M.R.O. 1—77,005—8-5-37.

(1) Number of pages

(2) Date of repair 1-2-84

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Finance DEPARTMENT.

G.O. No. 128 Press
1-2 Mis.

Dated 4-4 1866.

1-2 49

Not to be folded or roughly handled

FINANCIAL DEPARTMENT.

No. 128.

FROM

A. J. ARBUTHNOT, ESQ.,

Chief Secretary to the Government of Fort Saint George,

To

THE SECRETARY TO THE GOVERNMENT OF INDIA,

FINANCIAL DEPARTMENT.

SIR,

In acknowledging the receipt of your letter of the 28th February last, No. 1086, I am directed to submit, for the information of the Government of India, the annexed copy of a communication from the Accountant General, stating that the Directors of the Bank of Madras have consented to enter into a new Agreement with Government, in the terms of your letter of the 29th September last, as modified in that now under acknowledgment.

2. It will be seen that the necessary arrangements have been ordered to be made for the transfer of the business of the Loan Department to the Bank, at an early date after the receipt of the revised Agreement from your office.

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

FORT SAINT GEORGE,
4th April 1866.

Chief Secretary.

From the Accountant General, Madras, to the Chief Secretary to Government, Fort Saint George; dated 22nd March 1866, No. 328.

Book and Adjustment eDpartment.

I have the honor, with reference to Government Order, No. 112, dated 15th instant, to annex copy of a letter to my address, of yesterday's date, from the Secretary and Treasurer, Bank of Madras, from which it will be perceived that the Directors of the Bank have consented to enter into a new Agreement with Government on the modified terms offered.

2. Arrangements will, accordingly, be made in this office for the transfer of the business of the Loan Department to the Bank, as soon as possible after the receipt of the Agreement from Calcutta.

From the Secretary and Treasurer, Bank of Madras, to the Accountant General, Fort Saint George; dated Madras, 21st March 1866, No. $\frac{46}{485}$.

I have the honor to acknowledge receipt of your letter of the 19th instant, No. 456.

At a meeting of the Board of Directors held yesterday, it was resolved to accept the proposal of Government, to enter on a new agreement on the terms of Mr. Secretary E. H. Lushington's letter to the Government of Madras, No. 2637, dated 29th September 1865, as modified in his subsequent letter, No. 1086, dated 28th ultimo.

Exd. J. H. Burns.

46/485

Bank of Madras,
Madras, 21st March 1866.

To
The Accountant General,
Fort Saint George.

Sir,

I have the honor to acknowledge
receipt of your letter of the 19th Instant,
No. 456.-

At a Meeting of the Board of
Directors held yesterday, it was resolved
to accept the proposal of Government
to enter on a new agreement on the terms
of Mr. Secretary E. A. Lushington's
letter to the Government of Madras,
No. 2637, dated 29th September 1865, as modi-
fied in his subsequent letter, No. 1086, dated
28th Ultimo.-

I have &c.
(Signed) J. McIver,
Secretary & Treasurer.

(True Copy)

Murdoch
Ag. 2d Asst. Accountt Genl.

Compd. [illegible]

5

BOOK AND ADJUSTMENT DEPARTMENT.

No. 328

Fort Saint George,
Accountant General's Office,
22d March 1865.

FROM THE ACCOUNTANT GENERAL
TO THE GOVERNMENT OF MADRAS.

TO THE Chief Secretary to Government
Fort Saint George.

SIR,

I have the honor with reference to Government Order, No. 112, dated 15th Instant, to annex Copy of a letter to my address, of yesterday's date, from the Secretary and Treasurer, Bank of Madras, from which it will be perceived that the Directors of the Bank have consented to enter into a new Agreement with Government on the modified terms offered.

2. Arrangements will accordingly be made in this Office for the transfer of the balances of the Loan Department to the Bank, as soon as possible after the receipt of the Agreement from Calcutta.

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

E. Lushington
Accountant General

Comp.d &
Copies transmitted

Ans. Public Dept. No. 114/65.

Financial Department.

No. 128

To

The Secretary to the Government
of India,
Financial Department.

Sir,

In acknowledging the receipt of your letter of the 28th February last No 086, I am directed to submit for the information of the Govt of India the annexed copy of a communication from the Accountant General, stating that the Directors of the Bank of Madras have consented to enter into a new Agreement with Government on the terms of your letter of the 29th September last as modified in that now under

under acknowledgment.

2. It will be seen that the necessary arrangements have been ordered to be made for the transfer of the business of the Loan Department to the Bank at an early date after the receipt of the revised Agreement from your Office.

Fort Saint George
4th April 1866

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Financial 1866 Departt

No. 128.

To

The Secretary to the Govt.
of India

Dated 4th April 1866.