

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.

308-9

Press

Mis.

Dated

7. 5 -

1858

Booke no - 10 - 12 -

Not to be folded or roughly handled

Financial Department.

No. 4

Fort Saint George,

Accountant General's Office,

6 May 1858.

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 30th April 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.*

I have the honor to be,

Sir,

Your most obedient servant,

R. H. M. D. C.

Accountant General.

Entered in vol 1858

1858 Sept 15
From Case 11
J. W. Bennett General

To the Highway &

Government

Vol 307
Dated 6th May 1858
No 26

Supers

No 308

The statement for -

-warded accordingly to the Go-

-vernment of India and the Honble

the Court of Directors -

To the Honble
7th May 1858 - 3

No

No

Forwarded the monthly
Return of the effects and
disabilities of the Bank
of Calcutta made up
to the 30th April 1858,
together with the monthly
statements of the effects
and disabilities of the
same institution made
up to the same date.

With an Order

10411

10411

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

Assets.										Liabilities		
Cash.	Bullion & Specie.	Govt. Bills & Drafts due.	Govt. Accounts Current.	Loans.	Accounts of Credit.	Govt. & Private Salaries & Bills.	Bank Notes Outstanding.	Govt. Bills Outstanding.	Private Bills Outstanding.	Accounts Current.		
Gold Coins	None.											
Silver Coins	2127.314.	70.902.	-	34,70,334.7 p.	5,79,468.	65013	598,924	166,775	105,150	21,46,126.		
Note - Remaining Miscellaneous Assets including Dead Stock Rs. 73,262.												

Bank of Madras. 30th April 1858.

A. Shank.

Accountant

With an Order

*Home Branch
7/5/58*

Financial Department.

No. *309*

To

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 *April 1858*.

I have the honor to be,

Sir,

Your most obedient Servant,

Indralal

Chief Secretary.

FORT ST. GEORGE,
7th May 1858

Copy to the Board of Commissioners.

Recd from Mr. A. J. 1858.

Received from Mr. A. J. 1858.

1858

Secretary of the
California House

1858

1858

1858