

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. *465*

Press
~~Mis~~

Dated *6 - 8 -*

1857

13. No. 17-18

6-7

Not to be folded or roughly handled

Fort Saint George, Financial Consultation, 11th August 1857. |

No. 18. Ordered that the following letter be despatched.
To SIR JAMES C. MELVILL, K. C. B., Secretary at the East India House, dated 6th August
1857, No. 465.

SIR,

I am directed by the Right Honorable the Governor in Council, to transmit to you, to be
laid before the Honorable the Court of Directors, the accompanying Statement of the Assets and
Liabilities of the Bank of Madras for the month of July 1857.

(Signed) E. MALTBY,
Acting Chief Secretary.

No. 17. FROM THE ACCOUNTANT GENERAL ; to the ACTING CHIEF SECRETARY to GOVERNMENT, dated 5th August 1857, No. 109.

With reference to the Extract from the Minutes of Consultation dated the 5th April 1855,

(Signed) G. L. PRENDERGAST,
Accountant General.

No. 109

Accountant General's Office,

5. August 1857

The Accountant General.

The Chief Secretary to Government.

SIR,

With reference to the Extract from the Minutes of Consultation dated the 5th April 1855, No. 145, I have the honor to forward herewith for transmission to the Government of India, the Monthly Return of the Assets and Liabilities of the Bank of Madras made up to the 31st July — 1857, and also, for transmission to the Honorable Court of Directors, the Monthly Statement, in Triplicate, of the Assets and Liabilities of the same Institution made up to the same date. *These Documents have been examined and appear to be correct.*

Sir,

Your most obedient servant,

signed & numbered

Accountant General.

Ed August 1891

Dr. Wm. L. G. & Co. /
New York - 1857. Sept. 11

From the Assistant Surgeon

John H. Chapin to you

dated 30 August 1857

1857

Enclosed is

No. 404

Forwarding the name of the
Bank of Madison to the
31st July 1857 for the
purpose of deposit of funds
and the same to be

Dr. Wm. L. G. & Co. /
New York - 1857. Sept. 11

17

10th.
Com^{rs} a Cash payment of 1/4 p^{er} cent.

Note. Remaining Miscellaneous

Accountant

Home Branch
7/8/57

Current not up

Financial Department.

1518. Circular No. 465

To Sir James C. McNeill, K.C.B.
THE SECRETARY AT THE
EAST INDIA HOUSE.

dated 6th
Aug. 1857

SIR,

I am directed by the Right Honorable
the Governor in Council, to transmit to you,
to be laid before the Honorable the Court
of Directors, the accompanying Statement
of the assets and liabilities of the Bank
of Madras for the Month of July 1857.

I have &c

Yours faithfully
C. J. G. G. G.

FORT ST. GEORGE,
6th August 1857.

Copy to the Board of Commissioners.

8/57-87
No 404.

Under Secy. 11 August
Financial 1857 Sept 17

N^o 465

To the Secretary at the
East India House

21 August 1857

Some notes

17-18