

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 402

Press
~~Mis~~

Dated 11 - 6 - 1858.

18. no 10-11
Not to be folded or roughly handled

Fort Saint George, Financial Consultation, 15th June 1858.

No. 10. From JAMES SWAN, Esq., Assistant Colonial Secretary, Colombo; to the Chief Secretary to Government, Fort Saint George, dated 3rd June 1858, No. 36.

Sir,

I am directed by the Government to transmit to you copy of a letter from the Manager of the Oriental Bank Corporation here, and to request that you will move the Right Honorable the Governor of Madras in Council to instruct the Treasurer of that Presidency to receive from the Agent for the Corporation there and hold in deposit on behalf of this Government, Securities to the extent of Five Lacs of Rupees equal to Fifty thousand pounds, in one or several deposits.

2. I am also to request that directions may be issued for the payment to the Corporation at Madras of the interest on the Securities so deposited as it becomes due.

From A. HAY ANDERSON, for Manager, Oriental Bank Corporation; to the Honorable the Colonial Secretary, Colombo, dated 3rd June 1858.

Sir,

I have the honor to acknowledge receipt of your favour of yesterday's date, intimating that the Treasurer had been instructed to deposit with this Corporation, a further sum of Fifty thousand pounds (£50,000) at the same interest, and on the same terms, as the former loan.

I beg to request, that, you will, by the outgoing mail, instruct the Indian Government at Madras, to receive from our Agent there, Government Paper to the extent of Five Lacs of Rupees, in one or several deposits, on account of the Ceylon Government, paying to him (our Agent at Madras) the interest on said Securities as it falls due.

No. 11. ORDER THEREON, No. 492; dated 11th June 1858.

Referred to the Accountant General for his early report.

(Signed) T. PYCROFT,

Chief Secretary.

21/11
No 103.

Referred to the Accountant
General for his early report.

Wm. Young J. H. P. N.
1 June 50 3 Chief Secretary

50/11/6

Accountant General & Chief Secy. R. L. & Co.
With enclosure. 10/11/50
J. H. P. N.

At 10/11/50

10/11/50.