

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. <i>269</i>	Press ~~Mis.~~
Dated <i>8-5-1857</i>	

13. No. 10-11

3-4

Not to be folded or roughly handled

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Fort Saint George, Financial Consultation, 12th May 1857.

No. 10 Read the following letter from G. L. PRENDERGAST, Esq., Accountant General ;
to T. PYCROFT, Esq., Chief Secretary to Government, dated 8th May 1857, No. 11.

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 Assets and Liabilities of the Bank of Madras, made up to the 30th April 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.

(Signed) G. L. PRENDERGAST,

Accountant General.

STATEMENT of the Assets and Liabilities of the Bank of Madras on this date.

Assets.										Liabilities.			
Cash.	Bullion and Specie.	Government Bills and Drafts due.	Government Securities.		Loans.		Amounts of credit.		Government and Salary Bills discounted.	Private Bills discounted.	Bank Notes outstanding.	Post Bills outstanding.	Accounts Current.
			Amount.	Rate of Interest.	Amount.	Rate of Interest.	Amount.	Rate of Interest.					
Gold Co's. Rs...	None.												
Silver Co's. Rs. 31,91,893	8,491	...	...	16,34,086	6 per cent.	6,01,582	98,764	5,64,68	15,18,815	7,062	15,76,155		
(NOTE.—Remaining Miscellaneous Assets including dead Stock, Rupees 83,344)													

(Signed) T. E. FRANCK,
Accountant.

BANK OF MADRAS, }
30th April 1857.

Fort Saint George, Financial Consultation, 12th May 1857.

No. 11. Ordered that the following letter be despatched
From T. PYCROFT, Esq., Chief Secretary to Government; to Sir JAMES C. MELVILL,
K. C. B., Secretary at the East India House, dated 8th May 1857, No. 269.
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 April 1857.

(Signed) T. PYCROFT,
Chief Secretary.

*Home Branch
8th May/57.*

Financial Department.

No. 269

To *Sir James C. Melvill K. C. B.*
THE SECRETARY AT THE

EAST INDIA HOUSE. *8/8 May/57*

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 *April 1857.*

I have &c.

FORT ST. GEORGE,

8th May 1857.

Copy to the Board of Commissioners.

Wm. B. Smith.

Entered in the list, 1894/97.

In 1897 to 1898: 12 1/2 hours
Annual 1897. Sept 1897

1896/97

John Mackay at the
East India House

1898/99

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