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MADRAS RECORD OFFICE.

Government of Madras.

financial **DEPARTMENT.**

G.O. No. 369 Press / Mis.

Dated 19-7 18 64.

48-49

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Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department,
19th July 1864.

No. 48. Read the following letter from F. LUSHINGTON, Esq., Accountant General; to A. J. ARBUTHNOT, Esq., Chief Secretary to Government, Fort Saint George, dated 7th July 1864, No. 63.

In continuation of my Acting predecessor's letter, No. 223, dated 14th October 1863, orders upon which were passed in the Financial Department, under date 3rd November 1863, No. 707, I have the honor to report that the accounts of the Bank of Madras for the past half-year, will be ready for examination and audit on and after the 15th instant; and to request that His Excellency in Council will, in terms of the 5th Clause of the Agreement with the Bank, be pleased to appoint an Auditor to examine the same.

No 49. ORDER THEREON, 19th July 1864, No. 369.

His Excellency the Governor in Council resolves, under the terms of the 5th Clause of the Agreement with the Bank of Madras, to appoint Mr. C. L. O'Brien to examine and audit the books of Account and Minutes of Proceedings of the Bank, relating as well to the Government Banking Account and business as to the general Accounts and business of the Bank, and to furnish the report prescribed by the Clause of the Agreement above referred to.

(True Extract.)

Secretary to Government.

To the Deputy Auditor and Accountant General.
" Directors of the Bank of Madras.
To C. L. O'Brien, Esq.

Exd. J. Tulloch.

No. 63

Fort Saint George,
Accountt. Genl. Offices,
7th July 1864.

From
F. Lushington Esquire,
Accountant General

To
A. J. Arbuthnot Esquire,
Chief Secretary to
Government.

Sir,

In continuation of my Actg. predecessor's letter, No. 223, dated 11th Octobr. 1863, orders upon which were passed in the Financial Department, under date 3d. November 1863, No. 707, I have the honor to report that the accounts of the Bank of Madras for the past half year, will be ready for examination and Audit on, and after the 15th Instant, and to request that His Excellency in Council will, in terms of the 5th clause of the Agreement with the Bank, be pleased to appoint an Auditor to examine the same.-

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

F. Lushington
Accountant General.

Compd. W.
Cash
Int. Treasurer

Pro 24th Dec 1863 No 1089.

Rec 26th July 64

Financial 1864 Department

From
The Accountant General
To The Chief Secretary
to Government

Dated 7th July 1864
Rec'd 8th

No 63

No 341

Fo 1 No 355 454

Requesting an Auditor to be appointed to Examine the Accounts of the Bank of Madras, which will be ready on and after the 15th Instant.

With an order

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R 15"
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R 19"

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To day

order thereon 19th July 1864 No 369.

His Excellency the Governor in Council resolves, under the terms of the 6th Clause of the Agreement with the Bank of Madras, to appoint Mr C. L. O'Brien to examine and audit the books of Account and Minutes of Proceedings of the Bank, relating as well to the Govt. Banking Account and business as to the general Accounts and business of the Bank, and to furnish the report prescribed by the Clause of the Agreement above referred to.

To the Dy Auditor & Accts Genl
" Directors of the Bank of Madras
To C. L. O'Brien Esqre

dispd 19/7