No 763

Fort Saint George
Acct General's Office
26th February 1881.

415
3

From
The Accountant General,
Madras.

To The Secretary to Government,
Financial Department,
Fort Saint George.

Sir,

In continuation of this Office
letter No. 517 dated 8th February 1881 on the
Audit of Savings Banks Accounts, I have
the honor to forward copy of the reply from
the Comptroller General to the reference
made to him as stated in para. 5 of the
above letter.

when the
letter in the
copy -

I have the honor to be
Sir

Your obedient servant
H. J. L. S.
M. Account General

Ad.

Go, 295-6-21-2-11

10th March 81 no 415

Recorded in Cont.
of G.O. No. 295 of
21st February 1881.

1873/81

Mail (1881) Department

From ^{Govt} Savings Bank

The Accountant General

R.D. Madras.

23rd Feb 81

To

The Secretary to Government

Financial Department

Fort St. George

no. 763

Dated 26 } February 1881.
Received 28 }

no. 494

Forwards Comptroller
General to reply (Copy of) regard-
ing Audit of Savings Bank's
Accounts.

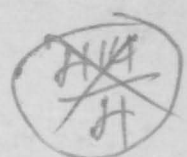
To the Acct. Genl. &
Directors of the

Bank of Madras }
3/3/81 11/3. 29/3

W. H. Hallston.

With order

415
4



Govt. of 1881 Madras.

Final
Particulars

DISPOSED OF

10 MAR 61

(H)

BY G.O. NO. 415

~~to the~~
~~to the~~

Nos. 42-43

Savings-banks

Letter from Actt Genl
forw. prompt Genl's re-
ply to a request made to
him regarding audit of
savings banks accounts,
records.

Final 446

2840-35