

(1) Number of pages _____

(2) Date of repair 34.8.39(3) Initials of the Referencer Q

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	<u>15</u>	Press Mis.
Dated	<u>18</u>	<u>10/11</u>

7-8

Not to be folded or roughly handled

*Proceedings of the Madras Government, Financial Department,
5th April 1867.*

No. 7. Read the following letter from J. McIVER, Esq., Secretary and Treasurer of the Bank of Madras, to the Chief Secretary to Government, Fort Saint George; dated Madras, 19th February 1867, No. 48-411.

With reference to the Bank's new Agreement with Government, forwarded to you on the 13th instant, duly executed, I have the honor, by desire of the Directors, to request that you will have the goodness to furnish me with a copy of Despatch, No. 3174, from Edward Harbord Lushington, Esquire, referred to in Clause 13 as incorporated in the Agreement, but which has not, up to this time, been laid before the Directors.

2. I have also, by their desire, and in accordance with Clauses 12 and 13 of the Agreement, to ask for the transfer of the Treasury balances to the Branches of the Bank at Bellary, Calicut, Cocanada, and Bangalore, at each of which stations the Directors have provided accommodation, and are now prepared to take over immediate charge.

3. I am further desired to ask that the surplus balance of the Coimbatore Treasury may be held available for the use of the Branch at Ootacamund, in accordance with the recommendation of this Government, in letter addressed by the Chief Secretary to the Government of India, No. 99, dated 16th February 1865. I would, likewise, refer to your Memorandum on this subject, addressed to the Bank on 27th December 1865, with the Bank's reply thereto, of 12th January 1866.

4. A Branch of the Bank being now established at Tuticorin, the Directors are prepared to receive charge of such portions of the Treasury balances of the Tinnevely District as it may be considered advisable or convenient to transfer to Tuticorin.

No. 8. ORDER THEREON, 5th April 1867, No. 155.

In accordance with Clauses 12 and 13 of the terms of the Agreement entered into between the Secretary of State for India in Council and the Directors of the Bank of Madras, the Governor in Council sanctions the transfer of the Treasury balances to the Branches of the Madras Bank established at Bellary, Calicut, Cocanada, and Tuticorin, and directs that the surplus balance of the Coimbatore Treasury may be made available for the use of the Branch Bank at Ootacamund, under the following conditions, viz :—

(a).—That the amount to be transferred from Coimbatore to the Branch Bank at Ootacamund be regulated by the Officer in charge of the Coimbatore Treasury, under general instructions from the Accountant General, and that the expense of such transfer shall be borne by the Bank of Madras.

(b).—That, whenever the exigencies of the Public Service requires it, the surplus, or such portions of it as may be deemed necessary, shall be transferred from the Branch Bank to the Government balance at Madras, free of charge.

(c).—That the expense of transmitting such portion of the balance as is clearly required for the Civil, Military, and other Services be borne by Government.

2. The Directors will observe, from the letter addressed to the Secretary to the Government of India, dated the 16th February 1865, No. 99, and which is quoted in paragraph 3 of Mr. McIver's letter, that the Mysore Treasury is not under the Madras Government.

3. The Despatch from the Financial Secretary to the Chief Commissioner of the Central Provinces, which is referred to in Clause 13 of the Agreement, has not yet been communicated to this Government. The Government of India will be requested to furnish a copy of it.

(True Extract.)

A. J. ARBUTHNOT,
Chief Secretary.

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

Exd. J. H. Burns.

Accountant General's Office,

MADRAS, 29 April 1867.

your letter of the 22nd inst. is received

My dear Huddleston

I enclose a note

from the Bank Secretary

& one from the Calcutta

Agent regarding the trans-

fer of the Government

balances to the Branch

Banks - My Circular

requiring the stamps

2nd 10. 95
to be made was the 1. May
was issued before the
Easter holidays - and
this is the first intimation
I have received that the
Collectors require further
authority - What is
to be done now?

F. Lubbock

Bank of Madras.

Calicut, 27 April 1867.

To The Secretary & Treasurer
Bank of Madras
Madras.

Dear Sir, The Treasury people have
received the Accountant General's
order about the transfer, but no
order from the Govt. or Board of
Revenue; & they say they cannot
hand over the money without such order.
Will you be so good as to enquire
into the matter? or we shall not be
able to commence work on the 1st May.

The Deputy Collector tells me
that Bills will be sold on the
Treasury as usual. If this be so,
the transfer will cause a dead

loss & the Bank of the extra salaries,
in addition to the extra labour &
trouble which will be known on
the present establishment.

I am Dear Sir
Yours Faithfully
Wm. B. Smith

Dear Sir The Treasury Agents
received the Accountant General's
order about the transfer, but no
order from the Govt. or Board of
Revenue; & they say they cannot
pay the money without such order.
Will you be so good as to enquire
into the matter? or what will be
able to commence work on the 1st day.

The Deputy Collector tells me
that the order will be sent in the
Treasury as soon as possible.
The transfer will be made on the 1st day.

Bank of Madras.

Madras 29. April 1867

My dear Mr. Hastings
I am sorry to hear that Mr. Jones is confined to his bed with a severe attack of dysentery. As requested in your note to me, I have the pleasure to send you a cheque book & to return your Passbook written up.

I enclose a letter recommending

from our Agent at Calicut
to-day with reference to
which I shall feel obliged
if you will kindly take
such steps as you may deem
necessary. I imagine
that the D. Collector is
under a misapprehension
regarding the sale of Bills
on the Treasury.
Yours truly,
W. H. C. C.

L. Lushington Esq.

No. 48/411

Bank of Madras
Madras 19 February 1867

To The Honble. A. J. Arbuthnot
Chief Secretary to Government
Fort St. George

With reference to the Bank's new
Agreement with Government forwarded
to you on the 13th instant, duly executed,
I have the honor by desire of the Directors
to request that you will have the goodness
to furnish me with a copy of despatch
N^o 3174 from Edward Harbord Lushington
Esquire referred to in Clause 13 as incorporated
in the Agreement, but which has not yet
to this time been laid before the Directors.

2. I have also, by their desire, and in
accordance with Clauses 12 and 13 of
the Agreement, to ask for the transfer of
the Treasury Balances to the Branches
of the Bank at Bellary, Calicut, Cochin,
and Bangalore, at each of which stations
the Directors have provided accommodation
and are now prepared to take over im-
mediate charge.

3. I am further desirous to ask
that the surplus Balance of the Coimbatore
Treasury

Treasury may be held available for the use of the Branch at Aotacamund in accordance with the recommendation of this Government in letter addressed by the Chief Secretary to the Government of India No 99 dated 16th Feby. 1865. I would likewise refer to your Memorandum on this subject, addressed to the Bank on 27th December 1865 with the Bank's reply thereto of 12th January 1866.

4. A Branch of the Bank being now established at Tuticorin, the Directors are prepared to receive charge of such portions of the Treasury balances of the Tinnevely district as it may be considered advisable or convenient to transfer to Tuticorin.

I have the honor to be
Sir

Your most obedient servant

J W. Sel
Secretary Treasurer

PROCEEDINGS of the MADRAS GOVERNMENT.

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

Mores, dated 19 February 1867.

Order. 5 April 1867 R: 153.

In accordance with clauses 12 and 13 of the terms of the Agreement entered into between the Secretary of State for India in Council and the Directors of the Bank of Madras, the Governor in Council sanctions the transfer of the Treasury balances to the Branches of the Madras Bank established at Bellary, Calicut, Coimbatore and Tuticorin; and directs that the surplus balance of the Coimbatore Treasury may be made available for the use of the Branch Bank at Coimbatore under the

I have no doubt that this is all right - but the R of head better see it before it goes out of the

14 Aug 66	15-26
4 April	1 2
15 March	23 24
30 Jan	57 53
4 Jan	65 - 16-16
16 Feb	38 41
4 Jan	1 2
2 Nov	64 5-6
5 Feb 67	4-8
19 Feb 67	41-42

Financial 1867 R: 153

Key & Treasurer of Madras Bank
No 40/11

19 Feb 67

Pr. 9. 11. 6. - 1158
No. 231

No 84.

Very much that the balance in the Treasury of the Bank of Madras, Calicut, Coimbatore, Bellary, and Tuticorin, may be transferred to the Branches of the Bank established in those places.

the following conditions viz:

- (a) That the amount to be transferred from Coimbatore to the Branch Bank at Ootacamund be regulated by the Officer in charge of the Coimbatore Treasury under general instructions from the Accountant General, and that the expense of such transfer shall be borne by the Bank of Madras.
 - (b) That whenever the exigencies of the public service require it, the surplus, or, such portions of it as may be deemed necessary shall be transferred from the Branch Bank to the Govt. balance at Madras free of charge.
 - (c) That the expense of transmitting such portion of the balance as is clearly required for the civil military and other services be borne by Govt.
- The Director will observe from the letter addressed to

to the Secretary to the Govt. of India dated the 16th Feb'y/65 No. 99 and which is quoted in para 3 of Mr. Morris's letter that the Mysore Treasury is not under the Madras Government.

The Despatch from the Financial Secretary to the Chief Commissioner of the Central Provinces which is referred to in Clause 13 of the Agreement has not yet been communicated to this Government. The Government of India will be requested to furnish a copy of it.

[Handwritten signature]

Director of the
to the Bank of Madras. } Dept 6/4
" Accountant General }
" Revenue Dept. 27/1/65. *[Signature]*
Letter to Govt. India

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7.8.

3
Treasury Balance
at certain place,
to be transferred
to the Branch

Massachusetts 1862. Department.
No. 155
PROCEEDINGS OF GOVERNMENT.
Dated. 5 April 1867
7N-231
399

26 March
1 April