

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 82

Press
~~Mis.~~

Dated 11. 2. 1858

B no - 9 - 11

45

Not to be folded or roughly handled

Fort Saint George, Financial Consultation, 16th February 1858.

No. 9. From G. L. PRENDERGAST, Esq., Accountant General ; to T. PYCROFT, Esq., Chief Secretary to Government, dated 8th February 1858, No. 332.

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 January 1858, 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.

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

Assets.				Liabilities.			
Cash.	Gold Co.'s Rs.	Silver Co.'s Rs.	Bullion and Specie.	Government Bills and Drafts due.	Amount.	Rate of Interest.	Government Securities.
					16,40,769	7 per cent.	
					5,01,921	7 per cent.	
					5,01,921	7 per cent.	
					11,829		
					6,50,052		
					18,37,210		
					97,848		
					18,94,414		

NOTE.—Remaining Miscellaneous Assets including Dead Stock, Rupees 72,630.

BANK OF MADRAS,
30th January 1857.

(Signed) T. E. FRANCK,
Accountant.

No. 10. ORDER THEREON, No. 82 ; dated 11th February 1858.

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

(Signed) T. PYCROFT,
Chief Secretary.

Fort Saint George, Financial Consultation, 16th February 1858.

No. 11. To Sir JAMES C. MELVILL, K. C. B., Secretary at the East India House, dated
11th February 1858, No. 83.

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 1858.

(Signed) T. PYCROFT,
Chief Secretary.

Exd. J. A. Wilson.

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No 82. 11th Feb/58
The statements forwarded
accordingly to the Government of
India and the Secretary at the
East India House -

Fort St George }
11 February 1858 }

To the Government of India } Disp^d 11th
(with endorsement) }
Secretary at the East India House } Disp^d 11th
(with letter) }

Fort Sai

No. 11. To Si
11th Feb
Sir,

I am directed
laid before the Hon
Liabilities of the B

Exd. J. A. Wilson.

Anna Branch
11/2/58.
Dupte 11/3/58.

Financial Department.

No. 83

To Sir James C. Melville 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
1858.

FORT ST. GEORGE,

11th February 1858.

Copy to the Board of Council

Attended with school 1/2/55

At to Con-16th February
Stimmaial 1858 Acptd

1858

To the Secretary of the
East India House

at 11th February 1858

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