

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 247-8 Press
~~Mis.~~

Dated 12. 4. 1858

B No 5-7

Not to be folded or roughly handled

Financial Department.

No. 407

Fort Saint George,

Accountant General's Office,

10 April 1858.

From

The Accountant General.

To

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 March 1858, 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,

R. R. R. R.

Accountant General.

750/8.
No 10/173

Eastern Oct 20/4/58.

Received, 1850. Sept
Circ 13 March/58
From the Account Genl
to the Chief Secretary
to Government
Dated 10 April 1858
Remise

180/173.
Recd

Forwards monthly
Return of the Assets
and Liabilities of the
Bank of Madras up to
31st March 1858.

No 247

The Statement
forwarded accordingly to the
Government of Madras and the
Honble the Comr of Directors.

To the Honble
19th March, 1858, 3
April

To the East India House
and Ld. 18th 1854.
" 1851 - by Government 18th 1854.

Assets.

Liabilities

W. Hancock.

Accountant

Home Branch
12/14/58.

Financial Department.

No. 248.

To

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 *March*
1858.

I have the honor to be,

Sir,

Your most obedient Servant,

B. S.

Chief Secretary.

FORT ST. GEORGE,

12th April 1858 }

Copied to the R. of Council

Letter in List 20/4/58.

Cover 13th April 1858
Financial 1858 to present

of 1858

of the Secretary of the
East India House.

of 1858

567

517.