M.R.O. 1—77,006—3-6-37.

(1) Number of pages 6

(2) Date of repair 14. 6. 37

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 200 Press/Mis.

29-30

Dated 11-3- 1862.

29. 30 4/5

Not to be folded or roughly handled

14. 6. 37

Proceedings of the Madras Government, Financial Department,
11th March 1862.

No. 29. Read the following letter from W. BALMAIN, Esq., Officiating Sub Treasurer; to T. PYCROFT, Esq., Chief Secretary to Government, Fort Saint George, dated 7th March 1862, No. 971.

I have the honor to report for the information of Government that the transfer of the Cash Balance of the General Treasury to the Bank of Madras has been completed.

2. On the 27th February, the last day on which business was transacted, the balance amounted to Rupees 45,43,310-11-11 which has been transferred as follows:—

Rupees	20,00,000			as per	Bank's receipt of	February	26th.
,,	17,60,936	2	0	,,	,,	,,	28th.
,,	5,28,412	7	2	,,	,,	March	1st.
,,	32	2	9	,,	,,	,,	4th.
,,	2,53,930	0	0	,,	,,	,,	7th.
Rupees	45,43,310	11	11				

The Original Receipts are being forwarded to the Accountant General in support of the closing balance.

3. The Civil and Military Deposits have been disposed of as ordered, and part of the Government Promissory Notes have been forwarded to the Bank, and are being returned to the Depositors, the remainder are in the Accountant General's Office, and will be forwarded hereafter.

4. I beg to request the authority of Government to return to the Cash-keeper the Promissory Notes to the amount of Rupees 30,000 lodged by him as security.

No. 30. ORDER THEREON, 11th March 1862, No. 200.

Mr. Balmain is authorized to return to the Cash-keeper the Promissory Notes referred to in the last para. of the foregoing letter.

(Signed) T. PYCROFT,
Chief Secretary.

Exd. F. Cartledge.

Fort Saint George General Treasury.
7th March 1862.

No. 971

From

W. Balmain Esq.
Offg Sub Treasurer

To

T. Pycroft Esq.
Chief Secretary to Government
Fort Saint George

Sir,

I have the honor to report for the information of Government that the transfer of the Cash Balance of the General Treasury to the Bank of Madras has been completed

2. On the 27th February the last day on which business was transacted the balance amounted to Rs 4543310-11-11 which has been transferred as follows

Rupees	2000000..	as per Bank's receipt of		Feby	26th
"	1760936.. 2..	"	"	"	28th
"	528412.. 7. 2.	"	"	March	1st
"	32 .. 2.. 9	"	"	"	4th
"	253930..	"	"	"	7
Rupees	4543310.. 11.. 11				

The Original Receipts are being forwarded to the Accountant General in support of the closing balance.

3. The Civil and Military Deposits have been disposed of as ordered, and part of the Govt Pro: Notes have been forwarded to the Bank, and are being returned to the Depositors the remainder are in the Accountant General's Office, and will be forwarded hereafter

4. I beg to request the authority of

Govt

Govt to return to the Cashkeeper the Rs. Notes to the amount of Rs 30000. lodged by him as security.

I have the honor to be
Sir

Your most Obedt Servant

A Coleman

Offg Asst Treasurer

List 21-3-62

Finl 1862 Deptt

From
The Offg Sub
Treasurer – 97l

Dd 7th
Rd 8th } March 1862

No 198

Reports the transfer
of the Cash Balance of the
Genl Treasury to the
Bank of Madras
has been completed &
Requests authority to
return the Pro Notes deposi-
-ted by the Cash Keeper a-
-mounting to Rs 30,000 –

With an Order

29 + 30

No 200 – 11th March 1862

Mr Balmain is
authorised to return
to the Cash-keeper the
Promissory Notes re-
-ferred to in the last
para of the foregoing
letter.

To Offg: Sub Treasurer } Despd 11th