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MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	298	Press
		Mis.
66-57		
Dated	17-4-	18 62.

66-57

4/5

Not to be folded or roughly handled

*Proceedings of the Madras Government, Financial Department,
17th April 1862.*

No. 66. Read the following letter from F. LUSHINGTON, Esq., Acting Accountant General; to the Chief Secretary to Government, Fort Saint George, dated 11th April 1862, No. 378.

Book and Adjustment Department.

I have the honor to submit a letter from the Secretary and Treasurer of the Madras Bank, of yesterday's date, and to state that with the permission of the Right Honorable the Governor in Council, I propose to furnish the Bank monthly with a rough estimate of the probable receipt and disbursement during the month, and which will better answer the purposes of the Bank, than the statement of cash requirements for which they have applied.

From JOHN McIVER, Esq., Secretary and Treasurer, Bank of Madras; to F. LUSHINGTON, Esq., Acting Accountant General, Fort Saint George, dated 10th April 1862, No. 17-249.

I have the honor, by desire of the Directors, to request that you will be kind enough to receive permission from Government to supply the Bank, at the close of each month, with a statement of the probable cash requirements of Government, for the ensuing month.

The information is sought for by the Directors, with the view of enabling them, if necessary, without undue haste, to realize Government Securities in which they may have invested a proportion of the Government surplus balance.

No. 67.

ORDER THEREON, 17th April 1862, No. 298.

Approved and sanctioned accordingly.

(Signed) T. PYCROFT,
Chief Secretary.

Exd. F. Cartledge.

Secretary to the Government

No 17/249

To

J. Lushington Esq.
Acting Accountant General
Fort St. George

Sir,

I have the honor, by desire of the Director, to request that you will be kind enough to receive permission from Government to supply the Bank, at the close of each month, with a statement of the probable cash requirements of Government, for the ensuing month.

The information is sought for by the Director, with the view of enabling them, if necessary, without undue haste, to realize Government Securities in which they may have invested a proportion of the Govt. surplus balance.

I have the honor to be
Sir,
Your obedient servant
Wm. M. Sney
Secretary & Treasurer

Wm. M. Sney

Bank of Madras
10 - April 1882

D. C. M.

Books adjust. Sept.

50

Ac 348 Fort Saint George,
Account, Genl. Office,
11 April, 1862.

From
The Acting Assistant General,
To The Chief Secretary
to Government.

Sir,

I have the honor to submit a
letter, from the Secretary and Treasurer of the
Madras Bank, of yesterday's date, and to
state, that with the permission of the Right
Honorable the Governor in Council, I propose
to furnish the Bank monthly, with a rough
sketch of the probable receipt and ex-
penditure during the month, and which
will better indicate the purposes of the Bank,
than the statement of Cash requirements, for
which, they have applied.

I have the honor to be,
Sir,

Your obedient servant,
P. A. A. A. A.
Asst. Secy. to Govt.

Camp & Co.
Copied & the General

July 22/62
No. 302

