

Number of pages 3

(2) Date of receipt 15-11-60

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Finance DEPARTMENT.

G.O. No.	<u>320</u>	Press
		Ms.
Dated	<u>16-11-60</u>	<u>13-11-60</u>

Not to be folded or roughly handled

18

*Proceedings of the Madras Government, Financial Department,
16th February 1876.*

Bank of Madras.

No. 140. Read the following letter from T. E. FRANCK, Esq., Secretary and Treasurer, Bank of Madras, to the Hon. W. HUDLESTON, Chief Secretary to Government, Fort St. George, dated Madras, 11th February 1876, No. P/L-179 :—

With reference to the Proceedings of Government, Financial Department, dated 8th October 1875, No. 1987, annexing a Memorandum of the conditions upon which the Government of India is prepared to enter into an agreement with the Bank for the transaction of the public business as soon as the Bill now under consideration becomes law, I have the honor, by desire of the Directors of the Bank, to inform you that they are prepared to execute an agreement on the terms proposed, with the understanding that, in cases where the exclusive custody of the public balances is not entrusted to the Bank, the Government will not confide the charge to any other agency than that of its own officers.

No. 141. To the Secretary to the Government of India, Financial Department, dated Fort St. George, 16th February 1876, No. 326.

Adverting to the Memorandum communicated with your letter dated the 22nd September 1875, No. 3568, I am
* Dated 11th February 1876, No. P/L-179. directed to enclose copy of a communication* from the Directors of the Bank of Madras intimating the condition on which they are prepared to enter into an agreement for the transaction of the public business on the Bill now under consideration becoming law.

(Signed) W. HUDLESTON,
Chief Secretary.

M/L 179

Bank of Madras
Madras 11th February 1876.

To The Chief Secretary to Government.
Fort Saint George.

Sir With reference to the Proceedings of Govern-
ment Financial Dept. dated 8 Oct 1875
No. 1987, annexing a Memorandum of the
conditions upon which the Government of
India is prepared to enter into an Agreement
with the Bank for the transaction of the public
business, as soon as the Bill now under
consideration becomes law, I have the honor
by desire of the Directors of the Bank to inform
you that they are prepared to execute an Agree-
ment on the terms proposed, with the under-
standing that in cases where the exclusive
custody of the public balances is not entrusted
to the Bank, the Government will not confide
the charge to any other agency than that of
its own officers.

I have the honor to be
Sir
Your most obedient Servant

W. H. S.

Secretary to Government.

Sept 16/2

3D

Financial Department.

No. 326.

To

The Secretary to the Government
of India,

Financial Department.

Sir,

Adverting to the
Memorandum commu-
nicated with your
letter of the 22^d Sept.
1895, No 3568, I
am directed to enclose
copy of a communica-
tion from the Directors
of the Bank of
Madras intimating
the condition on
which they are
prepared to enter
into an agreement
for the franchise of the public
business on the Bill now

* 8 11th February 1906
A.P.C. 199.

Md
12/2

Md

S.D. No 326.

Financial 1896/1900
(Bank of Madras)

to Secretary & Secy
Bank of Madras

Letter 11th Feb 1906

No. 9/10 1906

No 383

Make that the Bank of
Madras to operate as after
-ward on the terms proposed
for the franchise of the
public business

under consideration
becoming Law.

J.B.

Wm. Schopf
16th Feb'y 1876.

Madras Bank

1876, First Department

No. 326

To
The Secretary to the
Government of *India*
Financial Department.

Dated 16-2-1876