M.R.O. 1—82 406—21-11-50

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 263-4 Press Mis.

Dated 9. 5. 18 57

B. No - 4 - 12

3/4

Not to be folded or roughly handled

Financial Department.

No. 15

Fort Saint George,
Accountant General's Office,
7th May 1859.

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 30 April 1859, and also, for transmission to the Home Authorities, the Monthly Statement, in ~~Quadruplicate~~ 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 obedient servant,

Accountant General.

A.B. 9/5/59.
in Triplicate

Financial Department.

No. 214

To

THE UNDER SECRETARY OF STATE FOR INDIA.

SIR

I am directed by the Right Honorable the Governor in Council to transmit to you, to be laid before the Right Honorable the Secretary of State for India, the accompanying Statement of the assets and liabilities of the Bank of Madras for the Month of April 1859.

I have the honor to be,

Sir,

Your most obedient Servant,

Initials

Chief Secretary.

FORT ST. GEORGE,
9th May 1859.

Date Recd. 9th May 1859 No. 263

The Statement forwarded accompanying to the Govt. of India and Directors.

Date Recd. 9th May 1859 Acknowledged

To the Chief Secretary to Government

Sir

I am directed by the Right Honble the Governor in Council to acknowledge the receipt of your letter No. 214 dated 9th instant, forwarding in triplicate a Statement of the Assets and Liabilities of the Bank of Madras for the month of April 1859.

I have the honor to be,
Sir,
Your most obedient Servant,

Secretary to Govt.

Ackd 17 June/59

Pro. Ft. St. 10 May 59
Financial 1859 Decbr 4

No. 264

To The Under Secy. of State
for India

D/ 9 May 1859

Transmitting a
statement of the assets
and liabilities of the
Bank of Madras for the
month of April 1859.

11 C 13