M.R.O. 1—77,006—8-6-37.

(1) Number of pages 16

(2) Date of repair 22 1 7

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 239		Press / Mis.
80-82		
Dated	27-3-	1882.

80-82

8/8

Not to be folded or roughly handled

22-6-78

Proceedings of the Madras Government, Financial Department,
27th March 1862.

Read the following papers :—

No. 80. From JOHN MILLER, Esq., Administrator General, Madras ; to the Honorable T. PYCROFT, Esq., Chief Secretary to Government, Fort Saint George, dated 28th February 1862, No. 297.

1. I have the honor to acknowledge the Proceedings of Government, Financial Department, dated the 15th instant and Nod. 142.

Before Rule No. 10, relating to the deposits of the Administrator General and Official Trustee, &c., is acted upon, I beg to bring to the notice of Government that the commission of quarter per cent., proposed to be allowed under the new arrangement to the Bank of Madras, on interest realized by them in respect of the Government Securities deposited from my Office is not authorized by the Administrator General's Act.

I would therefore suggest the expediency of Government's applying to the Directors of the Bank for a remission of the charge in respect of the Securities belonging to my Office, as such charge cannot be legally made upon the Estates which I represent.

Referred to the Accountant General for report.

(Signed) T. PYCROFT,
Chief Secretary.

4th March 1862.

No. 81. From F. LUSHINGTON, Esq., Acting Accountant General ; to the Chief Secretary to Government, Fort Saint George, dated 20th March 1862, No. 349.

Book and Adjustment Department.

I have the honor to acknowledge the receipt of the Order of Government, without date, referring for my report, a letter from the Administrator General of Madras, No. 297, dated 28th ultimo, suggesting the expediency of an application being made to the Directors of the Bank of Madras, for remission of the charge of a $\frac{1}{4}$ per cent., allowed to it, under Rule 10, sanctioned by Government on the 15th idem, No. 142, Financial Department, on the interest realized by the Bank on the Securities belonging to his Office.

2. The Right Honorable the Governor in Council is aware, that the orders passed in regard to the deposits of the Supreme Court, were made applicable to those of the Administrator General—vide Rule 10 of the Rules embodying the arrangements for the performance of the Sub Treasurer's duties, on the transfer of the Treasury business to the Bank of Madras, sanctioned by Government in their Order No. 142, dated 15th ultimo, Financial Department; and the condition on which the deposits of the Supreme Court were made over to the Bank, was, that the charge of a $\frac{1}{4}$ per cent. commission on interest should be borne by Government (vide letter of the Judges of that Court, recorded in the Government Order No. 169, dated 25th ultimo) consequently, the charge of $\frac{1}{4}$ per cent., adverted to by the Administrator General, will have to be borne by Government, and not by the Estates which he represents, as supposed by that Officer.

No. 82. ORDER THEREON, 27th March 1862, No. 239.

Ordered that a copy of the Accountant General's letter be furnished to the Administrator General in reference to his communication dated 28th February last, No. 297, and to the Directors of the Bank of Madras.

(Signed) T. PYCROFT,
Chief Secretary.

Exd. F. Cartledge.

Book and Adjustment Department. No. 349 Fort Saint George,
Accountant General's Office,
20 March, 1862,

From
The Acting Accountant General,
To
The Chief Secretary to Government,
Fort Saint George.

Sir,

I have the honor to acknowledge the receipt of the order of Government without date, referring for my report, a letter from the Administrator General of Madras, No. 297, dated 28th Ultimo, suggesting the expediency of an application being made to the Directors of the Bank of Madras, for remiſsion of the charge of a ¼ per cent allowed to it, under Rule 10, sanctioned by Government on the 15th idem, No. 142, Financial Department, on the interest realized by the Bank on the Securities belonging to his Office.

2. The Right Honorable the Governor in Council is aware, that the orders paſsed in regard to the Deposits of the Supreme Court, were made applicable to those of the Administrator General, vide Rule 10, of the Rules embodying the arrangements for the performance of the Sub Treasurer's duties, on the transfer of the Treasury busineſs to the Bank of Madras sanctioned by

Government

Government in their order No. 142, dated 15th Ultimo, Financial Department, and the condition on which the Deposits of the Supreme Court were made over to the Bank, was, that the charge of a ¼ per cent Commission on interest should be borne by Government (vide letter of the Judges of that Court, recorded in the Government order No. 169, dated 25th Ultimo) consequently, the charge of ¼ per cent adverted to, by the Administrator General, will have to be borne by Government, and not by the Estates which he represents, as supposed by that Officer.

I have the honor to be,
Sir,
Your Obedient Servant,
F. Lushington
Acting Accountant General.

Compd. J.W.
Copied M Soobaroy

Pro: 15 Feby 62. No 142
" 25 " " " 189
" " 4 March "

Recd 1st April.

Finl 1862 Departt

From

The Acting Accountant General

To

The Chief Secretary
to Government
Fort Saint George
&c

S O No 239

Dated 20th } March 1862
Received 21st }

No 349

No 237.

Reports on a letter from the Administrator General of Madras suggesting the expediency of an application being made to the Directors of the Madras Bank, for remission of the charge of ¼ per cent allowed to it on the Interest realized by the Bank on Securities.

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Madras Administrator General's
Office, 28 February 1862.

From

John Miller Esqre
Administrator General
Madras.

To

The Honorable T. Pycroft Esqre
Chief Secretary to Government
Fort St. George.

Sir,

I have the honor to acknowledge the Proceedings of Government Financial Department dated the 15th Instant and No. 142.

Before Rule No. 10 relating to the deposits of the Administrator General and Official Trustee &c. is acted upon, I beg to bring to the notice of Government that the Commission of Quarter per cent proposed to be allowed under the new arrangement to the Bank of Madras on Interest realized by them in respect of the Government Securities deposited from my Office is not authorized by the Administrator General's Act.

I would therefore suggest the expediency of Government's applying to the Directors of the Bank for a remission of the charge in respect of the Securities belonging to my Office, as such charge cannot be legally

made

made upon the Estates which I represent.

I have the honor to be,

Sir,

Your Obedt. Servt,

Cole Miller

Administrator General.

Financial Department.

PROCEEDINGS of the MADRAS GOVERNMENT

Read the following papers

From Administrator General (Dated 28th Feby: 1862. No 297)
From Accountant General (— " — 20th Mar: — " — 349)

Order thereon 29 March 1862 No 239

Ordered that a copy of the ~~letter from the~~ Accountant General's letter be furnished to the Administrator General in reference to his communication dated 28th February last

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Pro: 15 Feby 62 No 142

Finl 1862 Dept

S Ono 239

From
The Administrator General : 297.

Dd 28th Feby.
Rd 1st March } 62

No 187

With ref: to Govt order No 142 of 15th Feby, brings to notice that the Commission of Quarter per cent proposed to be allowed under the new arrangement to the Bank of Madras on interest realized by them in respect of the Govt Securities deposited from his Office is not authorized by the Administrator General's Act. Suggests the expediency of Govt applying to the Directors of the Bank for a remission of the charge in respect of the securities belonging to his Office

Referred to the Accountt General for report.

Chief Secretary
to Govt

4th March
1862
E.P. & R.P. on the 5th

To Acctt General

Inst. No. 297 — ansd. C. R.

JP

To Administrator General
Curator of the Bank of Madras } Sept 28th

Directors of the Bank of Madras

recd 9th April

Finl: 1862 Departt

No 239.

Proceedings of Govt

D/ 27 March 1862

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