M.R.O. 1—77,006—8-6-37.

(1) Number of pages 1-18

(2) Date of repair 4-9-85

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 245 Press / Mis.

15-16.

Dated 7-6- 18 67.

15-16 12/13

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department, 7th June 1867.

From the Secretary to the Government of India, Financial Department, to the Secretary to the Government of the North Western Provinces ; dated 17th July 1863, No. 3174.

I am desired to inform you that the 1st of August 1863 will be fixed by Notification as the date from which the transfer of the Government Treasury business at Allahabad to the Branch Bank established there by the Bank of Bengal will take place.

2. You will observe, from paragraph 5 of the Agreement, that the cash balance has been placed at the disposal of the Bank without any stipulation as to the amount.

3. Under such circumstances, you will be good enough to instruct the Local Officers to be careful, as in the case of private constituents, not only not to overdraw their account, but always to preserve a margin at their credit. It is not intended to take advantage of this Agreement to reduce the Government balances at the Treasury at Allahabad below what they would otherwise be in the absence of any such Agreement as that now under notice. The disposal of these balances will, in all respects, be regulated in the same manner, and by the same principles, as they would have been had they continued to remain at the disposal of the Government.

4. The Notification should be published in the *Allahabad Government Gazette*, as required by the last paragraph of the Agreement, two copies of which are herewith forwarded.

(True Copies).

(Signed) J. E. COOKE,
Asst. Secy. to the Govt. of India.

No. 16. ORDER THEREON, 7th June 1867, No. 245.

Resolved that copies of the letters referred to in the first paragraph of the foregoing letter be furnished to the Directors of the Bank of Madras, with reference to paragraph 3 of G. O., dated the 5th April last, No. 155, and that the Accountant General be requested to ascertain and report to Government what reductions have been effected in the Treasury Establishments at the stations named in paragraph 2 of the letter above referred to.

(True Extract).

Chief Secretary.

) the Directors of the Bank of Madra
,, Accountant General.

d. J. H. Burns.

Proceedings of the Madras Government, Financial Department, 7th June 1867.

No. 15. Read the following letter from the Secretary to the Government of India, to the Chief Secretary to Government, Fort Saint George; dated Simla, 18th May 1867, No. 133.

In reply to your letter, No. 158, dated 9th April 1867, I am directed to transmit a copy of the letter noted on the margin, which it will be observed are indentical in their terms. The 3rd paragraph of the letters expresses the understanding on which Government regulates the balances in Treasuries that are managed under the new Agreements with the Presidency Banks by Branches of those Banks.

No. 3170, dated 17th July 1863, to Chief Commissioner, Central Provinces.
No. 3172, dated 17th July 1863, to Chief Commissioner, Oude.
No. 3174, dated 17th July 1863, to Government, North Western Provinces.

2. I am to request that, with the permission of His Excellency the Governor in Council, a report may be submitted of the reductions in Treasury Establishments, consequent on the transfer of the Treasury balances at Bellary, Calicut, Cocanada, Tuticorin, and Ootacamund to local Branches of the Bank of Madras.

Ordered that a copy of the foregoing letter, and of its annexures, be sent to the Accountant General, Madras.

From the Secretary to the Government of India, Financial Department, to the Chief Commissioner of the Central Provinces; dated 17th July 1863, No. 3170.

I am desired to inform you that the 1st of August 1863 will be fixed by Notification as the date from which the transfer of the Government Treasury business at Nagpore to the Branch Bank established there by the Bank of Bengal will take place.

2. You will observe, from paragraph 5 of the Agreement, that the cash balance has been placed at the disposal of the Bank without any stipulation as to the amount.

3. Under such circumstances, you will be good enough to instruct the local Officers to be careful, as in the case of private constituents, not only not to overdraw their account, but always to preserve a margin at their credit. It is not intended to take advantage of this arrangement to reduce the Government balances at the Treasury at Nagpore below what they would otherwise be in the absence of any such Agreement as that now under notice. The disposal of these balances will, in all respects, be regulated in the same manner, and by the same principles, as they would have been had they continued to remain at the disposal of the Government.

4. Two copies of the Agreement are herewith forwarded.

From the Secretary to the Government of India, Financial Department, to the Chief Commissioner of Oude; dated 17th July 1863, No. 3172.

I am desired to inform you that the 1st of August 1863 will be fixed by Notification as the date from which the transfer of the Government Treasury business at Lucknow to the Branch Bank established there by the Bank of Bengal will take place.

2. You will observe, from paragraph 5 of the Agreement, that the cash balance has been placed at the disposal of the Bank without any stipulation as to the amount.

3. Under such circumstances, you will be good enough to instruct the local Officers to be careful, as in the case of private constituents, not only not to overdraw their account, but always to preserve a margin at their credit. It is not intended to take advantage of this Agreement to reduce the Government balances at the Treasury at Lucknow below what they would otherwise be in the absence of any such Agreement as that now under notice. The disposal of these balances will, in all respects, be regulated in the same manner, and by the same principles, as they would have been had they continued to remain at the disposal of the Government.

4. The Notification should be published in the *Allahabad Government Gazette*, as required by the last paragraph of the Agreement, two copies of which are herewith forwarded.

No 133

To,

The Chief Secretary
to the Government
of Fort St George

Financial Deptt Sir,

In reply to your letter No 158
dated 9th April 1867, I am directed
to transmit a copy of the
Letters noted on the margin
which it will be observed
are identical in their
terms - The 3rd paragraph of the letters
expresses the understanding on which
Government regulates the balances
in Treasuries that are managed
under the new Agreements with
the Presidency Banks by Branches
of those Banks -

No 3170 dated 17th July 1863 to Chief Commissioner Central Provinces
No 3172 dated 17th July 1863 to Chief Commissioner Oude -
No 3174 dated 17th July 1863 to Govt N W Provinces -

2 I am to request that, with
the permission of His Excellency the
Governor

Governor in Council a report may be submitted of the reductions in Treasury Establishments consequent on the transfer of the Treasury balances at Billary, Calicut, Cocanada, Tuticorin and Coloacamund to local Branches of the Bank of Madras-

I have the honor to be
Sir
Your Most obedient Servant

Simla
The 18th May 1867

W. H. Lushington
Secy to the Govt of India

Ordered that a copy of the foregoing letter and of its annexures be sent to the Accountant General Madras-

To Treasury
15/

Rec'd 9th June 1867
No. 2051
Read June 11th
No. 2051
Forwarded accounts on the reduction in the Treasury &c. establishment consequent on the transfer of the Treasury Balances at Billary, Calicut, Cocanada, Tuticorin and Coloacamund to Local Branches of the Bank of Madras

Financial Dept
Transference
Secy Govt of India
Fin Dept
No 1855

S. No. 265

F/W 405-

57

From E.H. Lushington Esquire, Secretary to the Govt of India Financial Department to the Chief Commissioner of the Central Provinces No 3170 dated 17th July 1863-

I am desired to inform you that the 1st of August 1863 will be fixed by Notification as the date from which the transfer of the Government Treasury business at Nagpore to the Branch Bank established there by the Bank of Bengal will take place-

2 You will observe from paragraph 5 of the Agreement that the Cash Balance has been placed at the disposal of the Bank without any stipulation as to the amount-

3 Under such circumstances, you will be good enough to instruct the Local Officers to be careful, as in the case of private constituents not only not to over-draw their account, but always to preserve a margin at their credit. It is not intended to take advantage of this arrangement to reduce the Government balances