M.R.O. 1—52,400—29-11-30.

MADRAS RECORD OFFICE.

Government of Madras.

~~Financial~~ DEPARTMENT.

G.O. No. 710-14 Press ~~Mis.~~

Dated 10. 11. 1857

B. No 25-27 4-5

Not to be folded or roughly handled

No. 25. From the Accountant General; to the Acting Chief Secretary to Government, dated 6th November 1857, No. 298.

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 October 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. Amount.	Government Securities. Rate of Interest.	Loans. Amount.	Loans. Rate of interest.	Accounts of Credit. Amount.	Accounts of Credit. Rate of Interest.	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.	31,03,664	8,861	.....	.....	18,54,939	9 per Cent.	4,47,680	9 per Cent. Commission on Credit granted ¼ per Cent.	1,79,141	6,02,445	15,24,150	9,219	16,42,204

NOTE,—Remaining Miscellaneous Assets including Dead Stock, Rupees 76,718.

BANK OF MADRAS,
31st October 1857.

(Signed) T. E. FRANCK,
Accountant.

No. 26. ORDER THEREON, No. 710; dated 10th November 1857.

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

No. 27. To Sir JAMES C. MELVILL, K. C. B., Secretary at the East India House, dated 10th November 1857, No. 711.

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 October 1857.

(Signed) E. MALTBY,
Acting Chief Secretary.

Exd. J. A. Wilson.

Dispd. 10th

No. 710.

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

Fort St. George
10 November 1857.

To the Govt. of India
(with endorsement)
" Secty. at the East India House.
(with letter)

Home Branch
10/11/57

9

Financial Department.

No. 711

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 October 1857

I have &c.

Fort St. George,
10th November 1857

Exd. J. A. Wilson.

Copy to the Board of Commissioners

Custom. Wm Nov.

Jamaica 1857 Depart

№ 711

To The Secretary at the
East India House

D/ 10th Nov. 1857

29