

(1) Number of pages 10(2) Date of repair 4-7-39(3) Initials of the Referencer 4

MADRAS RECORD OFFICE.

Government of Madras.

Financial. DEPARTMENT.

G.O. No.	595-96	Press Mis.
34-36.		
Dated	12-8-	1862.

34-36

6/7

Not to be folded or roughly handledRK
4.7.39

*Proceedings of the Madras Government, Financial Department,
12th August 1862.*

No. 34. Read the following letter from H. A. MANGLES, Esq., Acting Deputy Auditor and Accountant General; to the Officiating Chief Secretary to Government, Fort Saint George, dated 4th August 1862, No. 140.

Budget and Finance Department.

I have the honor to state that a provision of Rupees 18,750 was made by this Office in the Budget Estimate of 1862-63, under F. IX Miscellaneous, on account of compensation to be paid to the Bank of Madras for loss by withdrawal of its Paper Currency, but has been struck out by the Government of India, as will be seen from

Proceedings of the Madras Government, 19th July 1862, No. 530, Financial Department. paragraph 30 of the letter from the Financial Secretary to that Government, dated 21st June

1862, No. 4,089. No reason has been assigned for disallowing the charge in question, but as the heading is incorrect, it being in reality "Commission to the Bank of $\frac{3}{4}$ per cent. on the issue of the Government Currency Notes," it is probable that the amount was struck out through mis-apprehension by the Government of India. I therefore beg to be favored, as soon as possible, with the Orders of Government on the subject, as the Bank as hitherto been in the habit of drawing this Commission monthly—Rupees 5,375-5-4 having been already disbursed to them on that account.

No. 35. ORDER THEREON, 12th August 1862, No. 595.

Application will be made to the Government of India, for their sanction to the provision on the above account disallowed by them, and meanwhile the Commission to the Bank of Madras will be paid, as it falls due, by means of Treasury Orders.

Ordered that the following letter be despatched.

(Signed) T. PYCROFT,
Chief Secretary.

No. 36. To the Secretary to the Government of India, Financial Department, dated Fort Saint George, 12th August 1862, No. 596.

Dated 4th August 1862, No. 140.

In transmitting to you the accompanying letter from the Acting Deputy Auditor and Accountant General, I am directed by the Governor in Council to explain that the item of Rupees 18,750, which in paragraph 30 of your letter of the 21st June last, No. 4,089, has been struck out of the Estimate under F. IX, Miscellaneous, is the provision made on account of "Commission to the Bank of Madras of $\frac{3}{4}$ per cent. on the issue of the Government Currency Notes," and not, as stated in the Estimate, for "compensation to be paid to the Bank for loss by withdrawal of its Paper Currency;" and to request that the sanction of the Government of India may now be accorded for the amount in question, which appears to have been disallowed through mis-apprehension.

(Signed) T. PYCROFT,
Chief Secretary.

Budget and Finance
Department

Fort Saint George
Mr. Asst. Secy. Genl. Office
4 August 1862.

No. 140.

From

The Asst. Deputy Auditor
and Accountant General.

To

The Offg. Chief Secretary
to Government.

Sir,

I have the honor to state
that a provision of Rs. 18,750 was made
by this Office in the Budget Estimate
of 1862-63. under E. IX. Miscellaneous
in account of compensation to be paid
to the Bank of Madras for loss by
the withdrawal of its paper currency, but
has been struck out by the Government
of India, as will be seen from para
30 of the letter from the Financial
Secretary to that Government dated
25th June. 1862 No. 4089. No reason
has been assigned for disallowing the
charge in question, but as the heading
is incorrect, it being in reality "com-
-mission to the Bank of 3 1/4 per Cent
on the issue of the Govt. Currency
Notes", it is probable that the amount
was.

Prd. of the Madras
Govt. 19 July 1862.
No. 5230 from
Department.

was struck out though misapprehen-
-sion by the Government of India. I
therefore beg to be favored, as soon as
possible, with the orders of Govt
on the subject, as the Bank
has hitherto been in the habit of
drawing this commission monthly.
R² 5375-5-4 having been already
distributed to them on that account.

I have the honor to be,
Sir,
Yours Most Obedt Servant.
R. Mangles
Ag^t to Secy & Asst^t Secy.

George P. Mangles

Recd 12th

Financial Dept.

No. 596.

To the Secretary to the Govt. of India.

Financial Department

Sir,

I am transmitting to you the accompanying letter from the Asst. Deputy Auditor & Accountant General, I am directed by the Governor in Council to explain that the item of Rs. 18,750, which in para 30 of your letter of the 21st June last, No. 4089, has been struck out of the Estimate under F. A. Miscellaneous, is the provision made on account of "Commission to the Bank of Madras of 3/4 Per Cent on the issue of the Govt. Currency Notes & notes, as stated in the Estimate, for Compensation to be paid to the Bank for loss by withdrawal of its paper currency; & to request that the sanction of the

Dated 4th Aug, 1862. No. 140.

Order No. 12 Aug 1862 No. 596.

Application will be made to the Govt of India for their sanction to the provision on the above account, disallowed by them - and meanwhile the Commission to the Bank of Madras, &c. &c. be paid as it falls due, by means of Treasury orders.

Ordered that the Secy. General be requested to

to the Secy to the Govt of India

to the Secy to the Govt of India

Financial Dept.

No. 140

Recd 12 Aug 1862

By the Secy to the Govt of India

No. 140

By the Secy to the Govt of India

No. 140

By the Secy to the Govt of India

No. 140

By the Secy to the Govt of India

No. 140

By the Secy to the Govt of India

With an Order

34 & 35

No. 140

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the Govt. of India may
now be accorded for the
amount in question, which
appears to have been dis-
allowed through misap-
prehension.

JP

Fort St. George,
12th August 1862

12th August 1862
Accounts of the
12th August 1862
to the 12th August 1862

dist of 15 Aug 62

Jan^y 1 1862 Depott

No 596

To The Secy to the Govt
of India & Depott
141/12th August 62

Submitting enclosed
in respect to the sum entered
in the Budget on account
of provision to the Govt
of Madras - disallowed by
the Govt of India - and request
being there sanction to the
amount in question.