M.R.O. 1—77,006—8-6-37.

(1) Number of pages 6

(2) Date of repair 11.5.40

(3) Initials of the Referencer CA

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 306 Press ~~Mis.~~

174-175

Dated 25-2- 1874.

4/5

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department,
25th February 1874.

No. 174. Read the following letter from R. B. CHAPMAN, Esq., Secretary to the Government of India, Financial Department, to the Honourable W. HUDLESTON, Chief Secretary to Government, Fort St. George, dated Fort William, 11th February 1874, No. 1087 :—

I am directed to request that, with the permission of His Excellency the Governor in Council, the Directors of the Bank of Madras may be instructed to send to this office daily a return showing—

1*st.*—Balance at credit of the Government at the Bank's head office.

2*nd.*—Bank's cash balance at head office divided into—

(*a.*) Coin.
(*b.*) Currency notes of Madras Circle.
(*c.*) ,, of other circles.

3*rd.*—Secretary of State's bills drawn on Madras as known by telegraph, but not yet advised by post.

4*th.*— Do. do. as advised by post and not yet paid.

No. 175. ORDER THEREON, 25th February 1874, No. 306.

Communicated to the Accountant-General, and to the Directors of the Madras Bank, with the request that the daily return required by the Government of India may be furnished direct to the Financial Secretary, Government of India.

(True Extract.)

Acting Chief Secretary.

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

Exd. J. Wright.

Govt. of 1874 Madras.

FINANCIAL.

To

THE ACCOUNTANT-GENERAL,

&c., &c., &c.

Dated February, 25th.

Recd.

Read.

G.O., 25th February 1874, No. 306.

FEBRUARY.
Nos. 174-175.

Madras Bank.—Letter from Government of India requesting that the Directors may be instructed to submit certain daily returns to the Financial Department of that Government, communicated to the Accountant-General and to the Bank Directors.

№ 1087

38

To,

The Chief Secretary to the Government
of Madras

Financial Deptt Sir

I am directed to request that, with the permission of His Excellency the Governor in Council, the Directors of the Bank of Madras may be instructed to send to this office daily a return showing:-

1st Balance at credit of the Government at the Bank's Head Office.

2nd Bank's Cash balance at head office divided into
(a) Coin
(b) Currency Notes of Madras Circle
(c) —Do— —of other Circles.

3d Secretary of State's bills drawn on Madras as known by telegraph, but not yet advised by post.

4th —Do— —Do— as advised by post and not yet paid.

I have the honor to be
Sir
Your most obedient Servant

Fort William
The 11 February 1874

Secy to the Govt of India

Finl 10/4 Dept,

Jamr
Ue Fort of India
F. D.
4p 10d?

Dft 11 Feb 74
12 16 5 Feb 74

Lo 339

Requests that the Bank
Directors of the Bank
of Madras may be
withheld to pursuit
that application daily with
the return thereof.

25 Feby 74 No 306

Comm! to the Asst. Secr.
to the Directors of the
Madras Bank. with the
request that the daily return
required by the F. D. may be
furnished direct to the Fin
Sec. F. D.

The Asst Sec
Dr Bank of Madras
25/2/1874

Govt. of {1874} Madras.

Financial

To

The Accountant General.

Dated Feby. 25

Recd.

End.

G. O. 25 Feby. 1874. No. 306.

Nos. 174. 175.

Madras Bank. Letter from Govt. of India requesting that the Directors may be instructed to submit certain daily returns to the Fin. Dept. of that Govt. com. to the Acct. Genl. & to the Bank Dirs.