

(1) Number of pages 910(2) Date of repair 2-4-89(3) Initials of the Referencer long

TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

Finl DEPARTMENT

G.O. No.	63.	Press.
B.P. No.		Mis.
Back No. (HH-45)		
Dated	12-1-1881	197

6/7

AK
Not to be folded or roughly handled

5

GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

12th January 1881, No. 63.

Bank of Madras.

Read the following paper :—

No. 44. From J. L. DUFFIELD, Esq., Acting Secretary and Treasurer, Bank of Madras, to the Chief Secretary to Government, dated 7th January 1881, No. 27.

In accordance with the provisions of Section 43 of the Presidency Banks Act, I have the honor, by desire of the Directors, to enclose a statement of the affairs of this Bank for the half-year ended 31st December 1880.

ENCLOSURE No. 1.

Abstract General Statement for Publication and Transmission to Government.						Cr.	
Dr.	RS.	A. P.	RS.	A. P.	RS.	A. P.	
To Public Deposits at Head Office ..	23,24,885	5	5		44,40,164	9	1
To Public Deposits at Branches ..	15,56,322	13	0	38,81,208	2	5	
To other Deposits at Head Office and Branches ..				103,08,542	2	8	
To Cash Credits undrawn at Head Office ..				4,62,883	10	8	
and Branches ..				9,171	5	0	
To Bank Post Bills ..				60,06,264	6	5	
To Net Stock ..							
Total ..			206,58,069	11	2		
	</						

MADRAS,
31st December 1880.
(Signed) A. C. CAVENDISH,
Offg. Chief Accountant.

(Signed) P. MACFADYEN,
M. GOULD,
R. T. TASKER,
D. RASBOTHAM,
J. G. COLEMAN,
Directors of the Bank of Madras.

(Signed) J. L. DUFFIELD,
Offg. Secretary and Treasurer.

No. 45. ORDER THEREON, 12th January 1881, No. 63.
Communicated to the Accountant-General.
(True Extract.)

R. DAVIDSON,
Chief Secretary.

To the Accountant-General.
" Directors of the Bank of Madras.

Exd. J. Wright.

Gobt. of (1881) Madras.

• FINANCIAL.

To
THE ACCOUNTANT-GENERAL.

Ac. Ac. Ac.

Dated January, 12th.

Treas.

Recd.

G.O., 12th January 1881, No. 61.

JANUARY.
Nos. 44-45.

Bank of Madras.—Communicating letter from
the Acting Secretary and Treasurer, Bank of
Madras, forwarding statement of the affairs of
the Bank for the half-year ended 31st December
1880.

In final: 28/81.

29

63
21

Cr.

Abstract General Statement for Publication and Transmission to Government

Dr.

To Public Deposits at Head Office...	23,24,885-8-8	38,81,201 2 8
" Do. at Branches ...	15,56,322-13-	10,3,08,522 2 1
" Other Do. at Head Office and Branches...		4,42,865 0 2
" Cash Credits undrawn do. ...		9,17,100 0 0
" Bank Post Bills...		
" Net Stock ...		66,06,266 6 0
Rupees...		206,58,069 11 2

By Government Securities. ...	44,40,164 9 1
" Loans on Deposit of Securities at Head Office and Branches ...	23,04,220 9 3
" Accounts of Credits on do. at do. do. ...	8,45,683 7 10
" Mercantile Bills Discounted at do. do. ...	30,62,402 3 3
" Dead Stock ... at do. do. ...	2,45,672 10 7
" Bills of Exchange. ...	12,64,768 14 9
" Due by other Banks ...	13,69,434 2 11
" Silver and Notes at Head Office and Branches ...	7,12,572 1 6
" Government Reserve—Cash ...	
Rupees...	206,58,069 11 2

Bank of Madras,
31st Decr. 1890 }
Rf

Accountant
Offs. Chief Accountant.

R. V. G. G. G.
Michael G. G.
R. V. G. G.
S. R. G. G.
S. R. G. G.
Directors of the Bank of Madras.

R. Duffield
Offs. Secretary and Treasurer.

Bank of Madras.

Madras 7th January 1881

R. D.

63
3

The Chief Secretary.
to Government.
Fort St. George.

Sir.

In accordance with the provisions of Section 43 of the Presidency Banks Act, I have the honor by desire of the Directors to enclose a statement of the affairs of this Bank for the half year ended 31st December 1880.

I have the honor to be.

Sir.

Your obedient servant

R. Duffield
Ag. Secy. & Treasurer

63
4

Financial (1881) DEPARTMENT.
Bank of Madras

From The Ag. Secy. & Treasurer
Bank of Madras

No. 27. (Encl.)

Dated 7th January 1881.
Recd. 8th

No. 23.

SUBJECT.

Forwarding State-
ment of affairs of this
Bank for half year
Ended 31st Dec. 80.

12th Jan 1881, No. 63.

the Act. Genl.

1.5.1881

To the Act. Genl.
Director of the
Bank of Madras

9/19

Madras
Govt. of 1881 Madras.

Final

14/3/81
to
No. 12 / Jan 1881. No. 63
Nos. 66-65

Bank of Madras. Comptroller
Letter from the Agt.
Secy and Treasurer,
Bank of Madras, for
statement of the affairs
of the Bank for the
half year ended 31/12/80
Decr 1880.