

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 385-6

Press

~~Nil~~

Dated 7 6 1858

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Not to be folded or roughly handled

Financial Department.

No. 111

Fort Saint George,

Accountant General's Office,

5 June 1851

From

The Accountant General,

To

The Chief Secretary to Government.

Sir,

With reference to the Extract from the Minutes of Consultation dated the 2nd April 1851, 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 May 1851, 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 approved by the Accountant General.

I have the honor to be,

Sir,

Your most obedient servant,

J. B. B. B. B.

Accountant General.

Wm. D. Howard

Statement of the Assets and Liabilities of the Bank of Madras on the date.

Assets

Liabilities

Cash	Gold & Silver	Loans	Government Securities	Private Bank Notes	Post Office	Accounts
Rs. 1,00,00,000	Rs. 50,00,000	Rs. 20,00,000	Rs. 10,00,000	Rs. 5,00,000	Rs. 2,00,000	Rs. 1,00,000

Gold & Silver

Government Securities

Private Bank Notes

Note: Remaining Miscellaneous Assets including dead stock Rs. 75,000.

Bank of Madras 31st May 1858.

W. Hancock

Accountant

Financial Department.

No. 386

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 *May 1853*.

I have the honor to be,

Sir,

Your most obedient Servant,

Fort St. George,

7th June 1853 }

Chief Secretary.

Copy to the Board of Commissioners, ✓

Front cover of book

Chapel Hill
University of North Carolina

1890

Published by the
University of North Carolina

Chapel Hill