

(1) Number of pages 8
(2) Date of repair 20-6-38
(3) Initials of the Referencer g

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. <u>46</u>	Press Mis.
Dated <u>16-1-</u>	18 <u>62</u>

63-44

5/6

Not to be folded or roughly handled

17

*Proceedings of the Madras Government, Financial Department,
16th January 1862.*

No. 63. Read the following letter from F. LUSHINGTON, Esq., Acting Accountant General; to the Chief Secretary to Government, Fort Saint George, dated 9th January 1862, No. 272.

Book and Adjustment Department.

With reference to the Order of Government in the Financial Department No. 628, dated 13th ultimo, I have the honor to submit a letter in original No. 16-756, dated 8th instant, from the Secretary and Treasurer Bank of Madras, setting forth additional reasons for a further extension of the maximum and minimum balances.

From JOHN McIVER, Esq., Secretary and Treasurer; to F. LUSHINGTON, Esq., Acting Accountant General, Fort Saint George, dated 8th January 1862, No. 16-756.

I have the honor by desire of the Directors to acknowledge receipt of your communication of the 16th ultimo, handing copy of the Proceedings of Government in the Financial Department No. 628, of the 13th December, from which it appears that the Governor General is pleased to extend the minimum and maximum balances to 10 and 15 lacs respectively.

In reference to these proceedings I am directed to state that the Directors have reason to believe that when the above resolution was come to, the Government of India were in ignorance of the fact that it was in contemplation by the Directors of this Bank to establish branch Banks at some of the principal Towns in the Presidency, and further that if this circumstance were brought to their notice, the Government of India would not be indisposed to reconsider the question with a view to a further extension of the minimum and maximum for this Bank.

I am therefore with the utmost respect to request that the Honorable the Governor in Council may be moved to submit this point once more to the favorable consideration of the Right Honorable the Governor General in Council.

No. 64. To the Secretary to the Government of India, Financial Department, Fort Saint George, dated 16th January 1862, No. 46.

With reference to the correspondence noted in the margin, I am directed by His Excellency the Governor in Council to submit, for the

From Government of India,	1st April 1861,	No. 3,648.
To Government of India,	6th June "	No. 280, para-
graphs 4 and 10:		
From do.	23rd August "	No. 10,363,
paragraph 3.		
To Government of India,	6th November "	No. 535.
From do.	28th "	No. 13,928.

Orders of the Government of India, a copy of a communication from the Acting Accountant General giving cover to one from the Directors of the Bank of Madras, setting forth additional reasons for a further extension of the maximum

and minimum balances proposed to be allowed to the Bank on the transfer to it of the Government balances.

(Signed) T. PYCROFT,
Chief Secretary.

No 1456.

J. F. Rushington Esq.
Acting Accountant General
Fort St George

Sir, I have the honor by order of the Directors to acknowledge receipt of your communication of the 16th ultimo, handing Copy of the Proceedings of Govt. in the Financial Department No 28. of 13th December from which it appears that the Governor General is pleased to extend the minimum and maximum balances to 10715. lacs respectively.

In reference to these proceedings I am directed to state that the Directors have reason to believe that when the above resolution was come to, the Government of India were in ignorance of the fact that it was in contemplation by the Directors of this Bank to establish Branch Banks at some of the principal Towns in the Presidency and further that if this circumstance were brought to their Notice, the Government

of India would not be indisposed to
reconsider the question with view to
a further extension of the minimum &
maximum for this Bank.

I am therefore with the utmost
respect to request that the Honorable
the Governor in Council may be moved
to submit this point once more to the
favorable consideration of the Right
Honorable the Governor General in
Council. - I have the honor to be,

Sir,

Your most Obedt Servant.

Blank of Makers. } John M. Lee
8th. January 1862. } Secretary & Treasurer.

M/S.

Adjustment Department

5A
N^o 272 Fort Saint George,
Accountant General's Office,
9 January 1862.

From

The Acting Accountant General.

To

The Chief Secretary to Government
Fort Saint George.

Sir, With reference to the order of Government in the
Financial Department N^o 628 dated 13th Ultimo, I have the
honor to submit a letter in original N^o 16/756, dated 8th
Instant, from the Secretary and Treasurers Bank of Madras
setting forth the additional reasons for a further extension
of the maximum and minimum balances.

I have the honor to be,

Sir,

Your Obedient Servant,

F. L. Lumsden

Acting Accountant General

W. H. Lumsden
Secretary

Sept 16th

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Financial Department

No. 46.

To the Secy. to the Govt. of India.

Financial Dept.

Sir,

From Govt of India 1st April 1861. No. 280. p. 440.
To Govt of India 6 June 1861. No. 280. p. 440.
From do 23 Aug. No. 10368 p. 3.
To Govt of India 6 Nov. 1861. No. 535.
From do 28 " " 1862.

With reference to the correspondence noted in the margin, I am directed by His Excellency the Governor in Council to submit, for the order of the Govt. of India, a copy of a communication from the Acting Accountant General giving cover to one original letter from the Directors of the Bank of Madras, setting forth additional reasons for a further extension of the maximum & minimum balances proposed to be allowed to the Bank on the transfer to it of the Govt. balances.

Fort Saint George,
16 January 1862.

[Signature]

ditto of Mr. Saur

No. 13 Dec 1861
No. 628.

Final 1862

The Acting Accountant General

To the Chief Secretary to Government

Fort Saint George

Noted 9th January 1862.

No. 272

No. 28

Submitting a letter from the Madras Bank asking for the additional reasons for a further extension of the maximum and minimum.

Regarding the maximum & minimum
Balances proposed to
be allowed to the Madras Bank.

aid of Mr. Lowry

July 1862. Depts

1862.

The Secretary to the

Govt of India

21/6/1862