M.R.O. 1—39,000—8-10-32.

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 85 Press ~~Mis.~~

Dated 11. 2. 1857

Bm. 1-2

5-6

Not to be folded or roughly handled

Financial Department.

No. 371

Fort Saint George,
Accountant General's Office,
7th February 1857.

From the Accountant General.

To 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 31 January 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.

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

Accountant General.

25.- Entered in List of 17/2/57

Financial 1857 Departt.
of [illegible] 17th February
From

The Accountt. Genl.
No 571

No 85

To The Chief Secretary
to Government

Dated 7th
Received 9th February - 1857
869. 4 Encls

Forwards for transmission to the Govt. of India the Monthly Return of the Assets and Liabilities of the Bank of Madras made up to 31st January 1857.

1

2 Copies of the Statements forwarded to the Ind. House
11 Feby 1857 No 85.
1 - do - to Govt. of India -
- do - do - No 86.

In N 1969 of 1857

Financial 1857 Deposits

25. [illegible]

Triplicate

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

	Assets									Liabilities				
	Cash	Bullion & Specie	Govr Bills & Drafts due	Govr Securities Amount	Rate Int.	Loans Amount	Rate of Int.	Accounts of Credit Amount	Rate of Int.	Govr & Salary Bills Discounted	Private Bills Discounted	Bank Notes outstanding	Post Bills outstanding	Accounts Current
Gold Coin None.														
Silver Coin	Rs 34.07.577		79.454	.	.	1952279	7 p Ct.	605.425	7 p Cent. Comm on Credits granted 1/4 p Ct.	104.810	5.61.564	1958.035	8089	17.62.899

Note. Remaining Miscellaneous Assets including dead Stock Rs 52017.

Bank of Madras. 21st Jany 1857.

J S Spence[?]

Accountant

Financial Department.

No. 85

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 January 1857.

I have &c.

FORT ST. GEORGE,
11th February 1857.

Copy to the Board of Commissioners.

Jno. W. Huntly.

25 [illegible]

In Despatch 17 February
Financial 1857 Dept.

No. 85

To
The Secy. at the
East India House.

D/ 11th Feby/57.

2.