

Date taken out.	FOR WHAT PURPOSE.			Initials of clerk taking the paper or of attender.	Date returned.	Initials of attender
	Department.	C. No.	Year.			

[Finl.]
6.
100-24-8-97.

Financial (1899) Department.

ORDINARY MS.

G.O., No. 46

DATED 6-1-99

INDEXED.

10/10

[Despatch Abstract.]

Forwarding to the Director of the Bank of Madras copies of the main and subsidiary agreements with the Bank of Madras for the conduct of Govt. business, which were received from the Comptroller-General, Calcutta.

16.9.99.

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
~~44~~	866	Indl	22-10-97	715	7-10-98		
	893	"	4-11-97	769	6-9-98		
	402	"	26-4-98	891	18-10-98		
	419-20	"	4-5-98	914/5	20-4-98		
	628	"	19-7-98	960	27-10-98		
	644	"	27-7-98	987/8	2-11-98		
	667	"	4-8-98	1015	5-11-98		
	708/9	"	18-8-98	1133	30-11-98		
				1185	7-12-98		

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
<i>219/99</i>	<i>- Long</i>	<i>18-1-99</i>					
<i>241/01</i>							

F.
23
1,000-20-4-98.

Financial (1898) Department.

CURRENT No. 57

From the Comptroller Genl
Calcutta

Order *W 46d/b.1.99*
This

~~Forwarded~~ The copies

No. 1672

of the Agreement will be forwarded

to the Directors of the Bank Dated 31. 12. 98

of Madras

enc
6.1.99

W. S.

Received }
Registered } 5. 1-99

Enclosures 2

Spare copies. 14 set of enclos u^o 1 +
enclos u^o 2.

The Secy & Treasury Bank
of Madras (A to)

SUBJECT.

Forwarding for Distribution

12 copies of main agreement. 2 copies
2 copies of Subs^y - do - 2 " Copies of the main + sub
agreement with
Bank of Madras.

Rep

After chaining complete,
break up the file

enc
6.1.99

Keep file intact
for have been
chained off
broken up
S. 11/1 99.

BACK PAPERS.

G.O.	No.	Department.	Date.
1185/6:	7-12-98	1111	
1133:	30-11-98	1111	
1015:	5-11-98	1111	
o papers.			

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Articles of Agreement made and entered into this twenty-fifth day of October 1898, BETWEEN THE SECRETARY OF STATE FOR INDIA IN COUNCIL hereinafter called the said Secretary of State of the one part and THE BANK OF MADRAS hereinafter called the said Bank of the other part.

WHEREAS by the Presidency Banks Act 1876 (being Act No. XI of 1876 of the Council of the Governor General of India for making Laws and Regulations) Section 36 clause (o) it is enacted that it shall be lawful for the said Bank under any arrangement or agreement with the Secretary of State for India in Council.

1. To Act as banker for and to pay, receive, collect and remit money bullion and securities on behalf of the Government.
2. To undertake and transact any other business which the Government may from time to time entrust to the said Bank.

And that the Directors shall have power from time to time to arrange and settle with the Governor General in Council the terms of remuneration on which such business shall be undertaken by the Bank and also as to the examination and audit from time to time of the accounts and affairs of the Bank by or on behalf of the Governor General in Council.

AND WHEREAS by articles of agreement made and entered into on the 10th day of March 1887 between the said Secretary of State of the one part and the said Bank of the other part the terms and conditions upon which the said Bank pursuant to the provisions of the said Act were to have the conduct and management at their principal office in Madras of the public business therein specified were defined and provided and whereas by several other agreements all made between the same parties as were parties to the last recited agreement the terms and conditions upon and subject to which the said Bank were to have the conduct and management at their branches at Cochin Calicut Coconada Bellary Ootacamund Tuticorin Negapatam Berhampore Guntur and Mangalore respectively of the public business therein specified were defined and provided and whereas pursuant to the provisions in that behalf contained in the said recited agreement of the 10th day of March 1887 the said Secretary of State has by notice expiring on the 31st day of October 1898 determined the agreement with the said Bank as regards the conduct and management at their principal office in Madras of the public business therein specified with the view of entering into a new arrangement with the said Bank for the conduct of such business and whereas pursuant to the provisions in that behalf contained in the said several agreements hereinbefore referred to relating to the conduct at the several branches aforesaid of the said Bank of the public business in such agreements respectively specified the said Secretary of State has by notice expiring on the 31st day of October 1898 determined the said several agreements respectively.

AND WHEREAS it has been agreed by and between the said Secretary of State and the said Bank that the terms and conditions upon which the said Bank shall have the conduct and management at their principal office in Madras and at their Branch offices at Bellary Cochin Ganjam (Berhampore) Godavari (Coconada) Guntur Malabar (Calicut) Negapatam Nilgiris (Ootacamund) South Canara (Mangalore) and Tuticorin of the public business hereinafter specified shall be such as are hereinafter respectively stipulated and declared and that the same shall take effect as on and from the first day of November one thousand eight hundred and ninety-eight.

Now these presents witness that in pursuance of the said agreement and in consideration of the premises each of them the said Secretary of State and the said Bank doth and do for himself and themselves covenant and agree with the other of them as follows:—

- 1.—That the terms and conditions of the said agreement of the tenth day of March one thousand eight hundred and eighty-seven and of the said several agreements relating to the conduct of public business at the Branches of the said Bank at Cochin Calicut Coconada Bellary Ootacamund Tuticorin Negapatam

Berhampore Guntur and Mangalore respectively which have been determined by the said recited notices expiring on the 31st day of October 1898 shall as from the said 31st day of October 1898 be considered as absolutely determined save as regards rights or liabilities acquired or incurred before their termination.

II.—That from and after the first day of November one thousand eight hundred and ninety-eight the general banking business of the Government of India and the Government of Madras respectively (in which business is included the payment receipt collection and remittance of money bullion and securities on behalf of the said Governments) shall be carried on and transacted by the said Bank at their principal office in Madras and at their Branch offices at Bellary Cochin Ganjam (Berhampore) Godavari (Coconada) Guntur Malabar (Calicut) Naga-patam Nilgiris (Ootacamund) South Canara (Mangalore) and Tuticorin respectively subject to the provisions of this agreement and to such orders and directions as may from time to time be given to the said Bank by the Governor General in Council or the Governor of Madras in Council or by any officer of the Government of India or the Government of Madras authorised in that behalf and that for this purpose such accounts shall be kept in their books by the said Bank with the Government of India and the Government of Madras as shall be convenient or necessary or as the Government of India or the Government of Madras shall from time to time direct.

III.—That as from the said date the balances then in the said Bank at their Madras office or at their said Branch offices standing at the credit of the Government of India and the Government of Madras and of any officer of either of those Governments shall remain deposited with the said Bank who shall thereafter to such extent and subject to such orders as may from time to time be prescribed by the Government of India or the Government of Madras receive and hold for the said Governments of India and Madras respectively all monies and balances which may be or become payable to or on account of those Governments and the said Bank shall transact at their principal office in Madras and at their said Branch offices all such business for the said Governments regarding the receipt collection payment and remittance of money and securities and other matters as is usually transacted by bankers for their customers.

IV.—That as from the said first day of November one thousand eight hundred and ninety-eight the management and transaction of all the business at the Presidency Town of Madras of the registered public debt and securities for the time being of the Government of India and the said Secretary of State and the performance of all duties relating thereto respectively including the calculation and payment of interest and the keeping of all books registers and accounts and the conduct of all correspondence incidental or necessary thereto shall as heretofore be transacted by the said Bank at the Bank's principal office in Madras but the said Bank shall not supervise or audit any such transactions occurring at District Treasuries in the Madras Presidency. And the said Bank shall and will thenceforth until the determination of these presents as hereinafter mentioned act as Agents for the said Secretary of State and the Government of India in and for the payment of so much of the interest or principal of the said public debt and securities or any of them as may be or become for the time being payable at Madras and as shall be provided for by the Government of India and shall conduct such agency subject to such orders and directions with regard to the general management thereof and to receipts and payments to the opening and keeping of books accounts and registers as may from time to time be given to the said Bank by the Governor General in Council or Governor of Madras in Council or by the Accountant General Madras which orders and directions shall be consistent with the provisions herein contained and that the said Bank shall not alter any practice in relation to the matters aforesaid or any of them (save in so far as the same are herein expressly varied) without the permission of the Governor General in Council Governor of Madras in Council or Accountant General Madras.

V.—That subject to such conditions and restrictions as may from time to time be mutually agreed upon by the said Bank and the Bank of Bengal and the Government of India the said Bank instead of forwarding to the said Bank of Bengal securities of the Government of India and of the said Secretary of State which may have been or may from time to time hereafter be received

by the said Bank for consolidation renewal or division may complete such consolidation renewal or division on their own responsibility without reference to the said Bank of Bengal.

VI.—That the said Secretary of State shall pay or cause to be paid to the said Bank as from the said first day of November one thousand eight hundred and ninety-eight until the determination of these presents in manner hereinafter mentioned the yearly sum of twelve thousand rupees for the remuneration of the said Bank and in full of all costs and expenses attendant on the maintenance by the said Bank at Madras of the establishment of clerks and servants necessary for the carrying on the said Government General Banking business and accounts and no additional remuneration shall be payable by the said Secretary of State to the said Bank for the transaction of Government business at the Branch offices.

VII.—That the said Secretary of State shall pay to the said Bank the actual costs and expenses of packing forwarding and shipping specie remitted on account of the Government as well as the reasonable costs (not exceeding five rupees a day and his actual travelling expenses) of an agent in charge of bullion or securities so remitted whenever the Bank considers it necessary to depute such an agent for which costs and expenses contingent bills shall from time to time be submitted in the case of the head office to the Accountant General Madras and shall be passed by him on approval or in the case of the said branch offices to the Chief Revenue officer of the several districts in which such Branches are respectively situate and shall be passed by him on approval subject to the audit of the Accountant General.

VIII.—That the said Bank shall at each of their said Branches except at those places where the head office of a circle of issue of the Paper Currency Department is situated provide sufficient accommodation for such chest or chests of that Department as may be required for the deposit of Currency Notes or coin held at the disposal of the Currency Agent or other Government officer appointed on that behalf, one key of the said chest or chests shall remain in the custody of the said Bank and the said Bank shall be responsible for the safe custody in its strong room of the said chest or chests and its or their contents and shall allow the Currency Agent or officer as aforesaid to have access to it or them at all reasonable times for the purpose of withdrawing or depositing Currency Notes and coin. The said Bank shall also be responsible for the examination of coin or notes at the time of deposit in or withdrawal of the same from the said chest or chests.

IX.—That as and by way of remuneration to the said Bank for their undertaking and conducting the management of the business of the public debt and securities as aforesaid the said Bank shall be entitled to charge and shall half-yearly charge the said Secretary of State in Council with a commission at the rate of Rs.2,000 per crore per annum on the amount of the public debt on which interest is payable at the head office of the said Bank at the close of the half-year for which the charge is made and the said Bank shall also charge and collect from the public but not from the Government all such fees and charges as are now or may hereafter from time to time with the consent of the Government of India be made payable for and upon the renewal consolidation division or otherwise of the notes belonging to the said public debt and securities and (subject as hereinafter mentioned) shall dispose of such fees as the Governor General of India in Council may direct: Provided that the said Bank shall be entitled to retain as remuneration for their services as Agent to the said Bank of Bengal one-third of all renewal fees received on the issue of notes issued by the said Bank on their own responsibility without previous reference to the said Bank of Bengal as provided in clause V hereof but shall account to the latter for and pay over to them the remaining two-thirds of such last mentioned fees.

X.—That the Government shall not be bound to deposit or leave at the principal office of the said Bank in Madras or at the branch offices of the said Bank at any of the places aforesaid either all the public money for the time being at Madras or at such other places as aforesaid respectively or any minimum sum. But in case the aggregate balances standing in the books of the said Bank in Madras at the credit of the Government of India and the Government of Madras and any officer of these Governments whom the Government

Rs. 12,000 p.a.

of India may at any time name on any account whatsoever shall at the close of any day during the continuance of this agreement be less than eighteen lakhs of rupees then the said Bank shall be entitled to receive from the said Secretary of State and shall charge him with interest for such day on the difference between the aggregate amount of such balances and the said sum of eighteen lakhs of rupees such interest to be reckoned at the lowest rate chargeable on such day by the said Bank to the public for loans recoverable on demand.

XI.—That the said Bank shall receive and accept at their head office in Madras in payment of Government revenue and from the Guaranteed Railway Companies on account of their traffic receipts Government currency notes of all circles indiscriminately and shall also cash Government currency notes of all circles in small amounts for the convenience of *bona fide* travellers but that it shall be optional with the said Bank to exclude notes thus received or cashed which are not by law payable in Madras and also coin which is not legal tender in payment or on account without limit of amount and coins withdrawn from circulation under rules or orders of the Government of India from the sum of the balances standing at the credit of the Government of India the Government of Madras and the officers of those Governments whom the Government of India may at any time name on any deficiency in which balances below eighteen lakhs of rupees interest is payable under the X clause of this agreement: Provided that all notes which the said Bank shall so exclude shall be entered on the day of receipt in a special register and that when such notes have been once entered in such register they shall not again be appropriated by the said Bank without the consent of the Accountant General Madras. Provided also that all notes and coins so excluded as aforesaid shall be included in the account balance of Government with a memorandum to the effect that they have been so excluded under this clause.

XII.—That the said Bank shall receive and accept at each of their branch offices at the places aforesaid in payment of Government revenue and from the Guaranteed Railway Companies on account of their traffic receipts Government currency notes of all circles indiscriminately and shall also cash Government currency notes of all circles in small amounts for the convenience of *bona fide* travellers but that it shall be optional with the said Bank to exclude notes thus received or cashed which are not legal tender at the places respectively where such branches are established and also one-fourth and one-eighth rupees and copper coins and coins withdrawn from circulation under rules or orders of the Government of India from the sum of the balances standing in the said branches respectively at the credit of the Government of India the Government of Madras and the officers of the Government provided that all notes which the said Bank shall so exclude shall be entered on the day of receipt in special register and that when such notes have been once entered in such register they shall not again be appropriated by the said Bank without the consent of the Chief Revenue officer of the Districts in which such branch offices are respectively situate. Provided also that all notes and coins so excluded as aforesaid shall be included in the account balance of Government with a memorandum to the effect that they have been so excluded under this clause.

XIII.—That the books of account and registers and the minutes of proceedings of the said Bank relating to the Government general banking accounts at their said head office and at the said branches and to the business of the said public debt and securities shall at all times be open for examination and audit by any officer or officers from time to time appointed or authorised by the Governor General in Council or the Government of Madras for that purpose.

XIV.—That a copy of the report or reports of such officer or officers as to the state of the said general banking accounts or as to the balances for the time being in the hands of the Bank or as to the accounts of the business relating to the said public debt and securities or any of them or as to any proceedings relating to the said general banking accounts or to the business of the said public debt and securities or any of them shall be furnished immediately to the Directors of the said Bank to enable them to furnish any explanations or any further information touching any of the matters referred to in the report or reports and that the orders decisions or findings passed by the Governor General

in Council on such report or reports after reading any explanations which the Directors may furnish shall be binding and conclusive on the Bank.

XV.—That the said Bank shall not be at liberty to close their principal office at Madras except on Sundays New Year's day Christmas day and if either of such two last mentioned days falls on a Sunday the next following Monday Good Friday and any other day declared to be a public holiday by any notification published in pursuance of the Negotiable Instruments Act (XXVI of 1881) or to close any of their said branch offices at the places aforesaid except on Sundays and on holidays authorised by the Local Government.

XVI.—That the whole responsibility for any loss or damage which may result from or arise in respect of or be occasioned by any theft forgery fraud misrepresentation or concealment or by any wrongful payment exchange or satisfaction through mistake or by any error in calculation or any accident or mistake whatsoever made done or committed on to or by the said Bank whether in Madras or at any of the said Branches or any of their officers or agents whether in conducting the business of the public debt and securities or in the payment of the interest thereof or the renewal of notes or otherwise in the conduct by the said Bank of any of their duties under this agreement shall as between the Secretary of State for India in Council and the said Bank rest solely and entirely with and shall be borne by the said Bank who shall indemnify the said Secretary of State in Council against all losses costs and charges therefrom arising provided that in regard to the ordinary Banking business of receiving and realising money and securities for money on account of Government and paying cheques orders drafts bills and other documents whether negotiable or not in the Bank's capacity of Bankers for Government the responsibility of the said Bank to the said Secretary of State shall be that of a banker to an ordinary customer.

XVII.—That the Government of India shall be at liberty at any time during the subsistence of this agreement with the consent of the said Bank to declare that the general Banking business of the Government of India and of any Local Government shall be carried on and transacted by the said Bank at any branch office now established or hereafter to be established at any place other than the places herein mentioned and to declare that the terms and conditions herein contained shall extend and be applicable to the transaction of such business thereat in the same manner as if the name of the place where such other branch is or shall be established had been originally included in these presents.

XVIII.—That subject as hereinafter mentioned this agreement shall continue and remain in force for the full term and space of ten years from the said first day of November 1898 and until the same shall be determined in the manner hereinafter mentioned that is to say that if after the expiration of nine years from the said first day of November 1898 either of the parties hereto shall be minded and desirous to terminate this agreement and of such his or their desire shall give to the other party a notice in writing duly signed such notice to be served upon the said Bank by leaving the same with the Secretary of the Bank at the Bank in Madras and to be served on the said Secretary of State by leaving the same with the Secretary to the Government of India in the Financial Department or if at any time during the said term of ten years the proprietors and shareholders of the said Bank shall have duly passed a Resolution pursuant to section 67 of Act XI of 1876 that the said Bank shall be wound up then this agreement shall (in the case of such notice) immediately upon the expiration of twelve calendar months from the day of the service of such notice or (in the case of such Resolution) immediately upon the passing of such Resolution cease and determine save as to rights and liabilities acquired and incurred before such determination. Provided that if the said Bank desire to discontinue any one of the aforesaid Branches under the provisions of section 42 of the Presidency Banks Act (Act XI of 1876) the said Bank shall give notice of their intention to discontinue the said Branch to the Secretary of State in writing as aforesaid six months before the said Branch is discontinued and upon the expiration of six months from the time of service of such notice in the manner aforesaid the general Banking business of the Government of India and of any of the aforesaid Local Governments shall cease to be carried on at the said Branch and the terms of this agreement shall no longer apply thereto.

Lastly in the event of the said Bank being wound up as last aforesaid or otherwise the records of the Bank relating to the Government business done by the Bank shall be made over to and become the property of Government but the liquidator or liquidators appointed to conduct the winding up of the said Bank shall nevertheless have access at all reasonable times to such records for all purposes incidental to or connected with the due winding up of the said Bank and similarly in the event of the business connected with the public debt ceasing to be done by the Bank the records relating to the work of that branch as also all notes or certificate forms water-marked papers and other materials and things used in the preparation of such forms or otherwise in connection with the renewal of notes shall be made over to and become the property of Government the Bank retaining full right of access to such records.

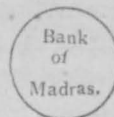
In witness whereof Herbert Hope Risley Officiating Secretary to the Government of India by the order and direction of the Governor General in Council acting for and on behalf of the Secretary of State for India in Council has hereunto set his hand and seal and the common seal of the Bank of Madras has been hereunto affixed the day and year first above written.

Signed sealed and delivered by
Herbert Hope Risley Officiating Secretary
to the Government of India in the Department of Finance and Commerce for and on behalf of His Excellency the Governor General of India in Council acting in the premises for and on behalf of the Secretary of State for India in Council in the presence of

(Sd.) H. H. RISLEY.

(Sd.) J. B. BRUNYATE,
*Under Secretary to the Government
of India.*

The common seal of the abovenamed Bank of Madras was affixed hereto in the presence of me and also of Algernon Joseph Yorke and Robert James Black two of the Directors and of John Matheson Secretary and Treasurer Bank of Madras who in my presence have signed their names hereto in token of their having been so present.

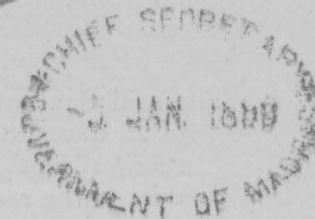


(Sd.) A. J. YORKE, }
(Sd.) R. J. BLACK, } *Directors.*

(Sd.) J. MATHESON,
Secretary & Treasurer.

(Sd.) E. BARCLAY,
Govt. Solicitor, Madras.

Subsidiary agreement



Articles of Agreement made and entered into this twenty-fifth day of October 1898 BETWEEN THE SECRETARY OF STATE FOR INDIA IN COUNCIL of the first part, the Bank of Bengal of the second part and the Bank of ^{Madras} ~~Bombay~~, hereinafter called the said Bank of the third part.

Whereas by articles of Agreement made and entered into on the twenty-fifth day of October one thousand eight hundred and ninety-eight between the Secretary of State for India in Council of the one part and the said Bank of the other part it was (among other things) agreed that subject to such conditions and restrictions as might from time to time be mutually agreed upon by the said Bank and the Bank of Bengal and the Government of India the said Bank (instead of forwarding to the said Bank of Bengal securities of the Government of India and of the said Secretary of State which might have been or might from time to time thereafter be received by the said Bank for consolidation renewal or division) might complete such consolidation renewal or division on their own responsibility without reference to the said Bank of Bengal. And whereas the said Bank and the Bank of Bengal and the Government of India have mutually agreed that the restrictions and conditions hereinafter mentioned and embodied in these presents shall be in force until they be by mutual consent cancelled or altered under a revised agreement. Now it is hereby agreed as follows:—

1. The said Bank (instead of forwarding to the Bank of Bengal securities of the Government of India and of the said Secretary of State which may have been or may from time to time hereafter be received by the said Bank for consolidation renewal or division) may complete such consolidation renewal or division on their own responsibility without reference to the Bank of Bengal on the following conditions namely—

- (a) That immediately after completing the consolidation renewal or division of a security or securities as aforesaid the said Bank shall forward the cancelled security or securities to the Bank of Bengal in Calcutta and the Bank of Bengal shall retain such cancelled security or securities.
- (b) That the said Bank shall be responsible to the Secretary of State for India in Council and the Bank of Bengal for the correct completion of each security which the said Bank shall issue and also for the delivery thereof to the person having a legal title thereto and also (subject to the following proviso) for the genuineness and correctness in all respects of the cancelled security or securities and the endorsements thereon in exchange for which security or securities such security was issued and the completeness of the discharge of such cancelled security or securities by the person having a legal title thereto. Provided always that the responsibility of the said Bank as regards the genuineness and correctness in all respects of the cancelled security or securities and of the endorsements thereon and the completeness of the discharge of such cancelled security or securities by the person having a legal title thereto shall cease as soon as the Bank of Bengal shall have had such time as is hereinafter provided for the examination of the cancelled security or securities unless within such time the said Bank of Bengal shall intimate to the said Bank in writing any objection to the genuineness or correctness in any respect of any such cancelled security forwarded to the Bank of Bengal as aforesaid and of the endorsements on such cancelled security.

Dated 25th October 1898.

THE SECRETARY OF STATE
FOR INDIA IN COUNCIL

AND

THE BANK OF MADRAS.

AGREEMENT.

W. K. EDDIS,
Solicitor to Government.

(c) The said Bank of Bengal shall be allowed seven clear days exclusive of all days which may be public holidays (within the meaning of section XXV of the Negotiable Instruments Act 1881) from the date of the receipt of the said security or securities by the Bank of Bengal in Calcutta for the purpose of examining the said security or securities and the endorsements thereon and of stating by letter addressed to the said Bank at their principal office at ^{Madras} and posted in Calcutta before the expiration of such period the objection if any which the Bank of Bengal may have to the consolidation renewal or division of such security or securities.

(d) If no objection shall be so stated by the Bank of Bengal within the above-mentioned time the Bank of Bengal shall be deemed to have taken upon themselves all risks so far as regards the genuineness and correctness in all respects of the cancelled security or securities and of the endorsements thereon in exchange for which cancelled security or securities such consolidated renewed or divided security or securities as aforesaid are issued.

(e) If any objection shall be so stated and posted by the Bank of Bengal within the above-mentioned time the said Bank shall continue (notwithstanding anything contained in sub-clause (b) hereinbefore written) to be responsible to the Secretary of State for India in Council and the Bank of Bengal in respect of all loss or damage occasioned by consequent upon connected with or arising out of the issue of such consolidated renewed or divided securities as aforesaid and must if required so to do secure the Secretary of State for India in Council and the Bank of Bengal from all such loss or damage as aforesaid by a Bond of Indemnity.

2. It shall be at all times optional with the said Bank to transmit the securities as heretofore to the Bank of Bengal at Calcutta for consolidation renewal or division instead of acting on their own responsibility without such previous reference.

In witness whereof Herbert Hope Risley Officiating Secretary to the Government of India by the order and direction of the Governor General in Council acting for and on behalf of the Secretary of State for India in Council has hereunto set his hand and seal and the common Seal of the Bank of Bengal and the common Seal of the Bank of ^{Madras} have been hereunto affixed the day and year first above written.

(Sd.) H. H. RISLEY.

Signed sealed and delivered by
Herbert Hope Risley Officiating Secretary
to the Government of India in the De-
partment of Finance and Commerce for
and on behalf of His Excellency the
Governor General of India in Council
acting in the premises for and on behalf
of the Secretary of State for India in
Council in the presence of

(Sd.) J. B. BRUNYATE,
Under Secretary to the Government
of India.

The common seal of the abovenamed Bank of Bengal was affixed hereto in the presence of me and also of Lewis Price Delvis Broughton and William Reade Thackeray Aitken two of the Directors and of Alexander Martin Lindsay Officiating Secretary and Treasurer Bank of Bengal who in my presence have signed their names hereto in token of their having been so present.

Bank
of
Bengal.

(Sd.) L. BROUGHTON,
(Sd.) W. R. T. AITKEN, } Directors.

(Sd.) W. K. EDDIS, (Sd.) A. M. LINDSAY,
Solicitor to the Govt. of India. Offg. Secy. & Treasurer.

The common seal of the abovenamed Bank of ^{Madras} was affixed hereto in the presence of me and also of

Bank
of
Madras
Bombay

Algernon Joseph Yorke
Ahmedbhoi Habibbhoi

and

(Sd.) { A. J. YORKE,
AHMEDBHOY HABIBBHOY, } Directors.

Robert James Black
Philip Bouchier Savile

two of the Directors and

(Sd.) { R. J. BLACK,
P. B. SAVILE, }

of ^{John Matheson}
James Hume Sleigh Secretary and Treasurer

(Sd.) { J. MATHESON,
J. M. H. SLEIGH, }

Secretary and Treasurer.

Bank of ^{Madras} who in my presence have signed their names hereto in token of their having been so present.

(Sd.) { ERNEST BARCLAY,
EUSTACE FERRERS NICHOLSON, }

Govt. Solicitor,

Madras
Bombay

No. 1672

57
The Treasury,

14
CALCUTTA,

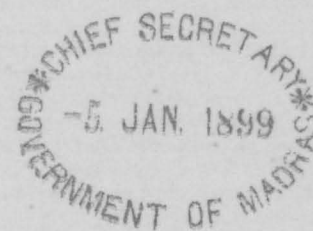
The 31st December 1898.

FROM

THE COMPTROLLER GENERAL,

TO

The Chief Secretary to the Government of
Madras



Sir,

I have the honour by direction of the
Government of India to forward herewith for

Main Agreements

- 3 copies for the Government of Madras
2 " for Madras Bank, Head office
10 " for Madras Bank, Branches.

Subsidiary Agreements

- 2 copies for the Government of Madras
2 " for the Bank of Madras.

distribution as shown in
the margin 15 copies of
the main agreement with

the Bank of Madras for the conduct of Government
business and also 4 copies of the Subsidiary Agreements
regarding the consolidation, renewal and division of
Government Promissory Notes at the Bank of Mad

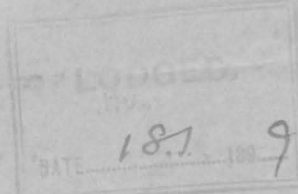
I have the honour to be,
Sir,

Your most obedient servant,

W. H. C.
Comptroller General.
Truly

15
CURRENT NO 2193
Bank of Madras.

Madras, 12th January 1899.



The Chief Secretary

to the Government of Madras,

Fort St. George.

Sir,

A I have the honor to acknowledge receipt of Order No. 46 of 6th instant, enclosing 12 copies of the Main Agreement and 2 copies of the Subsidiary Agreement between the Bank and Government.

I have the honor, to be,

Sir,

Your obedient Servant,

W. H.

W. H. Secretary & Treasurer.

Recd 14-1-99
Recd 16-1-99.

Lodged
Cmt
Recd 16-1-99

Note This will be filed with
S.O. No. 46 dated 6-1-99. A

16/1/99

Cmt

When given for copying _____
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When examined _____
When signed _____

1899

READ AGAIN G.O., No
189 .

DATED

CURRENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT.

A A A A A A A

LETTER OF GOVERNMENT.

STATEMENT WITH DUTTO

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

N.B.—

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

I
11/14/99

30-12-11

Lothar

9-10-11

26.6.14 ✓

10-3-15 ✓

27-12-19 ✓

7-1-21 ✓

24-2-28 ✓

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