M.R.O. 1—32,400—29-11-30.

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 23A-24 Press ~~Mis.~~

Dated 13. 1. 1858

B. No. 1-3 4-5

Not to be folded or roughly handled

No. 1. From the Accountant General ; to the Chief Secretary to Government, dated 8th January 1858, No. 285.

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 December 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.		Loans.		Accounts of Credit.		Government and Salary Bills Discounted.	Private Bills Discounted.	Bank Notes outstanding.	Post Bills outstanding.	Accounts Current.		
					Amount.	Rate of Interest.	Amount.	Rate of Interest.	Amount.	Rate of Interest.							
Silver Co.'s Rs.	43,30,990	None.					17,70,015	7 per cent.	4,98,526	7 per Cent. Commission on Credit granted ¼ per Cent.	1,00,399	5,88,982	19,12,245	64,650	22,18,59		
Gold Co.'s Rs.																	

Note.—Remaining Miscellaneous Assets including Dead Stock, Rupees 62,623.

(Signed) T. E. FRANCK,
Accountant.

Bank of Madras,
31*st December* 1857.

No. 2. Order thereon, No. 23 A. ; dated 13th January 1858.

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

Fort Saint George, Financial Consultation, 19*th Jany.* 1858.

No. 3. To SIR JAMES C. MELVILL, K. C. B., Secretary at the East India House, dated 13th January 1858, No. 24.

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 December 1857.

(Signed) T. PYCROFT,
Chief Secretary.

Exd. J. A. Wilson.

No 23 A

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

To the Govt. of India (with Endorsement) } Desp. dd. 13th
Secy. at the East India House (with Letter) } Jan. 1858

Home Branch
13/1/58.

Financial Department.

No. 24

853. 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 December 1857.

I have &c.

FORT ST. GEORGE,
13th January 1858

Copy to the 18th of Comm. S.

Lr Dr to Comm.r "Duty
Financial 1858. Depart.t

No 24

To
Sir James C. Melvill K.C.B.
Secretary East. I. House

Dated 13th Jan.y 1858.

1 A 3

Enclosed 19/1/58