M.R.O. 1—77,006—8-5-37.

(1) Number of pages 8

(2) Date of repair 15-7-39

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial **DEPARTMENT.**

G.O. No. 948 Press / Mis.

61-63

Dated 23-11- 1863.

61-63 5/6

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department,
23rd November 1863.

Read the following papers:—

No. 61. From E. H. LUSHINGTON, Esq., Secretary to the Government of India; to the Chief Secretary to the Government of Fort Saint George, dated Fort William, the 31st October 1863, No. 5312.

In reply to your letter, No. 607, dated 17th September 1863, I am directed to inform you that the shares in the new Capital of the Madras Bank allotted to His Excellency the Governor in Council should be accepted and paid for at the appointed times under FIX, "Miscellaneous."

Copies of the foregoing and of the letter from the Government of Madras, No. 607, dated 17th September 1863, are sent to the Government of Bombay with a request that the corresponding payment for additional shares in the Bank of Bombay may be charged to the same head, viz., FIX, "Miscellaneous."

Copy also sent to the Deputy Auditors and Accountants General, Madras and Bombay.

No. 62. From R. W. LODWICK, Esq., Acting Deputy Auditor and Accountant General; to the Chief Secretary to the Government of Fort Saint George, dated 13th November 1863, No. 257.

I have the honor, with reference to my letter, No. 184, dated 4th September 1863, to inform you that on the letter from the Financial Secretary to the Government of India to this Government, No. 5312, dated 31st October last, a copy of which was furnished to me, I instructed the Bank of Madras to pay to their Secretary Rupees 75,000, being the amount of two out of three instalments payable on account of the 75 shares in the new Capital of the Bank.

I have been obliged to issue these instructions in anticipation of the orders of the Government on the Financial Secretary's letter in question, as the period fixed for payment of the 1st instalment, namely, 31st October 1863, has expired, and the 2nd instalment becomes due on the 30th instant.

No. 63. ORDER THEREON, 23rd November 1863, No. 748.

His Excellency the Governor in Council confirms the proceedings reported in the letter from the Acting Deputy Auditor and Accountant General above recorded.

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

Exd. T. McMeetry.

No. 257

FORT SAINT GEORGE,

DEPUTY AUDITOR AND ACCOUNTANT GENERAL'S OFFICE,

13th November 1863.

From THE ACTING DEPUTY AUDITOR AND ACCOUNTANT GENERAL,

Madras.

To THE SECRETARY TO THE GOVERNMENT OF

Fort St. George

SIR,

I have the honor with reference to ~~Government Order~~ my letter No. 187 dated 4th September 1863, to inform you that on the letter from the Financial Secretary to the Govt. of India to this Government No. 5312 dated 31st October last, a copy of which was furnished to me, I instructed the Bank of Madras to pay to their Secretary Rs. 75,000 being the amount of 2 out of 3 instalments payable on account of the 75 shares in the new Capital of the Bank.

I have been obliged to issue these instructions in anticipation of the orders of the Govt. on the Financial Secretary's letter in question as the period fixed for payment of the 1st instalment namely 31st October /63 has expired and the 2d instalment becomes due on the 30th instant.

I have the honor to be,

Sir,

Your most obedient Servant,

W. Broderick

Ag. Dy. Audr. and Acct. General.

No 5312

To,

The Chief Secretary

to the Govt of Fort St George.

Depart

Sir,

In reply to your letter No 607 dated 17th September 1863, I am directed to inform you that the shares in the new Capital of the Madras Bank allotted to His Excellency the Governor in Council should be accepted and paid for at the appointed times under FIX. "miscellaneous"

I have the honor to be

Sir

your most Obedient Servant

Ed W Lushington

Secy to the Govt of India

Fort William
the 31st October 1863

Copies of the foregoing and of the letter from the Govt of Madras No 607 dated 17th Sept 1863 are sent to the Govt of Bombay with a request that the corresponding payment for additional shares in the Bank of Bombay may be charged to the same head viz. FIX. "miscellaneous".—

Copy also sent to the Deputy Auditor & Accountant General, Madras and Bombay.—

10

Financial Dept
Fort William
the 31st October 1863

Read Letter from the Govt of Madras No 607 dated 17th September 1863 requesting that the Bank of Bombay may be directed to accept and pay for the additional shares in the new Capital of the Madras Bank allotted to His Excellency the Governor in Council.

Resolved that the Bank of Bombay be directed to accept and pay for the additional shares in the new Capital of the Madras Bank allotted to His Excellency the Governor in Council, the expenditure being charged to FIX. "miscellaneous".

Ordered that a letter be addressed to the Govt of Madras intimating the above resolution and that copies be sent to the Govt of Bombay and to the Deputy Auditor & Accountant General, Madras and Bombay.

Ordered that a letter be addressed to the Bank of Bombay directing them to accept and pay for the additional shares in the new Capital of the Madras Bank allotted to His Excellency the Governor in Council, the expenditure being charged to FIX. "miscellaneous".

Ordered that a copy of the above resolution be sent to the Govt of Madras.

Ordered that a copy of the above resolution be sent to the Deputy Auditor & Accountant General, Madras and Bombay.

Ordered that a copy of the above resolution be sent to the Bank of Bombay.

Passed
Fort William
the 31st October 1863.

No 1044

I.O. No 148

63-63

Financial Depart.

Proceedings of the Madras Govt

Read the following letters:

From the Secy to the Govt of India Fin. Dept — (Dated 21st Octr 1863 No 5912)

From the Acting Dy Auditor & Acctt General — (2nd Road — " 357)

Order 23rd November 1863 No 748.

H. E. the Governor in Council confirms the proceedings reported in the letter from the Acting Deputy Auditor and Accountant General above recorded.

To Dy Auditor & Acctt General. dispd 25th

Pro. 14th Dec 1863 - 62-64

From

Secretary to Govt Financial Dept

Dated 10th Dec 1863

Rec'd 15th Dec 1863

No 5912

Subscribed

Rec'd 15th Dec 1863

No 5913

Subject

Requesting that the Clerks in the Revenue Office may be granted the Travelling Allowance admissible to Clerks in Civil Offices accepted & sanctioned as an experimental measure for one year

Ans. "Proceedings"

41-63