M.R.O. 1—77,000—8-6-37.

(1) Number of pages_____

(2) Date of repair_____

(3) Initials of the Referencer_____

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 880 Press Mis.-

205-206 205-206

Dated 26-5- 1874.

4/5

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department,
26th May 1874.

No. 205. Read the following letter from R. B. CHAPMAN, Esq., Secretary to the Government of India, Financial Department, to the Honourable D. F. CARMICHAEL, Acting Chief Secretary to Government, Fort St. George, dated Fort William, 14th May 1874, No. 3054 :—

I am directed to request that, with the permission of His Excellency the Governor in Council, you will be good enough to explain to the Bank of Madras that the last two columns of the daily balance statements furnished to this Department are intended to show *only* outstanding bills drawn by the Secretary of State to supply the Home Treasury with funds, and that they should not include the bills drawn on account of interest payable on promissory notes held in England.

No. 206. ORDER THEREON, 26th May 1874, No. 880.

Communicated to the Directors of the Bank of Madras for guidance.

(True Extract.)

Acting Chief Secretary.

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

Exd. J. Wright.

880

Financial 1874 Dept

From
Govt. of India
Financial Dept
No. 3054

Dated 14th May 1874
Recd 20th "

No 1076

Request that it may be explained to the Bank of Madras that the last two columns of the daily balance statement furnished to that Govt are intended to show only outstanding bills drawn by the Secretary of State to supply the Home Treasury with funds, and that they should not include the bills drawn on account of interest payable on promissory notes held in England, communicated to the Directors of the Bank for guidance.

With ref

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Govt. of {1874} Madras.

FINANCIAL.

To

THE DIRECTORS OF THE BANK OF MADRAS,

&c., &c.,

Dated May 26th.

Read.

Bank.

G.O., 26th May 1874, No. 880.

MAY.
Nos. 205-206.

Madras Bank.—Letter from the Government of India desiring it to be explained to the Bank that the last two columns of the daily balance statements furnished to that Government are intended to show *only* outstanding bills drawn by the Secretary of State to supply the Home Treasury with funds, and that they should not include the bills drawn on account of interest payable on promissory notes held in England, communicated to the Directors of the Bank for guidance.

Govt. of {1874} Madras

Financial

To
The Directors of the Bank of
Madras.
Sirs.

G.O. May. 26, 1874, No. 880.

Nos. 205. 206.

Madras Bank. Letter from the Govt. of India desiring it to be explained to the Bank that the last two columns of the daily balance Statements furnished to that Govt. are intended to show only outstanding bills drawn by the Secy. of State to supply the Home Treasury with funds, & that they do not include the bills drawn on acct. of interest pay-

-able on promissory Notes held in England, Comd. to the Directors of the Bank for guidance.