M.R.O. 1—77,000—8-6-37.

(1) Number of pages

(2) Date of repair 15-7-37

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Finance DEPARTMENT.

G.O. No. 436 Press
65-66. Mis.

Dated 23. 8 1864.

65-66 4/5

Not to be folded or roughly handled

No. 65. Read the following letter fron F. LUSHINGTON, Esq., Accountant General; to J. D. SIM, Esq., Secretary to Government, Fort Saint George, dated 17th August 1864, No. 97.

Bond Department.

Under the Order of Government, No. 777, dated 4th November 1862, Financial Department, the Secretary to the Government Savings' Bank duly transferred to this Department four Promissory Notes, and six Treasury Notes, as per list annexed; but as the interest on all these Notes hitherto drawn by the Secretary Savings' Bank will now be drawn by the Secretary and Treasurer Bank of Madras in that capacity, I have the honor to request permission to transfer to the Bank of Madras for safe custody the said Notes. Under this arrangement that officer will in future receive and credit the interest drawn from time to time to the several accounts.

2. I may add, that I have no other Notes in my custody in this office but these of the Savings' Bank, all other Public Securities which have been made over to this Department being now in deposit with the Bank of Madras where a fire-proof room ensures their safety, as far as ordinary foresight can do so; in this office of course no such Security exists.

3. The Notes will of course require to be annually verified by the Auditor who may have the audit of the accounts of the Bank for the time being.

Register of Government Securities deposited in the Bond Department of the Accountant General's Office on account of the Government Savings' Bank, under the Order of Government, dated 4th November 1862, No. 777.

	No. of the Promissory Note.	Date of Loan.	On whose account held.	Amount.	Interest when due yearly.	Interest paid up to
	12,288	1813. Feb. 1st	Daniel Dighton.....	Rs. 2000	1st Aug. & 1st Feb.	1st Feb. 1864.
	12,287	„ „	Cecelia Dighton	2000	Do. ...	Do.
	23,471	„ „	Master Daniel Dighton and Miss Cecelia Dighton..	800	Do. ...	Do.
	40,109	1854. June 30th 1857.	Do.	800	31st Dec. & 30th June.	31st Dec. 1863.
Treasury Notes.	15	Sep. 1st	Serjeant John Millard, C. Company, 4th Battalion Artillery.....	500	1st March & 1st Sep.	1st March 1864.
	19	„ „	Naique Sheik Sillar, F. Company, 29th Regiment N. I., No. 288.....	500	Do. ...	Do.
	33	„ „	Gunner Dennis Gorman, D. Company, 2nd Battalion Artillery...	500	Do. ...	Do.
	2	„ „	Key Serjeant George Fowler	500	Do. ...	Do.
	3	„ „	Do.	500	Do. ...	Do.
	47	1858. March 24th	Do.	1500	24th Sep. & 24th March	24th do.

(Signed) F. LUSHINGTON,
Accountant General.

No. 66. ORDER THEREON, 23rd August 1864, No. 436.

Ordered that the Notes referred to be transferred to the Bank of Madras for safe custody, the Auditor for the time being of the Bank accounts verifying them annually.

(True Extract.)

Secretary to Government.

To the Accountant General.
„ Secretary and Treasurer of the Bank of Madras.

Exd, T, Cartledge.

No. 97 Fort Saint George
Accountant General's Office.
17 August 1864.

From
F. Lushington Esqre
Accountant General
To
J. D. Sim Esqre
Secretary to Government

Sir,

Under the order of Government No 777 dated 4th November 1862 Financial Department, the Secretary to the Government Savings Bank duly transferred to this department 4 Promissory Notes, and 6 Treasury Notes, as per list annexed; but as the Interest on all these Notes hitherto drawn by the Secretary Savings Bank will now be drawn by the Secretary and Treasurer Bank of Madras in that capacity I have the honor to request permission to transfer to the Bank of Madras for safe custody the said Notes. Under this arrangement that Office will in future receive and credit the interest drawn from time to time to the several accounts.

2. I may add that I have no other Notes in my custody in this office but these of the Saving's Bank, all other Public Securities which have been made over to this department being now in deposit with the Bank of Madras where a fire-proof room

enclosed

ensures their safety, as far as ordinary foresight can do so, in this Office of course no such security exists.

3. The Note will of course require to be annually verified by the Auditor who may have the Audit of the accounts of the Bank for the time being.

I have the honor to be
Sir,
Your obedient Servant
F. Lumley for
Accountant General.

Register of Government Securities deposited in the Bond Department of the Accountant General's Office on account of the Government Savings' Bank, under the order of Government dated 4th November 1862 No 777.

No. of the Treasury Note	Date of Loan	On whose account held	Amount	Interest when due yearly	Interest paid up to
	1843.				
12288	Feby. 1st	Daniel Dighton	2000	1st August & 1st February	1st February 1864.
12287	" "	Cecilia Dighton	2000	do.	do.
23471	" "	Master Daniel Dighton and Miss Cecilia Dighton	800	do.	do.
	1854.				
40409	June 30th	do.	800	31st December & 30th June	31st December 1863.
	1857.				
15	Sept. 1st	Sergeant John Millard C. Company 4th Battalion artillery	500	1st March & 1st September	1st March 1864.
19	" "	Naique Sheik Sillar F. Company 29th Regiment N. I. No 288	500	do.	do.
33	" "	Gunner Dennis German D. Company 2d Battalion artillery	500	do.	do.
2	" "	Key Sergeant George Fowler	500	do.	do.
3	" "	do.	500	do.	do.
47	1858 March 24th	do.	1,500	24th September & 24th March	24th do.

Treasury Note.

A. G.

Financial Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

Read letter from the Accountant General

/Dated 17th Augt 64 No 97/

Order – 23d August 1864 No 436.

Ordered that the Notes referred to be transferred to the Bank of Madras for safe custody, the Auditor for the time being of the Bank Accounts verifying them annually

50 Accountt General.
" Secy & Treasurer of the Bank of Madras

Fin. Dept. 4th Nov. 64 No 1384

Financial Dept. 1864

From the Accountant General
To the Secretary to Government

Bank Notes Rs 17,500

Dated 17th August 1864.

No 97

Requests permission to transfer to the Bank of Madras the 4 Bank Notes Rs 17,500 now lodged in the Treasury of this Presidency for safe custody.

Sanctioned by the Secretary of State.

Sanctioned by the Governor in Council for Fort St George.

Fort St George 4th November 1864

No 1377 Financial Department

Fin C 1864. Department.

No. 430

PROCEEDINGS *of* GOVERNMENT.

Dated 23 August 1864

05466