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MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 112 Press / Mis.

94-95

Dated 28-2- 1868.

5/6

94-95

Not to be folded or roughly handled

No. 112.

FROM

THE HONORABLE R. S. ELLIS, C. B.,
Chief Secretary to the Government of Fort Saint George,

To

THE SECRETARY TO THE GOVERNMENT OF INDIA,
FINANCIAL DEPARTMENT.

SIR,

Referring to your letter of the 2nd November last, No. 3495, communicating the approval of the Governor General in Council to the transfer of the Government Treasury of the Commissioner of Mysore to the Branch Bank of Madras established at Bangalore, I am directed by the Governor in Council to transmit copy of a letter* from the Secretary and Treasurer of the Bank of Madras, stating that the application made in his letter of the 22nd August 1867, No. 49-379, forwarded with mine, dated the 3rd September, No. 401, was made under a complete misapprehension of the establishment required to perform the work, and of the average amount of cash balance, and withdrawing the application in question. Under these circumstances, no action has been taken on the letter from the Government of India.

* No. 50-393, of 21st February 1868.

I have the honor to be,
Sir,
Your most obedient Servant,

FORT SAINT GEORGE,
28th February 1868.

Chief Secretary.

From the Secretary and Treasurer, Bank of Madras, to the Chief Secretary to Government, Fort Saint George; dated Madras, 21st February 1868, No. 50-393.

With reference to the Bank's letter to Government, No. 49-379, of 22nd August 1867, I have the honor, by desire of the Directors, to say that the application made in that letter for the transference of Her Majesty's Treasury at Bangalore to the Bank's Branch there was made under a complete misapprehension of the establishment required to perform the work, and of the average amount of cash balance with which the Branch would be entrusted. I am, therefore, in these circumstances, desired by the Directors to withdraw the application.

Exd. J. H. Burns.

93

Bank of Madras

38

Madras 21st Febry 1868

To The Chief Secretary
to Government
Fort St George

Sir

With reference to the Bank's letter to Government No 49/379 of 22d August 1867, I have the honor by desire of the Directors to say that the application made in that letter for the transference of H.M.'s Treasury at Bangalore to the Bank's Branch there was made under a complete misapprehension of the establishment required to perform the work, and of the average amount of Cash Balance with which the Branch would be entrusted. I am therefore, in these circumstances, desired by the Directors to withdraw the application.

I have the honor to be
Sir
Your most obed Servt

J M Scott
Secretary & Treasurer

1868.

FINANCIAL DEPARTMENT.

From *The Chief Secretary to Government, Fort Saint George.*

To *The Secretary to the Govt. of India, Financial Department.*

Dated 28th February 1868.
Recd.

No. 112.
Enclosure.

Submitting a letter from the Bank of Madras, withdrawing its application for the transfer of the Government Treasury at Bangalore to the Branch Bank there.

Rec'd 9/3

573

Financial Department.

No. 112.

To

The Secretary to the Government
of India,
Financial Department.

Sir,

Referring to your letter of the 2d Nov.r last No 3496, communicating the approval of the Governor General in Council to the transfer of the Govt. Treasury of the Commissioner of Imposts to the Branch Bank of Madras established at Bangalore, I am directed by the Governor in Council to transmit copy of a letter from the Secy and Treasurer of the Bank of Madras stating the application made in his letter of the 22d August 1867 No 49/379 forwarded with mine dated the 3d September No 401, was made under a complete misapprehension of the establishment required

x No 50/393 of 21 Feby 1868.

W Thel

Rec'd 3d Sept by 5-02

Financial Dept
Recd 3 Sept
Secy & Treasurer, Bank
Madras No 49/379

Ans No 112

Rec'd 3 Sept.
Rd 23 Sept.

To P.C.

Withdrawing the application
for the transference of the
Treasury at Bangalore to
Bangalore & the Bank
Branch there.

94.

required to perform the
work and of the average
amount of Cash balance, and
withdrawing the application
in question. Under these
circumstances, no action
has been taken on the
letter from the Govt of India.

Fort St. George.
28th February 1868

Copy to Commissioner of Salt Revenue
Accountant General

27. Copies

Transfer of Treasury

Fin. 1868. Department.

No. 112.

To

The Secretary to the
Government of India
Fin. Department.

Dated 28 Dec. 1868.

Submitting a letter from the Bank of Madras withdrawing its application for the transfer of the Govt. Treasury at Bangalore to the Branch Bank there.

Comml

881 1/4

94-95.