

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	22	Press
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Dated	14. 1.	18. 7

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Not to be folded or roughly handled

Financial Department.

No. 343

Fort Saint George,
Accountant General's Office,

10 January 1857.

From

J. H. C.

Accountant General.

To

J. H. C.

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 December 1856, 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.*

I have the honor to be,

Sir,

Your most obedient servant,

J. H. C.

J. H. C.

Accountant General.

E. P. Thomas

Financial Department

No. 22

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

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 December
1856.

I have &c.

[Signature]

FORT ST. GEORGE,
11th January, 1857

Copy to the Board of Commissioners.

[Signature]

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Required statement to the
Board of Directors
11 January 1857

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