M.R.O. 1—77,006—8-6-37.

(1) Number of pages 6

(2) Date of repair 7-10-34

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Revenue DEPARTMENT.

G.O. No.	Press / Mis.
Dated 27-11-	18 .

87-88

4/5

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department, 27th November 1868.

No. 87. Read the following letter from the Accountant General, Madras, to the Chief Secretary to Government, Fort Saint George ; dated Fort Saint George, 17th November 1868, No. 221.

Budget and Resource Department.

The Collector of Tinnevelly having suggested the transfer of the surplus collections of the Tinnevelly Treasury to the Branch Bank at Tuticorin, I have the honor to report, for confirmation by Government, that I have obtained the assent of the Directors of the Bank of Madras to the Branch Bank at Tuticorin taking up all the surplus collections of the Tinnevelly Treasury, giving credit for the same at Madras at par, and in such sums as I may from time to time require.

No. 88. ORDER THEREON, 27th November 1868, No. 540.
Confirmed.
(True Extract).

Chief Secretary.

To the Directors of the Madras Bank.
,, Accountant General.

Exd. J. Tulloch.

Budget and Resumed

~~Bank~~ Department.

No. 221

Fort Saint George,

Accountant General's Office,

17 November 1868.

3/

From The ACCOUNTANT GENERAL,

TO THE GOVERNMENT OF MADRAS.

To The Chief Secretary to Government,

Fort Saint George.

Sir,

The Collector of Tinnevelly having suggested the transfer of the surplus Collections of the Tinnevelly Treasury to the Branch Bank at Tuticorin, I have the honor to report for confirmation by Government that I have obtained the assent of the Directors of the Bank of Madras to the Branch Bank at Tuticorin taking up all the surplus collections of the Tinnevelly Treasury giving credit for the same at Madras at par and in such sums as I may from time to time require.

I have the honor to be

Sir

Your most obed.t Servant

F. Rushmore

Accountant General

C.f. Con.a Warrant Compd. C.

Govt. of 1868 Madras

FINANCIAL.

To

THE DIRECTORS OF THE MADRAS BANK.

&c., &c., &c.

Dated November, 27th.

Recd. Encl.

G. O., 27th November 1868, No. 540.

NOVEMBER.

Nos. 87-88.

Confirming the arrangements made by Accountant General for the transfer of the plus collections of the Tinnevelly Treasury to Branch Bank at Tuticorin.

Madras 1858 Govt.
Financial Department

From The Accountant Genl
To the Chief Secretary to
Government

Dated 17 November /58
Recd. 19 ,, ,,
No 22.
Enclo.

No 596

Reports for the confirmation of Govt. for the transfer of the surplus collections of the Tinnevelly Treasury to Tuticorin Bank & taking credit for the same at the Bank of Madras. —

With an Order

No 520. 27 Nov /58.
Confirmed
N. Bi

Meetn. of the Mad. Bank Extract 27th
Recd. Financial —

C20 ,, 1
1226 ,,

87 & 88.

Govt. of {1868} Madras.

Financial

To

The Directors of the
Madras Bank.
&c.

Dated 27 Nov 1868.

Recd. Encl.

G. O., 27 Govt 1868, No. 540.

Nos. 87. 88.

Confirming the
arrangements made
by the Accts. Genl. for
the transfer of the surplus
collections of the Tinnevelly
Treasury to the Branch
Bank at Tuticorin.