

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer EF

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	332.	Press
		Mis.
10-11.		
Dated	3-5-	1862.

10-11

4/5

Not to be folded or roughly handled

21

*Proceedings of the Madras Government, Financial Department,
3rd May 1862.*

No. 10. Read the following letter [from F. LUSHINGTON, Esq., Acting Accountant General; to the Chief Secretary to Government, Fort Saint George, dated 2nd May 1862, No. 2.

Book and Adjustment Department.

With reference to the Order of Government, No. 310, dated 26th ultimo, Financial Department, directing me to deliver over to the Agent of the Oriental Bank Corporation, 92 Government Securities of the $5\frac{1}{2}$ per cent. loan, amounting to Rupees 7,86,300, being all that the present deposits on account of the Ceylon Government consist of. I have the honor to observe, that, a sum of £5,591-12-9, is still due to the Government of Ceylon, as will be seen from the letter of the Manager of the Oriental Bank at Colombo, dated 1st ultimo, recorded in the Order of Government above quoted, and to request, that, I may be informed whether any Promissory Notes are to be retained as security on the above account, and if so, for what amount.

No. 11. ORDER THEREON, 3rd May 1862, No. 332.

Recorded, with reference to the Telegram from the Colonial Government this day communicated to the Accountant General.

(Signed) A. J. ARBUTHNOT,
Acting Chief Secretary.

Book 8 Adjuncts Dept. No 2

Fort Saint George,
Account Genl. Office,
2. May, 1862.

From,

The Acting Account General,

To The Chief Secretary to Government,
Fort Saint George.

Sir,

With reference to the Order of Government No. 310, dated 26th Ultimo, Financial Department, directing me to deliver over to the Agent of the Oriental Bank Corporation, 92 Government Securities of the 5½ per Cent. loan, amounting to Rs. 750,000 being all that the present deposits on account of the Ceylon Government consist of. I have the honor to observe, that, a sum of £5591. 12-9, is still due to the Government of Ceylon, as will be seen from the letter of the Manager of the Oriental Bank at Colombo, dated 1st Ultimo, recorded in the Order of Government above quoted, and to request, that, I may be informed whether any Promissory Notes are to be retained as security

on

on the above account, and if so, for what
amount.

I have the honor to be,

Sir,

Your Obedient Servant,

De Lurbin
Actg. Account^t. General.

Wm. d. J. J.

Bill of Mr. Leary

Final Department
1862

Typed
The H. A. Account of
to the Chief Secretary
to Government
J. T. D. George

Dated 2 } May 1862
Number 3 }

No 2

No 341

Agreement to the
collected the only
Bills of the kind
of 5341-12-9. All due
on the Government of
England, as to the
as accounts the above
account and if so, for
what amount.

With an Order

Received 3 May 1862 No 332

Recorded, with
reference to the
the Colonial Government
the day of the
Assistant General.

W. H.

10 5/11