

(1) Number of pages 8

(2) Date of repair 16. 8. 39

(3) Initials of the Referencer CF

MADRAS RECORD OFFICE.

Government of Madras.

Financial
DEPARTMENT.

G.O. No.	157	Press Mis.
Dated	19-2-	18 62.

97.

576

Not to be folded or roughly handled

12

Proceedings of the Madras Government, Financial Department,
19th February 1862.

No. 97. Proceedings of Government, dated 19th February 1862, No. 157.

With reference to the arrangements sanctioned under date the 15th instant, No. 142, for the performance of the Sub-Treasurer's duties on the transfer of the Treasury business to the Bank of Madras, the Government resolve to furnish for the information and guidance of the Directors of the Bank a copy of the Proceedings of the Government of India, dated 15th March 1861, No. 3,529, approving the Rules proposed by the Accountant General to that Government in respect to payments and advances made from the Sub-Treasurer's Offices in India. The Treasury Order will in future be addressed to the Secretary and Treasurer of the Bank of Madras, and will not be paid unless previously registered either in the Office of the Accountant General or that of the Civil Paymaster (late Civil Auditor.)

2. Ordered that fresh Forms of Treasury Order, as modified in the annexed printed Form, be struck off for the use of this Department.

(Signed) T. PYCROFT,
Chief Secretary.

TREASURY ORDER.

Department

No.

Dated

To

THE SECRETARY AND TREASURER,

of the Bank of Madras,

SIR,

I am directed to request that you will pay to _____

the sum of Company's Rupees _____

Registered
No.
Dated

on account of

(Signed) T. PYCROFT,
Chief Secretary.

Exd. F. Cartledge.

Financial Report.

Proceedings of the Madras Govd
Dated 19 Feb. 1862 No 157

With reference to the
arrangements sanctioned
under date the 15 March
No 1429 for the performance
of the Sub Treasurer's du-
ties on the transfer of the
Treasury business to the
Bank of Madras, the
Govd resolve to furnish
for the information and
guidance of the Directors
of the Bank a copy of the
Proceedings of the Govd of

Order of the Govd 24 April 1861. No 209. India dated 15 March, 1861.
No 3529. approving the Rules
proposed by the Account-
ant General to that Govd
in respect to payments
and advances made from
the Sub Treasurer's Office
in India. The Treasury
Order will in future be
addressed to the Secretary
and Treasurer of the Bank
of Madras, and will not
be

MR

W. H.

W. H.

W. H.

TREASURY ORDER.

Department

No.

Dated

To *Secretary and*
THE ~~SUB~~ TREASURER,
Fort Saint George,
SIR, *of the Bank of Madras*

I am directed to request that you will pay to _____

the sum of Company's Rupees _____

on account of _____

I have the honor to be,

Sir,

Your most obedient Servant,

Chief Secretary.

Registered
No.
Dated

N. B. This Order must be registered before payment.
By the Accountant General, if an advance or payment on account.
By the Civil ~~Master~~ *Master*, if for a payment of the description usually requiring audit.

be paid unless previously
registered either in the Of.
fice of the Accountant
General or that of the Civil
Paymaster (late Civil Auditor)

Ordered that fresh
Forms of Treasury Order,
as modified in the an-
nexed printed Form, be
struck off for the use of
this Department.

JS

*11 Copies -
Messrs. J. & J.*

To the Directors of the Bank of Madras. With G.O. No. 209 of 1864 - Despt 20th

Despt 20th
Despt 20th
Despt 20th
Despt 20th
Despt 20th

Feb. 1852 (Lepson)
a 12.157.

Proceedings of Genl.

2/19 " Feb. 1852

Furnish for the
information and guidance
of the Directors of the
Board of Trade and
Ports of the Port of
India appearing of
the India Company
by the stockholders to
that Port in respect
to payments and
advances made from
the East India
in India.