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(1) Number of pages 4.

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(3) Initials of the Referencer

# TAMIL NADU ARCHIVES

## GOVERNMENT OF TAMIL NADU

Revenue. DEPARTMENT

G.O. No. 1226. Press
B.P. ~~No.~~ Mis.

Dated 24-5-1876 ~~197~~ .

***Not to be folded or roughly handled***

*Proceedings of the Madras Government, Financial Department,*
*9th May* 1876.

**Reserve Treasury.**

No. 66. Read the following Proceedings of the Government of India in the Financial Department, dated Fort William, 25th April 1876, No. 2351, (Accounts) :—

Read again :—

Resolution in this Department, No. 317, dated 19th January 1876, in which the Comptroller-General was requested to report how he proposed to give practical effect to the wish of the Government of India, to constitute and maintain a separate Reserve Treasury under his custody, to be opened as soon as the new contracts with the Presidency Banks are in operation.

Read—

A letter from the Comptroller-General, No. 1663, dated 14th March 1876, proposing the following arrangements in connection with the Reserve Treasury to be constituted and placed under his custody :—

1*st*.—That the Comptroller-General should be appointed Treasurer to the Government of India, and the Deputy Cemptroller-General, Deputy Treasurer, the second appointment being necessary to provide for the contingency of temporary absence.

2*nd*.—That the principal account to be kept under the first clause of the agreement with the Bank of Bengal, should be styled the account of the Treasurer to the Government of India.

3*rd*.—That the Treasurer may keep in his own custody such part of the moneys of the General Treasury, Calcutta, as he may consider advisable, or as he may be directed to keep under

Currency Office, and the Native Treasurer and establishment will be required to render such services in connection with the Reserve Treasury as they now perform for the Department of Issue.

4*th*.—That the balances of the Reserve Treasury will be kept distinct from those of the Department of Issue.

5*th*.—That the Master of the Mint should be directed to deliver to the Treasurer to the Government of India, at the Currency Office, all silver whole rupees coined at the Mint.

6*th*.—That all officers in charge of Treasuries, except the Collectors of Calcutta and the 24-Pergunnahs, should be instructed to send to the Treasurer to the Government of India, at the Currency Office, all remittances in currency notes or in whole rupees which they may have occasion to remit to the Calcutta Treasury.

7*th*.—That the Treasurer will not ordinarily receive into his own custody any sums of money except as above described.

8*th*.—That he will from time to time pay to the credit of his account with the Bank of Bengal, out of the reserve funds in his custody, such amounts as may be necessary to enable the Bank to meet the demand upon the Calcutta Treasury, but he will not ordinarily make any other payments out of the funds in his hands.

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Resolution.—The Governor-General in Council approves of the foregoing proposals.

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Ordered, that a copy of the above be forwarded to the Comptroller-General for information, and for the issue of such subsidiary orders as he may consider necessary. The proposed instructions to Treasury Officers (6th proposal) should be issued by him.

*Proceedings of the Madras Government, Financial Department,*
*9th May* 1876.

Ordered, also, that the foregoing Resolution be communicated, for information and guidance, to the several local Governments and Administrations, to the Mint Master, Calcutta, and to the several Accountants-General and Deputy Accountants-General in independent charge.

(Signed) R. H. HOLLINGBERY,
*Asst. Secy. to the Government of India.*

No. 67. ORDER THEREON, 9th May 1876, No. 815.

To be recorded.

(True Extract.)

*Chief Secretary.*

To the Revenue Department.

Exd. T. O'Connor.

No 2044
Revenue 1876 Depart

Govt. of 1876 Madras.

FINANCIAL.

To

THE REVENUE DEPARTMENT.

Dated May. 9th

Issued 15

Read. 21 May 76. Read.

G.O., 9th May 1876, No. 815.

MAY.
Nos. 66-67.

Reserve Treasury.—Resolution of Government of India approving the Comptroller-General's proposals for the maintenance of a Reserve Treasury under his custody, recorded

No. 1226
Communicated to the
Rd of Rev

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