M.R.O. 1—77,006—6-6-37.

(1) Number of pages 6.

(2) Date of repair 28-10-37.

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 485	Press / Mis.
Dated	18 .

1-2.

4/5

Not to be folded or roughly handled

21

Proceedings of the Madras Government, Financial Department, 5th December 1870.

No. 1. Read the following letter from the Accountant-General, to the Chief Secretary to Government, Fort Saint George, dated Fort Saint George, 18th November 1870, No. 250:—

Resource Department.

The Secretary and Treasurer, Bank of Madras, having intimated his intention to conduct the General Treasury work at Masulipatam as soon as the Agent at the Branch Bank there has secured premises, I have the honour to request that you will, with reference to the Order of Government in the Financial Department, No. 437, dated 25th October last, obtain the sanction of Government for the transfer to the Bank of the Government balance at the Masulipatam Treasury.

No. 2. ORDER THEREON, 5th December 1870, No. 485.

The transfer of the Government balance at the Masulipatam Treasury to the Branch Bank established at that station is sanctioned.

(True Extract.)

Chief Secretary.

To the Accountant-General.
" Directors of the Bank of Madras.

Exd. J. Wright.

Govt. of Madras 1870

FINANCIAL.

To

THE ACCOUNTANT-GENERAL, &c., &c.,

Dated December, 5th.

Read. Encl.

G. O., 5th December 1870, No. 485.

DECEMBER.
Nos. 1-2.

Sanctioning the transfer of the Government balance at the Masulipatam Treasury to the Branch Bank established at that station.

~~Treasury~~.

Resource DEPARTMENT.

No. 250

Fort Saint George,
Accountant General's Office,
18th November 1870.

FROM THE ACCOUNTANT GENERAL
TO THE GOVERNMENT OF MADRAS,

TO THE Chief Secretary to Government
Fort Saint George

SIR,

The Secretary and Treasurer Bank of Madras having intimated his intention to conduct the General Treasury work at Masulipatam, as soon as the Agent at the Branch Bank there has secured premises, I have the honor to request that you will with reference to the Order of Government in the Financial Department No. 437 dated 25th October last obtain the sanction of Government for the transfer to the Branch of the Government balance at the Masulipatam Treasury

I have the honor to be
Sir
Your obedient servant
F. Rushbrooke
Accountant General

transmitted

25 Dec 1870/7025-26

Financl 1870 DEPARTMEN

FROM THE ACCTT. GENERAL

TO THE GOVT. OF MADRAS

To The Chief Secretary
To the Govt of
Fort St George

Dated 18 } Nov 1870
Received 19 }

No: 462.

ENCLOSURES. None.

Request to obtain sanction of Govt for transferring the Govt balance at the Masulipatam Treasury to the Bank at that Station -

With enclosures.

5 Dec 1870 No 485.

The transfer of the Govt balance at the Masulipatam Treasury to the Branch Bank established at that Station is sanctioned.

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

dup 8/12

c 24/11.
23/12

Govt. of {1870} Madras.

Jud.

To

The Accountant Genl.

Dated Dec. 5

Recd. Encl.

G. O. 5 Dec. 1870, No 485

Nos. 1. 2.

Sanctioning the transfer of the Govt balance at the Masulipatam Treasury to the Branch Bank established at that station.