

Financial (1898) Department.

ORDINARY MS.

G.O., No. 914-5

DATED 20-10-98

3/4

[Despatch Abstract.]

Forwarding to the Govt. solicitor the main agreement with the Bank of Madras for the conduct of Govt. business, received from the Comptroller General, Calcutta; and requesting the Govt. solicitor to arrange for its execution by the Bank of Madras on the 25th Oct 1898 & for its immediate despatch thereafter direct to the Secy. Finance & Commerce Dept., and to intimate to this Govt. the facts of its despatch. Copy to the Govt. Finance & Commerce Dept. T.M.

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
3057/98	960	27-10-98					
3087/98	987	2-11-98					
3145/98	1015	25-11-98					
	1133	30-11-98					
	1135	2-12-98					
	46	6-1-99					

F.
28
1,000-11-6-97.

Financial (1898) Department.

CURRENT No. 2907

N.B. Keep file intact
+ return to CA. in despatches

From The Comptroller Genl
Calcutta.

CS

Order W. 914 of 20-10-98
This

The draft agreement (in duplicate) will be forwarded to the Govt. Solicitor, who will be requested to arrange for its execution by the Bank of Madras on the 25th instant and its immediate despatch thereafter direct to the Secretary to the Govt. of India Finance & Commerce Dept, Simla. The fact of its despatch should be intimated to Govt.

No. 1240

Dated 15th
Received 19th
Registered 20th } October 1898.
Enclosures 1
Spare copies 1 of enclosure.

In Order
This appears to be the quickest course and
SUBJECT,
Forwarding, in duplicate, the Presidency Bank Agreement.

Cund.
20.10.98.

W. M. S.

Govt. Solicitor (as) with draft agreement in duplicate
Secy. Treasurer Bank of Madras (as).

No. 915 of 20-10-98 (as)

Cund. Copy to the Govt. of India, Finance & Commerce Dept

20/10/98
20/10/98
20/10/98

BACK PAPERS.

G.O.	No.	Department.	Date.
591	15-10-98	Min	
769	6-9-98	"	402: 26-4-98 mi
806/2	25-8-98	"	893/4: 4-11-97
715	21-8-98	"	866: 22-10-97
708/9	18-8-98	"	
667	4-8-98	"	
644	27-7-98	"	
628	19-7-98	"	
419-20	4-5-98	"	

FURTHER PAPERS.

G.O.	No.	Department.	Date.

No. 1240

CURRENT NO. 2907

The Treasury,



CALCUTTA,

The 15th October 1898.

FROM

THE COMPTROLLER GENERAL,

To

The Chief Secretary to the Government of
Madras.

urgent.

Sir,

In continuation of communications on the subject which you have received from the Government of India, Finance and Commerce Department, direct, I have the honour by direction of that Government to now forward to you in duplicate, the main agreement with the Bank of Madras ready for execution, it having been prepared for execution in Calcutta.

2. It has been decided that the main agreement with the Presidency Bank of Bengal and the subsidiary agreements with the Banks of Bengal, Madras and Bombay are to be executed in Calcutta on the 25th. October, and as it is desirable that the subsidiary agreements should be first executed here on the same date as the main agreements, I have the honour to request that arrangements may now be made through the Government Solicitor, Madras, to have the main agreement with the Bank of Madras executed by the Bank of Madras, on the same date viz, the 25th. October.

3. The subsidiary agreement will be sent later on in triplicate for execution by the Bank of Madras as soon as it has been executed here. It will bear date the 25th. October, although it may be signed by the Bank of Madras some days later.

4. I am to request that the main agreement in duplicate now sent for execution, may as soon it has been executed, be forwarded to the Government of India Finance and

direct

and Commerce Department, Simla, so as to reach there before the
1st. of November.

I have the honour to be,

Sir,

Your most obedient servant,

O. V. Banerjee

Offg. Comptroller General.

Truly

n given for copying 20
n copied 20
n examined 20/10 189
n signed

AGAIN G.O., No
189

DATED

MENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT.

LETTER OF GOVERNMENT.

STATEMENT WITH DITTO

PAPERS NOT FILED UP, BEING MEANT FOR DESPATCH
IN ORIGINAL.

A A A A A A A

N.B.—

A = Copy in full.
B = Not to be copied.
P = Copy abstract only.
Q = Copy heading only