M.R.O. 1—82 400—22-11-80

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 789-90 Press / ~~Mis.~~

Dated 9 . 12 . 1858.

13-NO-5-7

Not to be folded or roughly handled

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

Assets.

Cash.	Bullion & Specie.	Govt Bills & Drafts due	Govt Securities		Loans		Accounts of Credit		Govt & Salary Bills Discounted	Private Bills Discounted
			Amount.	Rate Int:	Amount	Rate Int:	Amount.	Rate Int:		
Gold Coin	None.									
Silver Coin	340.305	408.091	"	"	26.77461 5/pd	5 07297			38432	399170

Liabilities

Bank Notes outstanding	Post Bill outstanding	Accounts Current.
1797.930	18.790	2585.149

Note. Remaining Miscellaneous Assets including dead Stock Rs. 62.649.

Bank of Madras 30th November 1858.—

J. Stark

Accountant

Examined & Recorded
J. Per Cr

Financial Department.

No. 286.

Fort Saint George,

Accountant General's Office,

6th December 1858.

From

The Accountant General.

To

The Chief Secretary to Government.

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 30 November 1858, and also, for transmission to the ~~Honorable Court of Directors~~ Home 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,

Accountant General.

Financial 1858 Department
Copy to Cons 14 Dec
From
The Accountant General
To
The Chief Secretary
to Government

Fort St. George 6th December 1858.

No 544

Forwarding for transmission to the Government of India a statement of the assets & liabilities of the Bank of Madras to the end of November 1858

Madras Bank to the 30th November 1858
Written Cons 16 Dec

Financial Department.

No. 790.

To Henry James Baillie Esqre
~~THE SECRETARY AT THE~~ Under Secy. of State
~~EAST INDIA HOUSE.~~ for India

SIR,

I am directed by ~~the Right Honorable~~ the Governor in Council to transmit to you, ~~the Court~~ Authorities of ~~Directors~~, to be laid before the ~~Honorable the Court~~ Authorities of Directors, the accompanying Statement of the assets and liabilities of the Bank of Madras for the Month of November 1858.

I have the honor to be,

Sir,

Your most obedient Servant,

Chief Secretary.

FORT ST. GEORGE,
9 December 1858

Entered in Book 14/12/58

No. 709.

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

Fort St. George,
9 December 1858.

Entered on list 18/12/58

Diary to Govt 14 Dec
Financial 1858 Department

No. 790

To
The Under Secretary of
of State for
India

Dated 9 December 1858.

5 to 7