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MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	793	Press Mis.
25-26.		
Dated	7-11-	1862.

25-26

4/5

Not to be folded or roughly handled

From
The A^d Accountant General

To The Chief Secretary
to Government

Sir,

In acknowledging receipt of Govern^t
ment Resolution N^o 730 dated 22nd October
calling for information as to what maximum
and minimum balances could be given at
Coconada, Cotentamund and Negapatam in
the event of Branches of the Bank being
established at those places, I have the
honor to state in reply that the average
monthly balances at those Treasuries for
the last 3 years have been as follows.

Coconada	Rs. 2,80,388.
Cotentamund	" 25,467.
Negapatam	" 1,32,018.

2. On taking the average Cash Balance of
the General Treasury for the same period I
find that it amounted to Rs. 4,26,531.2. per
month, out of which sum the minimum and
maximum allowed to the Bank by the
Government of India is 10 and 15 lacs, or as
near as possible, one quarter and three eighths

of

of the Monthly average.

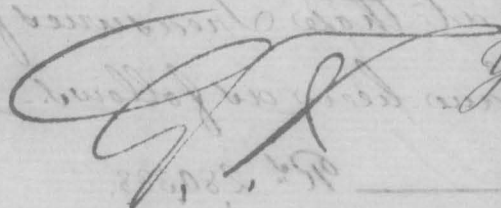
3. There is no information in this Office to shew how this result was arrived at, but supposing that the above maximum and minimum was determined by the average Cash Balance of the General Treasury the following sums would appear to represent the amount in round numbers that could be placed at the disposal of the Bank at the three Treasuries above mentioned Viz:

	Minimum	Maximum
Cochinada	Rs. 70,000	105,000.
Ootacamund	6,000.	10,000.
Negapatam	33,000.	50,000.

I have the honor to be,

Sir,

Your obedient servant,



W. M. M. M.

Account General

25426

To Government.

10258-

Informed the members

With an Order

The Doan's

14 The Assistant General. Sept. 28