M.R.O. 14–5,450—22-10-25.

MADRAS RECORD OFFICE.

Government of Madras.

Revenue **DEPARTMENT.**

G.O. No. 1029 Press ~~Mis.~~

96-97

Dated 7—8—1897.

Not to be folded or roughly handled

Proceedings of the Madras Government, Revenue Department, 7th May 1867.

No. 96. Read the following Proceedings of the Madras Government in the Financial Department, dated 5th April 1867, No. 155.

Read the following letter from the 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 :—

1. With reference to the Bank's new Agreement with Government, forwarded to you on the 13th instant, duly executed, I have the honour, by desire of the Directors, to request that you will have the goodness to furnish me with a copy of Despatch, No. 3,174, 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 Tinnevelly District as it may be considered advisable or convenient to transfer to Tuticorin.

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1. 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 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.)

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

No. 97. ORDER THEREON, 7th May 1867, No. 1,029.

Miscellaneous.

Communicated to the Revenue Board.

(True Extract.)

(Signed) W. HUDLESTON,
Secretary to Government.

To the Board of Revenue.

Exd. S. T. Augustin.

R. 1029.

Communicated to the Revenue Board.

7th May 67.

14 Copies to the Bd of Rev. Despd 8th