

(1) Number of pages 10
 (2) Date of repair May 1887
 (3) Initials of the Referencer lana

TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

Final DEPARTMENT

G.O. No.	1285	Press.
~~B.P. No.~~		Mis.
Dated	12. 7. 1881	<i>6/7</i>

Not to be folded or roughly handled

(31)

(312)

1285

GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

12th July 1881, No. 1285.

Bank of Madras.

Read the following paper :—

*From J. L. DUFFIELD, Esq., Officiating Secretary and Treasurer, Bank of Madras,
to the Officiating Chief Secretary to Government, dated 7th July 1881, No. 1311
[Current No. 1765].*

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 30th June 1881.

ENCLOSURE No. 1.

Dr. ABSTRACT General Statement for Publication and Transmission to Government. Cr.

	RS.	A.	P.		RS.	A.	P.
To Public Deposits at Head Office ..	27,87,570	3	2	By Government Securities ..	31,01,439	5	8
To Public Deposits at Branches ..	25,89,435	5	11	By Loans on Deposit of Securities at Head Office and Branches ..	30,78,654	14	6
To other Deposits at Head Office and Branches ..				By Accounts of Credits on Securities at Head Office and Branches ..	5,52,280	15	7
To Cash Credits undrawn at Head Office and Branches ..				By Mercantile Bills Discounted at Head Office and Branches ..	29,62,037	14	9
To Bank Post Bills ..				By Dead Stock at Head Office and Branches ..	2,55,827	7	10
To Net Stock ..				By Bills of Exchange ..	22,81,806	12	6
				By due by other Banks ..	6,33,219	15	0
				By Silver and Notes at Head Office and Branches ..	84,56,048	3	7
Total ..	213,21,315	9	5	Total ..	213,21,315	9	5

MADRAS,
30th June 1881.

(Signed) A. C. CAVENDISH,
Offg. Chief Accountant.

(Signed) R. C. WALKER,
M. GOULD,
C. A. AINSLIE,
J. G. COLEMAN,
J. FORTUNE,
(Signed) J. L. DUFFIELD,
Offg. Secretary and Treasurer.

Directors of
the Bank
of Madras.

ORDER THEREON, 12th July 1881, No. 1285.

Communicated to the Accountant-General.

(True Extract.)

Offg. Chief Secretary.

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

Exd. J. Wright.

6021

Govt. of (1881) Madras.
FINANCIAL.

To
THE ACCOUNTANT-GENERAL.
&c. &c. &c.

Dated July, 12th.

Issued

Recd.

Encl.

G.O., 12th July 1881, No. 1285.

JULY.

Bank of Madras.—Communicating letter from the Officiating Secretary and Treasurer, Bank of Madras, forwarding statement of the affairs of the Bank for the half-year ended 30th June 1881.

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Dr.

Abstract General Statement for Publication and Transmission to Government

Cr.

To Public Deposits at Head Office...	27 87 570 3 2	53 77 005 9
" Do. at Branches ...	25 59 435 5 11	95 59 913 1
" Other Do. at Head Office and Branches...		2 47 319 3 11
" Cash Credits undrawn do. ...		3 108 7 6
" Bank Post Bills...		
" Net Stock ...		61 32 979 3 11
Rupees...	213 21 315 9 5	

By Government Securities.	31 01 439 5 8
" Loans on Deposit of Securities at Head Office and Branches	20 78 654 14 6
" Accounts of Credits on do. at do. do.	5 52 280 15 7
" Mercantile Bills Discounted at do. do.	29 62 037 14 9
" Head Stock ... at do. do.	2 55 827 7 10
" Bills of Exchange. ...	22 81 806 12 6
" Due by other Banks ...	6 23 219 15
" Silver and Notes at Head Office and Branches	84 56 048 3 7
" Government Reserve:—Cash ...	
Rupees...	213 21 315 9 5

Bank of Madras,
30th June 1881

Alamanchi
Off^r Chief Accountant.

Robert Macleod
Michael Jones
William
William
John McTear

Directors of the Bank of Madras.

A Duffield
Off^r Secretary and Treasurer.

Ons

8-7-81
J. P. M.

No 1311

Bank of Madras.
Madras. 7th July 1881

CURRENT No. 1785

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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 30th June 1881.

I have the honor to be
Sir
Your Obedient Servant

Yr.

R. Duffield
Ag. Secretary & Treasurer

12 JUL 81
BY G.O. No

In Encl. 1768/81

Pres. W. 65-57. 12-1-81

Financial. 1881. Departt.
(Bank of Madras.)

From
The Offg. Secy. & Treasurer
Bank of Madras.

No. 1311

Encls. 1

Dated 7 July 1881.
Recd. 11

CURRENT No. 1765

Enclosing a State-
ment of the affairs of
the Bank of Madras
for the half year ended
30 June 1881.

Order. 12 July 1881.
No. 1285

By the Accountant
General.
To the Acct. Genl. &
Directors of the Bank of Madras.

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Recd 14/7

1533/2x/84

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Govt. of 1881 Madras.

Final

DISPOSED OF

12 JUL 81

BY G.O. No. 1285

(5)

Bank of Madras. (orig.)
Letter from the Ag. Secy. and
Treasurer, Bank of Madras,
for a statement of the
affairs of the Bank for
the half yr. ended 30th
June 1881.

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Secretary of the Bank of Madras