

(1) Number of pages 12
(2) Date of repair 21.6.37
(3) Initials of the Referencer J

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. <u>486</u>	Press ~~Mis.~~
<i>B No 9-10</i>	
Dated <u>5</u> <u>60</u>	18 <u>61</u> .

9-10

10/10

Not to be folded or roughly handled

18

*Proceedings of the Madras Government, Financial Department,
5th October 1861.*

No. 9. Read the following letter from F. LUSHINGTON, Esq., Acting Accountant General ; to the Chief Secretary to Government, Fort Saint George, dated 20th September 1861, No. 154.

Book and Adjustment Dept.

I have the honor to inform you that, as directed in paragraph 2 of the Order of Government No. 460, dated 11th instant, Financial Department, copy of the last paragraph of the letter from the Financial Secretary to the Government of India, therein recorded, was furnished to the Directors of the Bank of Madras. In his letter No. 16-269 dated 18th instant, copy of which is herein enclosed, the Secretary and Treasurer to the Bank enquires whether any further reply has been received from the Supreme Government with regard to the other points under consideration.

I therefore request that you will be pleased to inform me whether the Government have any further communication to make at present to the Bank of Madras on the other points referred to.

From JOHN McIVER, Esq., Secretary and Treasurer ; to F. LUSHINGTON, Esq., Acting Accountant General, Fort Saint George, dated 18th September 1861, No. 16-269.

I am requested by the Board of Directors to acknowledge receipt of your communication of the 16th instant No. 1,835, addressed to the President, containing for the information of the Board, copy of paragraph 3 of a letter from the Financial Secretary to the Government of India to the Government of Madras, and with reference to the Memorandum of the Directors referred to by you, as also my letter of the 18th May addressed to the Accountant General, I am instructed to enquire if any further reply has been received from the Supreme Government with regard to the other points under consideration.

(True Copy.)

(Signed) A. LAMORENDIERE,
Ag. 2nd Asst. Acct. General.

No. 10. ORDER THEREON, 5th October 1861, No. 486.

Ordered that four printed copies of the Memorandum of Agreement with the Bank of Bengal, referred to in the letter from the Government of India, dated the 23rd August last, be forwarded to the Accountant General, one copy for his own use and three to be furnished by him to the Directors of the Bank of Madras.

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

Exd. F. Cartledge.

Financial, No. 537
I do not see that the
Govt have any further com-
munication to make at the
present to the Bank of Russia -
the opinion of the Advocate
General has not yet been
received by the Emperor, as
made to him in the Order
of the 11th Sept. 1860. But
independently of the ques-
tions involved in this con-
ference, it may be as well
for the Govt to know what
are the other points under
consideration. Those relating
to the present cost of the sub-
ordinate establishment of the
General Treasury - to the maxi-
mum Cash balance - and to the

9410

the manuscript - referred to
in the letter of the Gov. dated
June 1861 - No 280 - have been
disposed of. The previous
correspondence on the sub-
ject now is wholly handled
by the Chief Secretary, ex-
cept that to which the pre-
sent letter refers - and as
the matter is important,
perhaps the papers may be
forwarded to him for early
action.

S. D. H. 1861

Sept 8/61

50
Lund & Chap.

See 7.

Until we have the
opinion of the
Advocate genl.
I put back the
single copy of the
mem^o with which
the Sup: pt: favored
us. I do not see
what we can do

the same

Should do. Mr.
Lushington's letter
may, I think, finally
be over the matter.
He may remind the
advocate that after
he has had a clear
forfeiture for his
deliberations.

Yours

The junction with discussion with the
Bank of India - see my letter to the
Govt of India 6 June last - was

The sum to be made on the account for
establishment on account of the
transfer of part of the post business
from the Treasury - The post office
Rs 12000 per annum - the Bank
- about Rs 15,000 -

- 2 The Commission to be allowed the
Bank for doing the currency business -
The Bank asked the same rate as has
been allowed to the Bank of Bengal viz
3/4 per cent on the circulation -

Barrow

3 The maximum & minimum
balances to be kept in the Bank.
The latter position has been admitted
to be para 3 of Mr. Livingston's letter of
23 August last - but I do not see
that the two first points have been
settled unless it be in the "Memoran-
dum of Agreement" now apparently
in the hands of the Law Officer -

If this be not the case the Bank
Directors must I suppose be told
that this part has no further import
from the Treasury part on these two
positions - and the Treasury part

90
I have been informed of the omission
and asked to-day please Mr. W. that
they will or will not give the £15000
for establishment and a $\frac{3}{4}$ per
cent for commission.

30 Sept.

If all these points have been
disposed off - in regard I imagine
as will be left of the part Law Officer.
going giving this measure off a
little sooner time has been
allowed them -

No. 16/269.

Bank of Madras.
18th September 1861.

To

J. Lushington, Esquire,

Acting Accountant General

Fort Saint George.

Sir,

I am requested by the Board of Directors to acknowledge receipt of your Communication of the 16th Instant No. 1835, addressed to the President containing for the information of the Board, Copy of Para's of a letter from the Financial Secretary to the Government of India to the Government of Madras, and with reference to the memorandum of the Directors referred to by you, as also my letter of the 18th May addressed to the Accountant General, I am instructed to enquire if any further reply has been received from the Supreme Government with regard to these other points under Consideration.

I have the honor to be,

Sir,

Your most obedient Servant.

(Signed) John M. Lush.

Sub & Treasurer

(True Copy)

A. Lushington

Acting 2^d Asst Secy Genl

Camp. M. Lush.

M. Lushington

and Adjustment Department

N^o 154

Fort Saint George,
Accountant General's Office,
20 September 1861.

From
To

The Acting Accountant General.

The Chief Secretary to Government
Fort Saint George.

Sir,

I have the honor to inform you that, as directed in para 2 of the Order of Government N^o 460 dated 11th Instant, Financial Department, copy of the last para of the letter from the Financial Secretary to the Government of India, therein recorded, was furnished to the Directors of the Bank of Madras. In his letter N^o 16249 dated 18th Instant, copy of which is herein enclosed, the Secretary and Treasurer to the Bank enquire, whether any further reply has been received from the Supreme Government with regard to the other points under consideration.

I therefore request that you will be pleased to inform me whether the Government have any further communication to make at present to the Bank of Madras on the other points referred to.

I have the honor to be,

Sir,

Your obedient servant,

F. L. L. L.

Acting Accountant General.

W. L. L. L.
W. L. L. L.

List -

Financial Report

Proceedings of the Madras Govt

Read the following letter from the Acting Accountant General.

(Dated 25 Sept 1861 No 154)

Order thereon N^o 486 - 5 October 1861

Ordered that ^{four} printed copies of the Memorandum of Agreement with the Bank of Bengal, referred to in the letter from the Govt of India dated the 23 August last, be forwarded to the Accountant General - ^{for his copy} one copy ^{was} furnished by him to the Directors of the Bank of Madras, with a view to a similar Agreement being concluded with them with necessary modification of its terms.

To the Acct General of

I should have told him the legal

Received on 4th

dit 11th 1861

Sept 1861 - 1861

The Acting Accountant General

To the Chief Secretary

To the Government

No. 486

Dated 20th Sept 1861

No 154

No 537

Requests to be informed whether the Government have any further communication to be forwarded to the Bank of Bengal as the other points referred to in connection with the agreement of

Don't say 12408

Mem^d of Agreement with
the Bank of Bengal.

Sent 21st Oct^r

Urgent

21st 1861 Department

No 4980.

Mr. J. of Govt

21st October 1861

For forwarding to the
Secretary of the Bank of Bengal
copies of the Memorandum
of Agreement with the Bank
of Bengal - in reply for his
own use, and the Mr. J. J. J.
to be forwarded by him to
the Directors of the Bank
of Bengal.

21.6.

9-10