

(1) Number of pages 4(2) Date of repair 18. 7. 39(3) Initials of the Referencer 9

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. <u>88</u>	Press <u>Mis.</u>
Dated <u>9 - 2 - 1863</u>	

22 - 233/4Not to be folded or roughly handled*my*

1

*Proceedings of the Madras Government, Financial Department,
9th February 1863.*

No. 22. Read the following letter from JOHN McIVER, Esq., Secretary and Treasurer Bank of Madras; to the Chief Secretary to Government, Fort Saint George, dated Madras, 30th January 1863, No. 20-360.

I have the honor to hand you herewith two Contingent Bills for Rupees 3,973-4-2 and Rupees 3,623-7-6 respectively, being the expenses incurred in packing and despatching specie on account of Government, during the the months of September, October, November and December 1862, and shall feel obliged by your furnishing me with a Treasury Order for the amounts in question.

No. 23. ORDER THEREON, 9th February 1863, No. 88.

Resolved accordingly that Treasury Orders be issued for the respective amounts of the Contingent Bills submitted with the foregoing letter, viz:—

For September and October 1862.....	Rs. 3,973 4 2
„ November and December „	„ 3,623 7 6

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

120/300

To The Chief Secretary
to Government
Fort St George

Sir,

I have the honor to hand
you herewith Two Contingent Bills
for Rs 3.973-4-2 and Rs 3023-7-6
respectively being the expenses
incurred in packing and dis-
patching specie on account of
Government during the months of
September October November and December
1862, and shall feel obliged
by your furnishing me with a
Treasury Order for the amounts
in question —

I have the honor to be
Sir

Your obedient Servant

John W. Lee
Secretary & Treasurer

Bank of Madras
30 January 1863 }

Encl 1863 Sept 20

(5)

From

The Secy & Treasurer
Bank of Mexico

20/6/62

By 30th
M/S 143 Jan 1/63

2 Recs

No 83

Remitted 2 Contingent
Bills for No 3973.4.24 No 3823.76
respectively, being the expenses
incurred in packing & transporting
specie on acct of Capt. General
Donato J. de la Cruz, for & being
the proceeds to be furnished with
the necessary order for the amount
in question.

With an Order

Order No 88 of 9th Feb 1863

Received according

by that Honorary Order he issued
for the recapitulation amount of
the Contingent Bill submitted
with the foregoing letter viz:
The 18th October 1862 No 3973.4.2
" November 1862 " 3823.76

M/S

4/1

To the Secy & Treasurer
of the Bank of Mexico
By the Secy & Treasurer General
" Civil Paymaster with the Bill No 83
" 12/12/62