

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	4648	Press
		Mis.
Dated	8 . 7 .	1858

B- No- 11-13

Not to be folded or roughly handled

Financial Department.

No. 86

Fort Saint George.

Accountant General's Office,

6 July 1855.

From the Accountant General.

To the Chief Secretary to Government.

Sir,

With reference to the Extract from the Minutes of Consultation dated the 24th 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 30 June 1855, 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,

W. H. D. D. D.

Accountant General.

W. H. D. D. D.

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

Assets						Liabilities				
Cash	Balance for Bills	For Securities	Loans	Amount of Cash	For &	Specials	Bank	Part Bills	Accounts	
	Specie	Drafts due	Amount	Sub Amount	Sub Amount	Sub Amount	Notes outstanding	ing	ing	Current
Gold C. B. None -										
Silver C. B. 246,072				26,200,000	101,373	23,923	4,45,517	14,48,130	22,574	15,74,227

As a Security

Note. Remaining Miscellaneous Cash including Dead Stock Rs 74,400.

Bank of Madras. 30th June 1858.

W. Hamb.

Accountant

2/16
Financial Department.

No. 1/11

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 *June 1858.*

I have the honor to be,

Sir,

Your most obedient Servant,

Michael St.
Chief Secretary.

4 R
5/7/58
FORT ST. GEORGE, }
2 July, 1858 }

To the Board of Directors

July 15th 1857

From 15th July
Thurs. 15th July 1857

1857

The above copy of the
last issue of the

1857