

(1) Number of pages _____

(2) Date of repair 27-6-38

(3) Initials of the Referencer Q

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 395

Press
Mis.

103-104.

Dated 24-5-1862.

103-104

6/7

Not to be folded or roughly handled

1+

Proceedings of the Madras Government, Financial Department,
24th May 1862.

No. 103. Read the following letter from JOHN McIVER, Esq., Secretary and Treasurer to the Bank of Madras; to A. J. ARBUTHNOT, Esq., Acting Chief Secretary to Government, Fort Saint George, dated 19th May 1862, No. 17-579.

Referring to the Proceedings of Government with Orders thereon of 11th February 1862, No. 125, and 28th February, No. 173, I have the honor, by desire of the Directors, to inform you that a branch of this Bank was established at Cochin on the 6th instant, under the charge of J. C. Winscom, Esq., and I am desired to say, that Premises have been secured by the Bank which will, with as little delay as possible, be made secure for the reception of Specie.

In the meantime the Bank is prepared to take over the Cash Balance in the Treasury of the Talook, and the Directors hope that instructions may be issued to the Officer in charge, to effect the transfer.

I am also directed to enquire on what terms Government will transfer the Hoozoor Treasury to the branch at Cochin.

The Directors would suggest that British Cochin and Malabar be added without delay to the Madras Note Currency Circle.

No. 104. ORDER THEREON, 24th May 1862, No. 395.

The Governor in Council directs that the Cash Balances in the Taluq Treasury at Cochin be transferred to the branch of the Bank of Madras which has been recently established at that station, on the understanding that the Government reserve to itself the right of withdrawing such sums as from time to time may be required for remittance for other Taluqs or Districts.

2. The Acting Accountant General will be good enough to report, after communicating with the Board of Revenue and the Collector of Malabar, whether there is any objection to the Hoozoor Treasury being at once removed from Calicut to the branch Bank at Cochin; and if not, what terms should be annexed to the transfer. It will be necessary to retain a local Treasury at Calicut for the payment of official salaries, &c., but for this purpose probably a Taluq Treasury will be sufficient.

3. The Accountant General will also report upon the suggestion of the Directors of the Bank that British Cochin and Malabar be added to the Madras Circle of Issue.

(Signed) A. J. ARBUTHNOT,
Acting Chief Secretary.

No. 17/579

To

A. J. Arbuthnot Esq^{re}
 Acting Chief Secretary
 to Government.

Sir, Referring to the Proceedings of Government with orders thereon of 11 February 1861 No. 125 and 28 February 1861 No. 143, I have the honor, by desire of the Directors, to inform you that a Branch of this Bank was established at Cochin on the 6th instant under the charge of J. C. Wincom Esq^{re} and I am desired to say, that Premises have been secured by the Bank which will, with as little delay as possible, be made secure for the reception of specie.

In the meantime the Bank is prepared to take over the Cash Balance in the Treasury of the Talook and the Directors hope that instructions may be issued to the Officer in charge, to effect the transfer.

I am also directed to enquire on what terms Govern-
 ment

ment will transfer the Hoosoor
Treasury to the Branch at
Cochin -

The Directors ^{would} suggest
that British Cochin and
Malabar be added without
delay to the Madras Note
Currency Circ' -

the honor to be
Sir,

Your obedient servant

Bank of Madras
12 May 1862

John W. B. B.
Secretary & Treasurer

PROCEEDINGS of the MADRAS GOVERNMENT.

Read the following letter from the Secretary and Treasurer, Bank of Madras.

(No. 19) May 1862 No. 17579.

Order thereon 24 May 1862 No. 395.

The Govt in Council directs that the cash balances in the Taluq Treasuries at Cochin be transferred to the Branch of the Bank of Madras which has been recently re-established at that Station, on the understanding that the Govt. reserve to itself the right of withdrawing such sums as from time to time may be required for remittance for other Taluqs or Districts.

2. The Acting Accountant General will be good enough to report, after communicating

W-ll.

W-ll.

170-28# Feb 1/12 Ch 173.
" 11 " " " 123.

7 mil 1862 Sep 1/12

From
The Secy & Treasurer
Bank of Madras.
1/579.

of 13th May 1862.
1/6053

Recd 1/11

In former in ref: 8/1075
order of 173 9/28 to 20/10/62
that a Branch of the Bank
was established at Cochin on
the 6th inst. - Enquiries on
what terms Govt will trans-
fer the Treasury Accounts to
the Branch at Cochin &
whether that Branch will
& Malabar be added to the
Madras & Cochin Currency Circle.

3. The Acct. Genl. will also report upon the suggestion of the Directors of the Bank that British Cochim & Malabar be added to the Madras Circle of Issue.

by R

To the Sect^y General. 3

a Legz y Marunoz

Bank of Madras

" Rev. Depart^l

Sept 26th

1034/104

Handwritten text at top of page, mostly illegible.

Finance 1862. Department.

No. 595

PROCEEDINGS OF GOVERNMENT.

No. 560/62

Dated 24 May 1862

24/5/62

Regarding the
transfer of the cash
balances in the Public
Treasury at Poohun
to the branch of the
Bank of Madras &c

Handwritten word, possibly "Council".