M.R.O. 1—82 406—22-11-80

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 645-6 Press ~~Mis.~~

Dated 13. 10. 1857

B. No. 24-25

Not to be folded or roughly handled

No. 24. From the Accountant General; to the Acting Chief Secretary to Government, dated 7th October 1857, No. 186.

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 30th September 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.		Government Bills and Drafts due.	Government Securities.		Loans.		Accounts of credit.		Government and Salary Bills Discounted.	Private Bills Discounted.		Bank Notes outstanding.	Post Bills outstanding.	Accounts Current.
	Bullion and Specie.		Amount.	Rate of Interest.	Amount.	Rate of Interest.	Amount.	Rate of Interest.						
Gold Co.'s Rs...	None.													
Silver Co.'s Rs..	28,48,063	1325	...	...	21,15,602	9 per cent.	5,15,115	9 per Cent. Commission on Credit granted ½ per cent.	3,18,717	5,76,430		14,65,725	12,301	18,96,351

NOTE.—Remaining Miscellaneous Assets including dead Stock, Rupees 71,075

Bank of Madras, 30*th Sepbr.* 1857.

(Signed) T. E. FRANCK, *Accountant.*

Fort Saint George, Financial Consultation, 13th October 1857.

No. 25. ORDER THEREON, No. 645; dated 13th October 1857.

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

No. 26. To SIR JAMES C. MELVILL, K. C. B., SECRETARY AT THE EAST INDIA HOUSE dated 13th October 1857, No. 646.

SIR.

I am directed by the Right Honorable the Governor in Council, to transmit to you, to b 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 September 1857.

(Signed) E. MALTBY,
Acting Chief Secretary.

Exd. J. A. Wilson.

No 645.

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

Fort St. George
13th October 1857.

To the Government of India (with Endorsement) Dispd 13th
Secretary at the East India House (with letter)

Home Branch
13/10/57

P2

Financial Department

No. 646

To Sir James C. Melvill, K.C.B.
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 September 1857.

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

FORT ST. GEORGE,
13th October 1857

Copy to the Board of Comrs

No.

East

No.

laid
Liabi

Exd. J. A. Wilson.

Entered in Abst 20/10/57

Inl. Com. 13th 10th 1/2
Financial 1057 Depart.

No 646

To
The Secretary at the
East India House

13 October 57

24—26