

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	557	Press
		~~Mis.~~
Dated	8. 9.	1857

B. rro-24-25

Not to be folded or roughly handled

Handwritten signature and date
6/8/57

Fort Saint George, Financial Consultation, 8th September 1857.

No. 24. From the Accountant General; to the Chief Secretary to Government, dated 4th September 1857, No. 141.

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 August 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 Securities.		Loans.		Accounts of Credit.	
		Amount.	Rates of Interest.	Amount.	Rates of Interest.	Amount.	Rates of Interest.
		Government Bills and Drafts due.				Government and Salary Bills Discounted.	Private Bills Discounted.
						Bank Notes outstanding.	Post Bills outstanding.
							Accounts Current.
Gold, Co.'s Rs...	None						
Silver, Co.'s Rs...	33,78,431	55,752	...	20,20,794	9 per cent.	5,05,428	1,14,894
			...		9 per cent.		5,382
					Commission on Credit granted $\frac{1}{4}$ per cent.		22,77,982

NOTE.—Remaining Miscellaneous Assets including Dead Stock, Rupees 1,00,275

NOTE.—Remaining Miscellaneous Assets including Dead Stock Buys 100.975

BANK OF MADRAS,
31st August 1857.

(Signed) T. E. FRANCK,
Accountant.

No. 25.

ORDER THEREON, No. 557; dated 8th September 1857.

The Statements forwarded accordingly to the Government of India and the Secretary at the East India House.

No 557

The statements forwarded according to the order of India and the Secy at the East India House.

To Mr George
8th September 1857

To the Secy of India
with Endorsement } Dispd 9th
a copy at the East India House }
with letter } Dispd 9th
& orig^l & Dup^l statements }