M.R.O. 1—32,400—23-11-39.

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 11—12 Press ~~Mis.~~

Dated 11. 1 18 39

B No. 10-12

Not to be folded or roughly handled

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

Assets.										Liabilities.		
	Bullion & Specie	Govt Bills & drafts due	Govt Securities		Loans		Accounts of credit.		Govt & Salary Bills Discounted	Private Bills Discounted	Bank Notes Outstanding	Post Bills Outstanding	Accounts Current.
Cash			Amount	Rate of Int:	Amount	Rate of Int:	Amount	Rate of Int:					
Gold Coin Rs	None.							5 per Cent Commission on Credits granted 1/4 per Cent.					
Silver Coin Rs	31,31,371	-	"	-	27,63,117	Specie	6,29,100		41856	3,62,326	16,25,555	21,489	3,21,357

Note. Remaining Miscellaneous Assets including dead & Stock, Rs. 61,268.

Bank of Madras, 31st December 1858.

(Signed) J. C. Franck,
Accountant.

Compared
Taylor

Financial Department.

No. 310

Fort Saint George,

Accountant General's Office,

8th January 1859

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 December 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.

Copy forwarded

P. Runganadhan

A. B.
Disp'n certificate 1st

Financial Department.

No. 12.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

SIR

I am directed by the Right Honorable the Governor in Council to transmit to you, to be laid before the Right Honorable the Secretary of State for India, the accompanying Statement of the assets and liabilities of the Bank of Madras for the Month of *December 1858*.

I have the honor to be,

Sir,

Your most obedient Servant,

Chief Secretary.

FORT ST. GEORGE,
11th January 1859.

Financial 1859 Dispatches

From
The Secretary to Government
To the Chief Secretary
Dated 8th January 1859
Rec'd 10th January 1859

No. 310.
Letter 2.

Enclosure Monthly Return
of the assets and liabilities
of the Madras and Bank up
to 31st December 1858 together
with the Annual Statement
of the same description as
in Report made up to the 30th June
1858

With our Rules

No. 11.

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

Fort St. George,
11th January 1859.

1/10

Dy to Govt 11 Jany 59

Financial 1859 Departt.

No 12

To
The Under Secy of State
for India

Dated 11 Jany 1859.

Transmits, to be
laid before the House
Authorities, a Statement
of the Assets and liabi-
-lities of the Bank of
Madras for the month
of Decr 1858. —

10 to 12