M.R.O. 1—77,006—8-6-37.

(1) Number of pages 8

(2) Date of repair 16-8-39

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Finance DEPARTMENT.

G.O. No. 23	Press / Mis.
26-27	
Dated 19-1-	1886.

21-27 5/6

Not to be folded or roughly handled

No. 26. Read the following letter from the Accountant General, Madras, to the Chief Secretary to Government, Fort Saint George; dated 21st December 1865, No. 212.

Book and Adjustment Department.

Adverting to the Orders* of Government marginally noted, sanctioning the investment of a sum of six lakhs in 4 per cent. Government Promissory Notes, on account of the Government Savings' Bank, I have the honor to request permission to take over the Bonds marginally noted, at the rate of 9½ discount, this being the rate of the last purchase made by the Bank of Madras, on Savings' Bank account, on 11th December.

* No. 4, dated 5th January 1865, Financial Department.
„ 55, „ 27th „ „ „

Number of Promissory Note.	Date of Promissory Note.	What Loan.	Amount of Principal.
156	1st Feb. 1843.	1842-43.	800
3729	Do.	Do.	800
5007	Do.	Do.	500
7935	Do.	Do.	900
24316	Do.	Do.	500
27594	Do.	Do.	500
34065	30th June 1854.	1854 55.	4,000
29222	1st Feb. 1843.	1842-43.	400
248 of 2743	1st May 1832.	1832-33.	Sic. 1,000
1645	1st Feb. 1843.	1842-43.	1,300
27583	Do.	Do.	2,300
20613	Do.	Do.	600
24427	Do.	Do.	2,600
18983	30th June 1854.	1854-55.	600
18759	Do.	Do.	1,300
25760	1st Feb. 1843.	1842-43.	500
1638	1st May 1832.	1832-33.	Sic. 500
466	30th Oct. 1829.	1829-30.	Sic. 100
			19,200

2. These Bonds have been transferred by the Administrator General to Government, as escheated property, and can, therefore, be well taken over on the Savings' Bank account; but, in order to do so, a book entry is required to be made, to adjust the loss arising from the discount of 9½, by debiting Profit and Loss. The amount required to be adjusted is Rupees 1833-14-2. No money is, however, required to be drawn from the Treasury, as the apparent loss on one account is balanced by the gain to the Savings' Bank on the other.

No. 27. ORDER THEREON, 19th January 1866, No. 23.

The Accountant General is authorized to take over, on the Savings' Bank account, at the proposed discount, the Promissory Notes referred to in the margin of his letter.

(True Extract).

Chief Secretary.

To the Accountant General.

Exd. J. H. Burns.

Book & Adjustt. Department

Fort Saint George,
Accountt. Genlˢ Office,
21st December 1865.

3
A

No. 212.

From
F. Lushington Esqre
Accountant-General

To
The Chief Secretary
to Government.

Sir,

Adverting to the orders of Government marginally noted, sanctioning the investment of a sum of 6 lacs in 4% Government Promissory Notes on account of the Government Savings' Bank, I have the honor to request permission to take over the Bonds marginally noted, at the rate of 9/2 discount, this being the rate of the last purchase made by the Bank of Madras, on Savings' Bank account on 11th December.

2 These Bonds have been transferred by the Administrator General to Government, as Escheated property, and can therefore be well taken over to Savings' Bank account, but in order to do so, a Book entry is required to be made to

* No 4, dated 5th Jany/65, Fin. Dept
— 55 — " 27th — do —

Number of Promissory Note	Date of Promissory Note	What Loan	amount of Principal
156	15th July/1843	1842/43	800
3729	— Do. —	— Do. —	800
5067	— Do. —	— Do. —	500
7935	— Do. —	— Do. —	900
24316	— Do. —	— Do. —	500
27591	— Do. —	— Do. —	500
31065	30th June/54	1854/55	4,000
29222	1st Feby/43	1842/43	400
248 of 2743	1st May/32	1832/33	dis. 1000
1645	1st Feby/43	1842/43	1300
27583	— Do. —	— Do. —	2300
20613	— Do. —	— Do. —	600
24427	— Do. —	— Do. —	2600
18983	30th June/54	1854/55	600
18759	— Do. —	— Do. —	1300
25760	1st Feby/43	1842/43	500
1638	1st May/32	1832/33	dis. 500
466	30th Oct./29	1829/30	dis. 100
			19,200

to adjust the loss arising from the discount of 9½, by debiting Profit and Loss.- The amount required to be adjusted is Rs. 1833-14-2, no money is, however, required to be drawn from the Treasury, as the apparent loss on one account is balanced by the gain to the Savings' Bank on the other.-

I have the honor to be,

Sir,

Your most Obed.t Servant,

F. Cunningham

Account.t General

Compd. [illegible]

Cpied [illegible]

Financial Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

Read letter from the Acct. General.

(Dated 21st Decr. 65. N°212)

Order - 19th January 1866 N° 23.

The Accountant General is authorised to take over on the Savings Bank accounts, at the proposed discounts, the Promissory Notes referred to in the margin of his letter.

To Acct. General

Rd. 29th Jany 66 87-89
Do Jany 65 5-0

Financial Department.

From The Accountant General

To The Chief Secretary to Government

Dated 21st December 1865

Received 22nd December 1865

No 212

No 030

Soliciting the sanction of Government to take over the bonds within mentioned for investment of Rs 1 of Govt Promissory Note on Account of Government Savings Bank

26.

Cl. Clerk 12/1/66

Financial 1866 Department.

No 23.

Proceedings of Govt

Dated 19th January 1866.

Accountant General
Authorized to take over
on the Savings Bank
account at the rate of 9%
discount certain Promiss.
Notes –