M.R.O. 1—77,006—8-6-37.

(1) Number of pages _____

(2) Date of repair 8.7.38

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	130	Press Mis.
73-75		
Dated	26-2-	1863.

819

73-75

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department, 26th February 1863.

Read the following papers:—

No. 73. From J. L. LUSHINGTON, Esq., Acting Accountant General; to the Chief Secretary to Government, Fort Saint George, dated 23rd February 1863, No. 392.

Resource Department.

I have the honor to acknowledge the receipt of the Orders of Government, Financial Department, Nos. 105 and 109, dated 19th and 21st instant, respectively, and to state in reply that, having communicated with the Superintendent of Marine, I am informed by him that the remittance to Bombay if shipped at Madras by P. and O. Steamer would entail a charge of one per cent., and if by Steamer from Beypoor, of the British Indian S. N. Company, at half that rate, plus the charges by rail,* besides sundry minor charges.

* Say for 20 lacs at Rupees 148-0-4 per lac of 35 Maunds, amounts to.....Rs.			2,960 6 8
ESCORT CHARGES.			
1 Commissioned Officer (2nd Class)...	8 7 4		
12 Non-Commissioned Officers	76 2 0		
		84 9 4	
Add, charges for return of Escort.....		84 9 4	
Rs.			3,129 9 4

I telegraphed on the 19th instant to Bombay, and sent a reminder this day, as per accompanying copies of telegrams, to inquire if a Government Steamer could be sent from there to Calicut for the remittance.

The remittance if necessary will be ready for shipment by the earliest opportunity.

No. 74. From J. L. LUSHINGTON, Esq., Acting Accountant General; to the Chief Secretary to Government, Fort Saint George, dated 25th February 1863, No. 395.

Resource Department.

With reference to the Orders of Government, Nos. 105 and 109, dated 19th and 21st instant, respectively, I have the honor to inquire, whether Government would desire the remittance for Bombay to be insured in the event of its being sent by other than a Government Steamer. I beg to observe that, it has not been the practice to ensure remittances hitherto.

From Madras Accountant General; to Bombay Accountant General, dated 19th February.

I am directed to send you 25 lacs of Rupees—when will they be required? Can you raise money by bills on Madras? If so, to what extent and at what rate? I can probably get at par about 5 lacs of bills payable within 20 days, and can send you the remainder in cash, though not conveniently. Some of the remittance will have to be shipped from Calicut and Mangalore, so give me timely notice of the despatch of the Steamer from Bombay.

From Madras Accountant General; to Bombay Accountant General.

Twenty-third.—Expedite reply to my telegram of the nineteenth. No Steamer at present available to convey the remittance to Bombay. Can a Government Steamer be sent to Calicut for it?

(Signed) J. L. LUSHINGTON,
Acting Accountant General.

(True Copies.)

(Signed) W. J. RAYNOR,
Ag. 1st Asst. Acct. Genl.

No. 75. ORDER THEREON, 26th February 1863, No. 130.

Adverting to the high rate charged by the P. and O. Company for the remittance of specie which in the present instance would amount to Rupees 25,000, His Excellency the Governor in Council considers it desirable that if possible the 25 lacs to be sent to Bombay should be despatched by Railway to Beypoor, and that either a Government Steamer or one of the British Indian S. N. Company should be sent for it from Bombay

The Accountant General will furnish the Government with a copy of any answer he may receive from the Accountant General of Bombay.

As it is not usual to insure remittances, it need not be done on the present occasion.

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

Exd. T. McMootry.

Resource Depart:

Fort Saint George
Account Genls Office
23d February 1863

No 392

To

The Chief Secretary to Government
Fort Saint George

Sir

I have the honor to acknowledge the receipt of the orders of Government Financial Depart No 105 & 109, dated 19th and 21st inst, respectively, and to state in reply that, having communicated with the Dept of Marine, I am informed by him that the Remittance to Bombay if shipped at Madras by P and O. Steamer would entail a charge of one per Cent, and if by Steamer from Beypore, of the British Indian S.N. Co, at half that rate plus the charges by Rail, besides sundry minor charges.

I telegraphed on the 19 inst to Bombay and sent a reminder this day, as per accompanying Copies of telegrams, to enquire if a Govt Steamer could be sent from there to Calicut for the remittance.

The remittance if necessary will be ready for shipment by the earliest opportunity

I have the honor to be
Sir
Your Obedient Servant

J Lowndes

Acting Account General

Copy B D Roza

× May for 20 Cases at Rs 105 as per Cas[illegible]
amounts .... Rs 2960. 6. 8
Cent Charges 84. 9. 4
1 Commissariat Officer (2 Days) .. 8. 7. 4
12 Non Commissioned Do 26. 2. 0
Add Charges for Return of Escort 84. 9. 4
Rs 3129. 9. 11

From Madras Account General
To Bombay Account General

Nineteenth February

I am directed to send you 25 lacs of Rupees – when will they be required? Can you raise money by bills on Madras? If so to what extend and at what rate? I can probably get at par about 5 lacs of bills payable within 20 days and can send you the remainder in Cash, though not conveniently. Some of the remittance will have to be shipped from Calicut and Mangalore. So give me timely notice of the despatch of the steamer from Bombay.

From Madras Account Genl.
To Bombay Account Genl.

Twenty third – Expedite reply to my telegram of the nineteenth. No Steamer at present available to convey the remittance to Bombay. Can a Government Steamer be sent to Calicut for it?

(Sigd) J L Cushington
Actg Acct Genl.

True Copies

A/ Asst Accountant General

Sept 1863 Department
From The Accountant General
To The Comptroller Fort St. George
130
Dated 23 Sept 1863
Rd 26th
15th.
No 1445

Madras 26th September 1863

Sir,

With reference to my letter No 1445 of the 23rd instant, I have the honor to inform you that the remittance of Rs 25 lacs for Bombay will be effected by the Parcel Steamer of the 29th instant, by Cash to the Amount of Rs 20 lacs and Bills on Bombay for the balance.

I have the honor to be
Sir
Your most obedient Servant
Accountant General

To
The Secretary to Government
Fort St George

Rec'd 1863 Feb 28

Revenue Depart.

Fort Saint George
Accountant Genl's Office
25 February 1863

№ 395

6

From
The Ag Accountant General

To The Chief Secretary
to Government
Fort Saint George

Sir,

With reference to the Orders of Government №. 105 and 109, dated 19th & 21st Instant, respectively, I have the honor to enquire, whether Government would desire the remittance for Bombay to be Insured in the event of it's being sent by other than a Government Steamer. I beg to observe that it has not been the practice to ensure remittances hitherto.-

I have the honor to be
Sir
Your most obedient servant

J. Armstrong
Ag Accountant General

Rd Chief Secretary

Financial Department. 11

PROCEEDINGS of the MADRAS GOVERNMENT.

Read the following letter from the Acting Accountant General

A. E. 23d & 25th Feby 1863
Nos 392 & 395.

Rd. Govt. 26th Feby 1863 No 130—

Adverting to the high rate Charged by the P & O Company for the remittance of Specie which in the present instance would amount to R 25000, H. E The Governor in Council considers it desirable that if possible the 25 Lacs to be remitted to Bombay should

Financial 1863 Department

From The Acting Accountant General

To The Chief Secretary to Government

No 130 Fort St. George
Dated 25th February 1863

Sir,

I have &c.

Enquiries are also made from Messrs Binny & Co. Bankers to ascertain whether they could remit the amount by other than Government Steamers.

dict of 20 March

be despatched
be ~~sent~~ by Railway
to Beypoor. and that
either a Government
Steamer or one of the
British Indian S. N
Company should be
sent for it from
Bombay.

The Accountant-
General will furnish
the Government
with a Copy of
any Answer he
may receive from
the Accountant General
of Bombay

As it is not usual
to insure remittances
it need not be done

on the present occasion

13

To The Accountant General
Bombay

G/K.

Finl 1863. *Department.*

No. 130

PROCEEDINGS OF GOVERNMENT,

Dated 26th Feby 1863

Relative to the cost of Remittance for Bombay

7876] Madras—Printed at the Government Press.

73 a 75