M.R.O. 1—77,006—8-8-31.

(1) Number of pages _____

(2) Date of repair _____

3. Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

DEPARTMENT.

G.O. No. 419-20 Press Mis.

7-9.

Dated 4-6- 1862.

5/6

7-9

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department,
4th June 1862.

No. 7. Read the following letter from JAMES SWAN, Esq., Colonial Secretary, Colombo; to the Chief Secretary to Government, Fort Saint George, dated 28th May 1862, No. 32.

With reference to your letter No. 311, of the 26th ultimo, I am directed to transmit to you for the information of the Honorable the Governor of Madras in Council the annexed copy of one from the Manager of the Oriental Bank here, and to request that you will be good enough to deliver over to the Agent of the Oriental Bank at Madras the Government Paper held as security for deposits made by this Government into the said Bank, retaining sufficient security to protect the balance now in their hands, viz., £5,591-12-9.

From Mr. R. V. DUNLOP, for Manager; to the Honorable the Colonial Secretary, dated Colombo, 20th May 1862.

With reference to your letter of 14th instant, and my reply thereto, I beg to mention, that by advices received from our Agent at Madras per last Mail, we are informed that no Government Paper had been delivered over to him up to the date of his letter to us, viz., the 13th instant; we have written to him in reply, desiring him to leave sufficient security in the hands of the Madras Government to protect the balance held by us on your account.

(True Copy.)

(Signed) JAMES SWAN.

No. 8. ORDER THEREON, 4th June 1862, No. 419.

Ordered that the foregoing letter be communicated to the Accountant General with reference to the Resolution of the 26th April last, No. 310, and that he be requested to give effect to the instructions of the Ceylon Government.

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

No. 9. To the Colonial Secretary, Colombo, dated Fort Saint George, 4th June 1862, No. 420.

I am directed by His Excellency the Governor in Council to acknowledge the receipt of your letter, No. 32, of the 28th ultimo, and to state for the information of the Ceylon Government that the Accountant General has been directed to give effect to the instructions therein conveyed.

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

Exd. F. Cartledge.

3/

Colonial Secretary's Office
Colombo, 28. May 1862.

No. 32.

Sir,

With reference to your letter No. 311, of the 26th Ultimo, I am directed to transmit to you for the information of the Hon.ble the Governor of Madras in Council the annexed copy of one from the Manager of the Oriental Bank here, and to request that you will be good enough to deliver over to the Agent of the Oriental Bank at Madras the Government paper held as security for deposits made by this Government into the said Bank, retaining sufficient security to protect the balance now in their hands viz:- £5591. 12. 9.

I have the honor to be
Sir,
Your most Obed.t Servant.

James Swan

The Chief Secretary
to Government
Fort St. George.

5/1

Oriental Bank Corpn
Colombo 20th May 1862.

Sir,

With reference to your letter of 14th inst., and my reply thereto, I beg to mention, that by advices received from our Agent at Madras per last Mail, we are informed that no Govt. Paper had been delivered over to him up to the date of his letter to us viz. the 13th inst., we have written to him in reply, desiring him to leave sufficient security in the hands of the Madras Govt to protect the balance held by us on your account.

I have &c.

(Signed) R.V. Dunlop

Manager.

The Hon.ble
The Colonial Secretary

"True Copy"
James Swan

Desptd 4th

Financial Depart.

No 420.

To The Colonial Secretary
Colombo

Sir,

I am directed by H. E. the Governor in Council to acknowledge the receipt of your letter No 32, of the 28th ultimo, and to state for the information of the Ceylon Government that the Accountant General has been directed to give effect to the instructions therein conveyed.

Fort St George,
4th June 1862

Rec'd 6 May 1862 No 311

Financial Depart.

To The Colonial Secretary
Colombo. 32.

S. D. No 420.

28th April 1862.
4th June 1862.

No 4102.

Announces Copy of a Letter from the Managers of the Oriental Bank Corporation at Bombay that they will receive the Deposit of the Proceeds of the Bengal Loan, the Bonds & Coupons being remitted for Deposit to the Bank at Bombay, and that the Bank will give Certificates of Deposit payable in Ceylon, the Balance remaining after meeting the Charges.

Order thereon, 4th June 1862. No 420.

Referred to the Accountant General with the request that he will make the necessary arrangements to give effect to the instructions contained in the above letter.

To the Auditor General &c.
Agent of the Crown &c
Bank Corporation Bankers

Desptd 4th

Y Jmb 1862 Depart

No. 420

Y

To

The Colonial Secry

at Colombo.

D/ 4 June 1862.