

(1) Number of pages 10

(2) Date of repair 11-7-37

(3) Initials of the Referencer CF

MADRAS RECORD OFFICE.

Government of Madras.

Revenue DEPARTMENT.

G.O. No. <u>238</u>	Press Mis.
<u>302 7-8</u>	
Dated <u>4</u> <u>4</u>	18 <u>63</u> .

7-8

6/7

Not to be folded or roughly handled

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*Proceedings of the Madras Government, Financial Department,
4th April 1863.*

No. 7. Read the following letter from E. H. LUSHINGTON, Esq., Secretary to the Government of India; to the Secretary to the Government of Madras, dated Fort William, the 17th March 1863, No. 952.

Financial Department.

I am directed by the Honorable the President in Council to transmit for the purpose of being laid before His Excellency the Governor of Madras, copy of a Despatch from the Right Honorable the Secretary of State for India, No. 21, dated the 9th February last, intimating that the rate of exchange for Bills to be drawn, in re-payment of advances to be made by the several Governments in India, for the service of the Royal Navy, and for the public service in China, in the official year 1863-64, has been fixed with the concurrence of the Lords Commissioners of the Treasury, at two Shillings the Rupee.

2nd. The same rate of exchange is to be observed for that year in respect of Officer's family remittances and effects.

From the Right Honorable Sir C. WOOD, Bart., Secretary of State for India; to His Excellency the Right Honorable the Governor General of India in Council, dated India Office, London, 9th February 1863, No. 21.

My Lord,

1. I have to acquaint you that the rate of exchange for Bills to be drawn in re-payment of advances to be made by the several Governments in India, for the service of the Royal Navy, and for the public service in China, in the official year 1863-64, has been fixed, with the concurrence of the Lords Commissioners of the Treasury, at two Shillings the Rupee.

2. You will direct the same rate to be observed in 1863-64, in respect of Officer's family remittances and effects.

(A true Copy.)

(Signed) R. H. HOLLINGBERY,
Asst. Secy. to the Govt. of India.

No. 8. ORDER THEREON, 4th April 1863, No. 238.

The foregoing letter and its enclosure will be communicated to the Accountant General, and published in the Fort Saint George Gazette.

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

Edw T. McNulty.

2268

OF THE SECRETARY TO THE GOVERNMENT OF MADRAS

WEEKLY GENERAL STATEMENT, 31st January 1863.

ABSTRACT OF NOTES IN CIRCULATION.

DENOMINATION.	10.	15.	20.	25.	50.	100.	500.	1000.	3000.	TOTAL.
Balance of Account...	264700	+	265800	+	657500	1221000	1190000	1600000	+	5320000
On Hand	71970	+	105680	+	183650	294000	218500	264000	+	1155800
In circulation	192730	+	262120	+	478850	927000	971500	1337000	+	4164200
Circulation 24 th Jan'y 1863	195910		265740		475600	914300	951000	1268000	+	4050550
Increase					1750	12700	40500	69000	+	106650
Decrease	3180		3620	+						
IN GENERAL TREASURY.....										

ABSTRACT OF GENERAL ACCOUNT OF CASH.

Particulars.	With Secretary.	With Cash-keeper.	TOTAL.	Bank Post Bills.....
Specie.....	3662870	39609 12 1	3702559 12 1	443269
Cheques		2261	2261	Circulation
				143285
				Deposit
				5127728 10 5
				Dividends
				76125
				Cash Credits
				480559 15 9
				Public Deposits
				4219459 4 3
TOTAL CASH	3662870	39609 12 1	3704820 12 1	TOTAL
Own Notes, Rs. 10	4500	1970	6470	7991570 5 5
15				One Fourth
20	32000	11450	43450	7970725
25				
50	165000	18650	183650	
100	245000	49000	294000	
500	150000	68500	218500	
1000	141000	123000	264000	
3000				
BALANCE.....	4820370	317989 12 1	4840620 12 1	

DRAFTS	
SINCE LAST RETURN.	
On England.....	1528
On Bank of Bengal..	215998
✓ Bank of Bombay..	22000
✓ Colombo.....	5000
TOTAL	58552

DRAFTS

SINCE LAST RETURN.

On England.....	152 8
On Bank of Bengal.....	21399 8
Bank of Bombay.....	22000
Colombo.....	5000

ABSTRACT OF INVESTMENTS BEARING INTEREST.

Description.	Government Securities.	Government Bills.	Private Bills.	Loans.	Cash Credits.	TOTAL.
Balance 24 th Jan'y 1863	1823664 2		24406015 6	2063526 14 7	3574524	24769624 5 362525
Since invested			27021 8	205390 5 11		21027 06 8
Together	1823664 2		271052 7 6	20548917 4 6		
Since realized			23386 5 2	219869 14 1		
Balance	1823664 2		24769624 5 362525			

40804
1863

Wm. Nich. Chief Accountant.

John W. Denton

Audited Copy. BALANCE of the GENERAL LEDGER of the BANK OF MADRAS, on 31st Jan'y. 1867

BALANCES. Dr.	TITLES OF ACCOUNTS.	BALANCES. Cr.
PROPRIETORS' ACCOUNTS.		
	Capital Stock.	50,00,000
	Reserved Surplus Fund.	70,000
	Unclaimed Dividends.	6,825
	Dividend Account.	9,300
PROFIT AND LOSS—		
	<i>viz.</i> Interest Account.	5,916 6
	Commission. <i>Cochin. 10 2 3</i>	745 8 9
	Exchange <i>Bengal. 618 14 6</i>	
	- <i>Bombay. 402 14 3</i>	1,621 9 10
	Profit and Loss Account.	3,302 3 3
	Charges.	11,585 11 10
	Adjusting Account of Interest.	
26,707 10 10		
6685 1 1		
20,072 9 9		
DEAD STOCK—		
	<i>viz.</i> Bank Premises.	
	Furnishings.	
	Stationery and Engraving.	
	Stamp Account.	
70,020 10		
4500 8		
5659 4 6		
2183 10		
82,375 6		
INVESTMENTS.		
	Cash Credit Accounts.....(Dr.)	
	Loan Accounts.	
	Bills Discounted—Government.	
	Do. Private.	
	<i>Govt. Sec. Rs. 1000 No. 1.</i>	
	Government Securities. <i>No. 2.</i>	
	<i>Bank of England</i>	
	<i>Cochin Branch.</i>	
	Bank of Bombay—No. 2.	
	Bank of Bengal.	
	<i>Oriental Bank Colombo.</i>	
56,252 5 3		
21,29,047 6 5		
27,39,268 9		
14,81,750		
3,61,914 2		
1,60,618 9 10		
3,56,730 12 5		
2,77,242 5 6		
2,62,361 2 5		
10,68,664 9 2		
11,711 8		
LODGEMENTS.		
	Cash Credit Accounts.....(Cr.)	
	Current Accounts.	
	<i>Bank of Bengal. No. 1.</i>	
	Bank of Bombay—No. 1.	
	Unclaimed Balances.	
	Suspense Account.....(Cr.)	
	<i>Govt. of Port St. George.</i>	
	<i>Dr. Contingent A/c.</i>	
	Bills for Collection.	
	- Government.	
	- Private.	
	Bank Post Bills.	
51,903 3 4 1		
24,47,036 10 1		
1,31,773 15 10		
18,447 6 6		
4,740 6 3		
6,646 13 8		
31,27,728 10 5		
42,19,439 4 3		
56,610 4 3		
11,245 5 8		
56,610 4 3		
Bank of Madras Notes Rs. 10		
	15	3,920
	20	2,670
	25	3,695
	50	5,700
	100	15,300
	500	38,000
	1000	41,000
	3000	52,000
		6,000
37,02,539 12 1		
71,35,880		
2261		
1,43,285		
GENERAL ACCOUNT OF CASH		
	<i>Spent</i>	
	<i>Notes</i>	
	<i>Chqrs</i>	
	<i>Withdrawn Off. 31st Dec 1862</i>	
	<i>1,68,285</i>	
	<i>25,000</i>	
	<i>1,43,285</i>	
TOTAL.		
		106,49,206 5 6
		<i>Man. pt. 1867</i>
		<i>Secretary & Treasurer.</i>
		<i>Chief Accountant.</i>

MADRAS, on 31

Auditors' Copy
**Balance of the General Ledger of the Cochin Branch
Bank of Madras on 31st January 1863. 5A**

BALANCE DR.				TITLE OF ACCOUNTS.	BALANCE CR.			
				PROFIT AND LOSS ACCOUNT.				
				<i>viz.</i> Interest Account.	1735 11 10			
				Commission.	1594 5			
				Exchange Bengal.	2452 2			
				Bombay.				
				Madras.				
				Profit and Loss account.				
				Charges.				
				Adjusting account of Interest.				
				DEAD STOCK.				
				Bank Premises.				
				Furnishing				
				Contract Account.				
				Stationery and Engraving.				
				Stamps.				
				INVESTMENTS.				
				Cash Credit Accounts (Dr.)				
				Loan Accounts.				
				Bills Discounted, Government.				
				Do Private.				
				Do.				
				Bank of Madras.	279906 12 11			
				Bank of Bombay.				
				Bank of Bengal.				
				LODGEMENTS.				
				Cash Credit Accounts (Cr.)				
				Current Accounts.	77542 9 2			
				Deposit Receipts.				
				Public Unclaimed Balances.	128760 4			
				Suspense Account.	15614 2			
				Bills for Collection.				
				„ Government.				
				„ Private.				
				Bank Post Bills.				
				Foreign Note Account.				
				Ballin Account.				
				General Account of Cash.				

878 10 11

7096 11

5500

1200

50

546 11

3176 3 7

8115

1627

865

2018 6 4

31245 2 5

4291245 1 6

W. H. H. H.

Chief Accountant

Financial

No 21

India Office

London 9th February 1863

To

His Excellency The Right Honble
The Governor General of India in Council

My Lord.

I have to acquaint you that the rate of exchange for Bills to be drawn, in repayment of advances to be made by the several Governments in India, for the Service of the Royal Navy, and for the public Service in China, in the Official year 1863/64, has been fixed, with the concurrence of the Lords Commissioners of the Treasury, at 2^d of the Rupee.

2 you will direct the same rate to be observed in 1863/64, in respect of Officer's Family Remittances and Effects.

I have the honor to be Sir,

Yr. Obedt. Servant.

(A true copy)

W. H. Stirling

Secretary to the Govt of India

Xth 17/3

N^o 952 9A

To, The Secretary to the Government of
Madras

Financial Department, Sir,

I am directed by the Honble the President in Council to transmit for the purpose of being laid before His Excellency the Governor of Madras, Copy of a Despatch from the Right Honble the Secretary of State for India N^o 21 dated the 9th February last, intimating that the rate of exchange for Bills to be drawn, in repayment of advances to be made by the several Governments in India, for the service of the Royal Navy, and for the public service in China in the official year 1863/64, has been fixed with the concurrence of the Lords Commissioners of the Treasury, at 2 Shillings the Rupee.

2. The same rate of exchange is to be observed for that year in respect of Officers' Family Remittances and Effects.

Fort William
The 17th March 1863

I have the honor to be,
Sir,
Your most Obedient Servant

E. H. Levington
Secy: to the Govt of India.

Xth Mth
17th

Ant of 4th April.

June 1863 2 p. 11

From 238

Chesley to the
Corp: of 1863 952

1817-1823 which 1863

1823-1863

of
a copy from the place of
estate, within which the
notes of Jackson & the
General by the General
Gent: for 1817 in reply
of advice for
the service of the
General for the
service for 1863 952

As it is an Order

MS. 238 4th April 1863

The foregoing letter is its
- pleasure will be commu-
- nicated to the General and
General, 5 published in
the Fort St George Gazette

W. A.

To the General on 4th April

- duplicate of the Fort St George

MS. 238

Gazette News

4/4/63 published 3

March