M.R.O. 1—32 400—22-11-30

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 733-4 Press ~~Mis.~~

Dated 10 - 11 1858.

Box 1-3 1-8

Not to be folded or roughly handled

1/

Financial Department.

No. 249

Fort Saint George,

Accountant General's Office,

6th November 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 October 1858, and also, for transmission to the ~~Honorable Court of Directors~~ Honble Authorities, 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,

S. Kindersley

Accountant General.

Recd. W. Laird

Entered in Index 16/11/58.

Financial 1858 Dep.t 6
Dy: to Govt. 16th Nov.r 1858.

From

The Accountt. General

To The Chief Secretary
to Government.

Recd. 6 } November 1858.

No. 510 No. 719.

Forwarding the monthly return of the Assets and Liabilities of the Bank of Madras made upto 30 October 1858 and also the monthly Statement in Triplicate of the Assets and Liabilities of the same institution made upto the same date.

With an Order

Dispt.d 10.

No. 733.

The Statements forwarded accordingly to the Government of India and the Home Authorities.

Fort St. George
10 November 1858.

W. H. Bayley

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

Assets.									Liabilities			
			Gov Securities		Loans.		Accounts of Cred.					
Cash.	Bullion & Specie.	Gov Bills & Draft &c.	Amount.	Rate of Int.	Amount	Rate of Int.	Amount	Rate of Int.	Gov & Salary Bills Discounted	Private Bills Discounted	Bank Notes outstanding	Post Bills outstanding	Accounts Current.
Gold Coin.	None.												
Silver Coin.	2134000	265.642.			2513900	5 p.c.	616220		9036	348.643	1658.100	2.167	2284.167

Note – Remaining Miscellaneous Assets including dead Stock Rs. 62533. –

Bank of Madras. 30th October 1858. –

J. W. Banks.

Accountant

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

Assets.										Liabilities		
			Gov Securities		Loans.		Accounts of Credit.					
Cash.	Bullion & Specie.	Gov Bills & Drafts &c.	Amount.	Rate of Int.	Amount.	Rate of Int.	Amount.	Rate of Int.	Gov & Salary Bills Discounted	Private Bills Discounted	Bank Notes outstanding	Post Bills outstanding	Accounts Current.
Gold Coin	None.												
Silver Coin	3 34000.	26.642.	—	—	253900	5 p.c.	6.6299		9036.	348693.	1658100	23.167	228.167

Note — Remaining Miscellaneous Assets including Real Stock R. 62533. —

Bank of Madras. 30th October 1858. —

J. W. Hamilton

Accountant

A-B. 10/11/58.

Received

4.

Copy

Financial Department.

No. 734

To *Henry James Baillie Esqre M.P.*
~~THE SECRETARY AT THE~~ *Under Secretary of State for India*
~~EAST INDIA HOUSE.~~

SIR,

I am directed by ~~the Right Honorable~~ the Governor in Council to transmit to you, *Home Authorities* 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 *October 1858.*

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

W. H. Bayley
Ag. ~~*Chief*~~ *Secretary.*

FORT ST. GEORGE,
10th November 1858

Entered Credit
10/11/58

Sy to Com[s] 16 Nov.
Fund 1858 Depart[t]

№ 734

To
The Under Secretary
of State of India
&c &c &c

10th November 1858

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