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(2) Date of repair_____

(3) Initials of the Referencer_____

MADRAS RECORD OFFICE.

Government of Madras.

DEPARTMENT.

G.O. No.	Press / Mis.
Dated 19-11- 1860.	

5/6

54 - 56

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department, 19*th October* 1866.

Read the following papers :—

No. 54. From the Secretary to the Government of India, to the Secretary to the Government of the Punjab, dated Simla, the 18th September 1866, No. 2365.

Accounts.

With reference to Assistant Secretary Mr. Kirke's letter to the Home Department, No. 389, dated the 11th July 1866, I am desired to request that you will take measures for obtaining delivery of the Government Securities belonging to the Punjab Famine Fund, which were lodged in the Agra and Masterman's Bank, and have them endorsed over to the Comptroller General of Accounts by the parties in whose names they stand.

2. I am at the same time to inquire, whether any other public funds, similar to the Punjab Famine Fund, are deposited in any private Bank.

A copy of the foregoing forwarded to the other Local Governments and the several Administrations, with the request that it may be reported, whether any public funds are now in deposit in any private Bank.

A copy also forwarded to the Comptroller General of Accounts for information and guidance.

(Signed) R. H. HOLLINGBERY,
Asst. Secy. to the Govt. of India.

Referred to the Accountant General, in view to the information required by the Government of India being furnished.

FORT SAINT GEORGE,
5th October 1866.

(Signed) J. D. SIM,
Secretary to Government.

No. 55. From the Accountant General, Madras, to the Secretary to Government, Fort Saint George ; dated Fort Saint George, 13th October 1866, No. 241.

Book Department.

I have the honor to acknowledge the receipt of the order of Government, dated 5th instant, referring to me an order from the Government of India, in the Financial Department, No. 2365, dated the 18th ultimo, calling for a report as to whether any public funds are now in deposit in any private Bank, and in reply to inform you that no such funds belonging to this Presidency are lodged with any private Bank or Mercantile Firm.

No. 56. To the Secretary to the Government of India, Financial Department, dated Fort Saint George, 19th October 1866, No. 387.

With reference to Mr. Assistant Secretary Hollingbery's docket, forwarding copy of a letter to the Punjab Government, No. 2365, of the 18th ultimo, and requesting to be informed whether any public funds are now in deposit in any private Bank, I am directed to state that no such funds are in this Presidency lodged with any private Bank or Mercantile Firm.

(Signed) J. D. SIM,
Secretary to Government.

Exd. J. Tulloch.

BOOK DEPARTMENT.

No. 711

Fort Saint George.
Accountant General's Office,
13 October 1866.

FROM THE ACCOUNTANT GENERAL
TO THE GOVERNMENT OF MADRAS.

To The Secretary to Government
Public Department
Fort Saint George.

SIR,

I have the honor to acknowledge the receipt of the order of Government dated 5th Instant, referring to me an order from the Government of India in the Financial Department No. 2365 dated the 18th Ultimo, calling for a report as to whether any public funds are now in deposit in any private Bank, and in reply to inform you that no such funds belonging to this Presidency are lodged with any Private Bank or Mercantile Firm.

I have the honor to be,
Sir,
Your obedient servant,

E. Cuchington
Accountant General

Compd. 1866.
C.P.O. Arthur Pearman

No. 2365.

GOVERNMENT OF INDIA.

FINANCIAL DEPARTMENT.

Accounts.

To

THE SECRETARY TO THE GOVT. OF THE PUNJAB.

Simla, the 18th September 1866.

SIR,

WITH reference to Assistant Secretary Mr. Kirke's letter to the Home Department, No. 389, dated the 11th July 1866, I am desired to request that you will take measures for obtaining delivery of the Government Securities belonging to the Punjab Famine Fund, which were lodged in the Agra and Masterman's Bank, and have them endorsed over to the Comptroller General of Accounts by the parties in whose names they stand.

2. I am at the same time to enquire, whether any other public funds, similar to the Punjab Famine Fund, are deposited in any private Bank.

I have the honor to be,

SIR,

Your most obedient Servant,

D/ C H Cushington

Secretary to the Government of India.

A COPY of the foregoing forwarded to the other Local Governments and the several Administrations, with the request that it may be reported, whether any public funds are now in deposit in any private Bank.

A copy also forwarded to the Comptroller General of Accounts for information and guidance.

R B Williams

Asstt. *Secretary to the Government of India.*

Financial Department.

No. 387.

To

The Secretary to the Government
of India,
Financial Department.

Calcutta

Sir,

With reference to Secretary Bellingham's docket forwarding copy of a letter to the Punjaub Govt. No 2365 of the 18th Ultimo requesting to be informed whether any public funds are now in deposit in any private Banks, I am directed to state that no such funds belonging to this Presidency are lodged with any private Bank or Mercantile Firm.

Fort St. George
19 Octr. 1866

By Order
&c

Financial Department.

GOVERNMENT OF INDIA.

FINANCIAL DEPARTMENT.

Accounts.

THE SECY. TO THE GOVT.
OF THE PUNJAB.

No. 2365.

Dated 18th September 1866.

Received 1st October 1866.

Commg. Copy of Letter addressed to the Punjaub Govt.

Regarding recovery from the Agra and Masterman's Bank of certain Government Securities belonging to the Punjab Famine Fund.

With Enclosure.

Financial Department

No. 387

To

The Secretary to the Government of India,
Financial Department.

Calcutta

Sir,

With reference to Secretary Bellingham's docket forwarding copy of a letter to the Punjaub Govt. No 2365 of the 18th Ultimo requesting to be informed whether any public funds are now in deposit in any private Banks, I am directed to state that no such funds belonging to this Presidency are lodged with any private Bank or Mercantile Firm.

Fort St. George
19 Octr. 1866

By Order
&c

Recd the 6th Oct. 1866
with Enclosure

Recorded the receipt, and directed the immediate remittance by the Government of India of the amount specified.

Secy. to Govt. of India
Financial Dept.

Secretary to Government

DA & AG. Office
Recd 6 10 1866
Ansd

9004

To Accountant General with 2 Enclosures.

2 Enclosures

Rec'd 30 Oct 1866

Financial 1866 Departt

No. 387.

To

The Secy. to the Govt. of
India

Dated 19 October 1866.

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