19-3-81/R.H

2/6/4/81

M.R.O. 1—30,000—16-10-29.

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 46 Press ~~Mis~~

Dated 22 1. 1857

(B; No. 3-4) 7-8

Not to be folded or roughly handled

Extract referred

With a view to carry into effect the suggestions respecting the settlement of accounts between this Government and those of other Colonies and of the Presidencies of India, contained in the letter of the Board of Audit received with yours of the 31st Ultimo No 1010, I have the honor to recommend that letters should be addreſsed to the Govts of the three Presidencies, requesting that their accounts may be at once closed up to the 1st January 1857, in order that our balances with them may be forthwith adjusted; and that in future the last day of each year should be the day to close accounts with this Colony instead of the financial date which they at present adopt of

The

the 31st January, and the succeeding quarters to render their accounts to this Govt. should be 31st March, 30th June, and 30th September, instead of, as at present, 30th April, 31st July, and 31st October.

"A True Extract"

Colonial Secretary's Office
Colombo 9th January, 1857.

No. 2.

Sir,

Instructions having been received from the Right Honble the Secretary of State that the accounts between Ceylon and India be closed and settled to 31st December 1856 and that from that date the exact balances of account on the 31st December of each future year, be separately adjusted and settled by remittance, or thro' the Agents of the Ceylon Government at the several Presidencies, I am directed by the Governor to transmit to you an Extract of a letter from

The Chief Secretary to Government,
Fort St. George.

from the Auditor General here on the subject and to request that you will move the Right Honble the Governor in Council at Madras to give directions in conformity therewith.

I have the honor to be,

Sir,

Your most Obedient Servant

G J Fane Cartley

Sn A 17797/1859

No 46

Ordered that the fore-going letter and its enclosure be communicated to the Accountant General, who will be guided by the instructions therein contained respecting the settlement of accounts between this Presidency and the Ceylon Govt on the 31st December of each year.

Fort St George,
22d January 1857

Wyer
Chief Secy

To Acctt General.
with Enclosure } Desp 22d [illegible]

Ind. Ceylon Cons 27 January
Financial 1857 Departt

From the Colonial
Secretary at Colombo.
No 2

1 Encl.

Further Letter from the Govt of India d/ 7th March 1857 No 182

Std. 9 K
Re 20-1-57

No 35.

States that instructions have been received for closing and settling the accounts between Ceylon and India on 31 Decr 1856 and on that date to settle and adjust the balances in future years either by remittance or thro' the Ceylon Agents at the several Presidencies.

With an Order Forwarding

Entered in List of 27 Jany 57

342.

Forwards letter from the Auditor General of Ceylon on the subject & requests the issue of instructions in conformity therewith.

6

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

	Assets								Liabilities				
			Gov: Securities		Loans		Account of Credit						
Cash	Bullion & Specie	Gov Bills & Drafts due	Amount	Rate of Int.	Amount	Rate of Int.	Amount	Rate of Int.	Gov: & Salary Bills Discounted	Private Bills Discounted	Bank Notes outstanding	Post Bills Outstanding	Accounts Current
Gold Co's Rs. None													
Silver Co's Rs. 5720.040		.	.		1588.017	5781	576.720	[illegible] Per Cent On a Credit granted [illegible]	41.902	481.498	1861.490	6.407	1528.527

Note. Remaining Miscellaneous Asset including dead Stock Rs. 45.507

Bank of Madras 31st Dec 1856

J. S. Ames

Accountant

F. 1857 d
Fn No 20.