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(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 449 Press
83-84 Mis.

Dated 31 8 1864.

83-84 4/5

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department, 31*st August* 1864.

No. 83. Read the following letter from F. LUSHINGTON, Esq., Accountant General; to the Chief Secretary to Government, Fort Saint George, dated 27th August 1864, No. 107.

I have the honor to submit for the consideration and Orders of Government a correspondence* which has passed between this office and the Secretary of the Bank of Madras, on the subject of a deficiency of Rupees 83-7-1 found on examination of a remittance of 20 lacs of Rupees despatched by the Bank to Calcutta in April last.

* Three original letters from Bank of Madras, to be returned.
No. 27/414, dated, 23rd June 1864, with two enclosures.
,, 27/453 dated, 25th ,, ,, with one do.
,, 28/420, dated, 22nd August ,, with five do.
To Bank of Madras, No. 975, dated 24th June 1864.

2. The above remittance was made in consequence of instructions received by telegraph from the Financial Secretary, directing that 20 lacs of Rupees might be sent up immediately to Calcutta; and, as the Steamer was then shortly expected, my predecessor, with a view of saving time, directed that a remittance of 10 lacs, which had just been received from Kistna, and was then unpacked awaiting shroffage at the Bank, should form a portion of the remittance ordered to Calcutta.

2. These instructions were duly carried out by the Secretary of the Madras Bank, the remittance to Calcutta being made up of 10 lacs packed by the shroffs of the Madras Bank and 10 lacs by the shroffs of the Kistna Collectorate, and, consequently, it is now impossible to trace in which portion of the remittance the deficiency existed. Had the Bank on its own responsibility shipped the Kistna remittance to Calcutta without first ascertaining its correctness, the Bank would clearly have been liable to make good the deficiency now reported; but as the Secretary merely acted upon the instructions issued by this office, and which were based on the urgency of the requisition for funds from Calcutta, I am of opinion that the amount Rupees 83-7-1 should be written off to "Profit and Loss," and I accordingly solicit the sanction of Government for my so doing.

No. 84. ORDER THEREON, 31st August 1864, No. 449.

Before according the sanction sought, the Governor in Council requests that the Accountant General will make a reference to the Collector of the Kistna District respecting the deficiency in question.

(True Extract.)

Secretary to Government.

To the Accountant General, with enclosures returned.

Exd. T. Cartledge.

3me

Fort Saint George
Accountt Gent Office
27 August 1864

No 107

From
F. Lushington Esquire
Accountant General
To The Chief Secretary
to Government
Sir

I have the honor to submit for the consideration and orders of Government a correspondence which has passed between this Office and the Secretary of the Bank of Madras on the subject of a deficiency of Rupees 83-7-1 found on examination of a remittance of 20 lacs of rupees despatched by the Bank to Calcutta in April last.

2 The above remittance was made in consequence of instructions received by telegraph from the Financial Secretary, directing that 20 lacs of rupees might be sent up immediately to Calcutta, and, as the Steamer was then shortly expected, my predecessor, with the view of saving time, directed that a remittance of 10 lacs, which had just been received from Kistna, and was then unpacked awaiting shroffage at the Bank, should form a portion of the remittance ordered to Calcutta.

3 These instructions were duly carried out by the Secretary of the Madras Bank, the remittance to Calcutta being made up of 10 lacs packed by

* Three Original Letters from Bank of Madras to the Estimate
No 27 dated 23d June/64 with 2 enclosures
" 28 dated 25th June/64 with 1 — do
" 29 dated 27th Aug.t/64 with 5 — do
To Bank of Madras
No 945 dated 24th June 1864

by the Shroffs of the Madras Bank and 10 lacs by the Shroffs of the Kistna Collectorate, and, consequently, it is now impossible to trace in which portion of the remittance the deficiency existed. Had the Bank on its own responsibility stopped the Kistna remittance to Calcutta without first ascertaining its correctness, the Bank would clearly have been liable to make good the deficiency now reported, but as the Secretary merely acted upon the instructions issued by this Office, and which were based on the urgency of the requisition for funds from Calcutta, I am of opinion that the amount Rupees 83-7-1 should be written off to "Profit and Loss"; and I accordingly solicit the sanction of Government for my so doing.

I have the honor to be

Sir

Your most obedient servant

F. Cunningham

Accountt General

F.C. Settlement

Fort St. George 1864 Department

From
F. Lushington Esquire
Accountant General

To
The Chief Secretary
to Government

Dated 27th
Rec'd 29th August 1864

No. 107 1 Bundle
of Enc.

Fr. P. 484 No. 421

Submits for the consideration and Orders of Govt. a Correspondence with the Bank of Madras respecting a deficiency of Rupees 83-7-1 found in a remittance of Rupees 20 lacs to Calcutta sent in April last

With an order

No. 449 - 31st August 1864.

Before according the sanction sought, the Governor in Council requests that the Accountant General will make a reference to the Collector of the Nilgiris District respecting the deficiency in question

To Accountant General
with enclosures ret'd