M.R.O. 1—77,005—8-6-37.

(1) Number of pages 6

(2) Date of repair 17-7-35

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 104 Press Mis.

Dated 17-2- 1863.

3/4

42-43

Not to be folded or roughly handled

y

Proceedings of the Madras Government, Financial Department,
17th February 1863.

No. 42. Read the following letter from JOHN McIVER, Esq., Secretary and Treasurer Bank of Madras; to the Chief Secretary to Government, Fort Saint George, dated 13th February 1863, No. 20-541.

I have the honor to hand you herewith a Bill for Rupees (3,151-3-4) three thousand one hundred and fifty-one, Annas three, and Pice four, being the amount due to the Bank for Commission on the daily average amount of Government Currency Notes, circulated through its Agency, and shall feel obliged by your obtaining a Treasury Order for the amount.

I annex for your information a copy of Official* Memorandum to my address from the Civil Paymaster.

* No. 192 of 12th February 1863.

No. 192.

OFFICIAL MEMORANDUM.

The amount, 18,750 Rupees, sanctioned in the Budget on account of Commission on the daily average amount of Government Currency Notes having been exhausted, the enclosed Bill is returned unaudited with intimation that application should be made to the Chief Secretary for a Treasury Order for the amount, until the Supplemental Budget is sanctioned by the Government of India.

(Signed) H. A. MANGLES,
Officiating Civil Paymaster.

MADRAS, *12th February* 1863.
To the Secretary and Treasurer Bank of Madras.

No. 43. ORDER THEREON, 17th February 1863, No. 104.

A Treasury Order issued accordingly.

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

Exd. T. McMootry.

No. 20/54

Bank of Madras.
13th Feby. 1863.

To. The Chief Secretary to
Govt. Fort St. George.

Sir, I have the honor to send you herewith a Bill for Rupees (315. 3. 4) three thousand one hundred & fifty one Annas three & pies four, being the amount due the Bank for Commission on the daily average amount of Govt. Currency Notes, circulated through its Agency & shall feel obliged by your obtaining a Govt. Order for the amount.

I annex for your information a copy of Official Memo. & my address from the Civil Paymaster.

I have the honor to be,
Sir,
Your most Obdt. Servt.
John Wm. Ady
Secretary & Treasurer

7.
63.

No. 192

12th February 1863.

Official Memo.

The amount 15,750 rupees sanctioned in the Budget on account of Commission on the daily average amount of Govt. Currency Notes having been exhausted, the enclosed Bill is returned unadvised with intimation that application should be made to the Chief Secretary for a Treasury Order for the amount, until the Supplemental Budget is sanctioned by the Govt. of India.

for A. A. Maughan.
Offg. Civil Paymr.

To The Secretary & Treasurer
Bank of Madras.

Encl 1863 Dept.

Encl to 31st March.

From
The Secy: to Treasurer
Bank of Madras.
20/541.

D/ 13th
R/ 104th } February 1863

2. Enc:

Ans 28th Apl.

No 113

Forwards a Bill for Rs 5151-3-4 being the amt: due the Bank for Commission on the daily average amount of Govt Currency notes &c requesting that a Treasury order may be obtd for the amount.

No 104—17th February 1863.

A Treasury Order issued accordingly.

To Secy to Treasurer.
Bank of Madras,
with Encl: of Bill.
--- Civil Paymaster
(Comptr to Bill)
--- Accts General

dup 21

42843

With an Order