M.R.O. 1—71,003—8-6-37.

(1) Number of pages 12

(2) Date of repair 24-7-39

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 76 Press Mis.

1-3

Dated 1-2- 1864.

1-3 6/6

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department,
1st February 1864.

Read the following papers :—

No. 1. From J. McIVER, Esq., Secretary and Treasurer, Bank of Madras; to the Chief Secretary to Government, Fort Saint George, dated Madras, 14th January 1864, No. 24-1057.

I have the honor, by desire of the Directors, to bring under your notice correspondence between the Bank's Agent at Cocanada, and the Deputy Collector there, copy of which is annexed.

2. The Agent of the Bank apparently omitted to inform the Deputy Collector that the Currency Notes, issued by the Branch at Cocanada, were payable in Rupees at the Branch office; but independently of this, the Directors think from the tone of the Deputy Collector's letter that the orders of Government, in regard to the receipt of Currency Notes, are not liberally constructed by that Officer.

From J. L. DUFFIELD, Esq., Agent; to the Collector, dated Cocanada, 5th January 1864.

I have the honor to request that you will be pleased to inform me whether or not Government Currency Notes, issued by the above Bank at the Agency in this Town, can be received by your Treasury when tendered in payment for Postage Stamps.

COLLECTOR'S OFFICE,
5th January 1864.

Sir,

In reply to your letter of this date, I have the honor to inform you that the Government Currency Notes of the Madras Presidency are receivable in liquidation of Government dues, but I do not think they can be received as value of Postage labels, which is a sale effected on behalf of Government, and does not come under the class of dues.

(Signed) H. SAGANNATHAM,
Deputy Collector.

Referred to the Deputy Auditor and Accountant General for report.

FORT SAINT GEORGE,
16*th January* 1864.

(Signed) A. J. ARBUTHNOT,
Chief Secretary to Governmen.t

No. 2. No. 341.

ENDORSEMENT.

With reference to the Order of Government, dated 16th instant, referring for report copy of correspondence submitted to Government by the Secretary and Treasurer, Bank of Madras, dated 14th idem, the Acting Accountant General has the honor to report that it is questionable whether payment for Postage Stamps can be considered as "a Government due" in the sense intended in the Order of Government, No. 380, dated 20th May 1862; but as a matter of accommodation the Deputy Collector ought to have received the Note, especially as bearing the stamp of the Cocanada Branch Bank the Note was immediately convertible if necessary.

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
25*th January* 1864.

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

To the Chief Secretary to Government.

No. 3. ORDER THEREON, 1st February 1864, No. 76.

Ordered that a copy of the Acting Accountant General's report be furnished to the Secretary and Treasurer of the Bank of Madras in reference to his letter of the 14th ultimo; and also to the Collector of the Godavery District for communication to the Deputy Collector at Cocanada.

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

Exd. J. Tulloch.

No 24/1057

Bank of Madras
Madras 11th January 1860

The Chief Secretary
to Government
Fort St. George

Sir,

I have the honor by desire of the Directors, to bring under your notice, correspondence between the Bank's Agent at Cocanada and the Dy Collector there, copy of which is annexed.

The Agent of the Bank appears to have omitted to inform the Dy Collector that the Currency Notes issued by the Branch at Cocanada, were payable in Rupees at the Branch Office, but independently of this, the Directors think from the tone of the Dy Collector's letter that the Orders of Government in regard to the receipt of Currency Notes, are not liberally construed by that Officer.

I have the honor to be,
Sir,
Your obedient servt.

John M. Ives
Secretary & Treasurer.

Bank of Madras
Cocanada 5th January 1864

To

The Collector

Sir

I have the honor to request that you will be pleased to inform me whether or not Government Currency Notes issued by the above Bank at the Agency in this Town can be received by your Treasury when tendered in payment for Postage Stamps.

I have the honor &c.
Sgd J. L Duffield
Agent.

D A & A G. Office
Recd 18 1 1864
Ansd

222

Collector's Office
5th January 1864

Sir

In reply to your letter of this date I have the honor to inform you that the Government Currency Notes of the Madras Presidency are receivable in liquidation of Government dues - but I do not think they can be received as value of postage labels which is a sale effected on behalf of Government and does not come under the class of dues.

I have the honor &c.
(Sgd) H. Sagaunathaun
Dy Collector

J.E.M.

No 311

47

Endorsement

With reference to the Order of Govern-
ment dated 16th Instant referring for report Copy
of Correspondence submitted to Government by the
Secretary and Treasurer Bank of Madras dated
14th Idem, the Acting Accountant General has the
honor to report that it is questionable whether pay-
ment for Postage Stamps can be considered as "a
Government due" in the sense intended in the order
of Government No 380 dated 20th May 1862 - but as
a matter of accommodation the Deputy Collector
ought to have received the Note, especially as bearing
the Stamps of the Cocanada Branch Bank the Note
was immediately convertible if necessary -

Fort Saint George
Accountt Genlo Office
25 January 1864

J Lumsden
Ag Accountt General

To The Chief Secretary
to Government

G.S.

Copied Entered Examined

No 1

List of Ps Telegs.

Pass to Mr Lumsden

Duplicate Receipt

From
The Secy & Treasurer
Bank of Madras.
Fort St George
10th Feby 1864

Rs As P
Postage Stamps
for 10 & 5 Rupees

£40

Submits correspondence
between the Bank Agent at
Cocanada and the Collector
and informs that the Notes
sent in regard to the receipt
of Currency Notes are now
at Vizagapatam awaiting
the Collector.

Referred

Referred to the Deputy
Auditor & Accountant
General for report -

J. Lumsden
Chief Secretary
to Government

Fort St. George
16th January 1864

Referred to the Ag Auditor & Accountant General & Dupy Auditor
Calcutta 16th January 1864

Financial Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

Read the following papers:

From the Secy. & Treasurer Bank of Madras } Dated 14th Janry. 1864 — No. 24/1057

Report thereon from the Alg. Deputy Auditor General } —"— 25 —"— —"— 341

Order — 1st February 1864 No. 76.

Ordered that a copy of the Acting Accountant General's report be furnished to the Secretary & Treasurer of the Bank of Madras in reference to his letter of the 14th instant; & also to the Collector of the Godavery District for communication to the Deputy Collector at Cocanada.

To Secy. & Treas. Bank of Madras } —"— Collector of the Godavery District (with copy of letter from the Madras Bank)

No. 4 Jany 64 O. 7

List of Q Forty.

From Lieut. Colonel Pennycuick Secy. to Govt.

No. 24/1057

Madras 25th Jany 1864

Sir,

I have the honor to forward herewith a Copy of a Letter addressed to me by the Secretary & Treasurer of the Bank of Madras, and of the Statement which accompanied it, shewing the Amount of Cash at the Credit of the Government at the Treasury of the Bank on the 14th instant.

I have &c.

(Signed) J. Pennycuick

Secy. to Govt.

List of Feby.

Financial 1864. Department.

No. 16.

PROCEEDINGS of GOVERNMENT.

Dated 1st February 1864

The Accountant Generals opinion respecting the receiving of their Notes in payment for Postage Stamps referred to the Secretary and Treasurer of the Muchas Bank and the Collr of Godavery

103.