M.R.O. 1—32 400—28-11-30

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 600 Press ~~Mis.~~

Dated 9. 9. 1858.

13 M 16-8 5

Not to be folded or roughly handled

Financial Department.

No. 178

Fort Saint George,
Accountant General's Office,
6th September 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 31st August 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,

Accountant General.

Compd

Isd 14 Sep/58

[illegible]

From
The Accountt General
To The Chief Secretary
to Government
Dated 6
Recd } September 1858

No 404 No 178
Encl Four

Forwarding for transmission to the Government of India and the Honorable Court of Directors the monthly Returns of the Assets and Liabilities of the Bank of Madras up to the 31 Augt 1858

With an Order

No 599

The Statements forwarded accordingly to the Government of India and the Honble the Court of Directors.

Fort St George,
9 September, 1858.

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

Assets.										Liabilities			
Cash.	Bullion & Specie	Gov Bills & Drafts due.	Gov Securities Amount.	Rate of Int.	Loans Amount.	Rate of Int.	Accounts of Credit Amount.	Rate of Int.	Gov & Salary Bills Discounted	Private Bills Discounted	Bank Notes Outstanding	Post Bills Outstanding	Accounts Current.
Gold Cos Rs None.													
Silver Cos Rs 5243790	481083.		-	-	2364780	5 p ct	595680	5 p Cent Commn on Credit granted 1/4 p Ct.	9075	347280	1775930	118605	2173191.

Note. Remaining Miscellaneous Assets including Dead Stock Rs 74465.—

Bank of Madras. 31st Augt 1855.—

Accountant

H. B. 9/9/58

Financial Department.

No. 600

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 August 1858.

I have the honor to be,
Sir,
Your most obedient Servant,

Chief Secretary.

FORT ST. GEORGE,
9th September 1858

Copy to the Board of Cont.l

Ackd 14th Septr 58.

Cons 14 Septr

Financial 1858. Depart

No 600

To

The Secretary
at the
East India House.

Dated 9th Septr/58