

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

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

Dated 10 - 11 - 1858.

B no- 1-3 7-8

Not to be folded or roughly handled

Financial Department.

No. 249

Fort Saint, George,

Accountant General's Office,

14/12
Per K. R. Srinivasan 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~~ *Honorable Court of Directors*, 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,

K. R. Srinivasan

Accountant General.

W. H. S. Srinivasan

Assets										Liabilities			
Cash	Bullion & Specie	Gov Bills & Drafts on	Gov Securities		Loans		Accounts of Cust.		Gov & Salary Bills	Private Bills	Bank Notes outstanding	Post Bills outstanding	Accounts Current
			Amount	Rate Int.	Amount	Rate Int.	Amount	Rate Int.					
Gold Coins	None												
Silver Coins	2134000	365642			2575900	5 per cent	616299		9036	348693	1658100	23167	2289167
Note - Remaining Miscellaneous Assets including dead stock Rs. 62533- Bank of Madras 20th October 1858- P. H. B. Accountant													

Assets										Liabilities			
Cash	Bullion & Specie	Gov Bills & Drafts on	Gov Securities		Loans		Accounts of Cust.		Gov & Salary Bills	Private Bills	Bank Notes outstanding	Post Bills outstanding	Accounts Current
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Gold Coins	None												
Silver Coins	2134000	365642			2575900	5 per cent	616299		9036	348693	1658100	23167	2289167
Note - Remaining Miscellaneous Assets including dead stock Rs. 62533-													
Bank of Madras 20th October 1858-													
P. H. B.													
Accountant													

Note - Remaining Miscellaneous Assets including dead Stock \$ 62.533.

Bank of Madras 20th October 1858.

A. Hancock.

- Accountant

Assets										Liabilities		
Cash	Bullion & Specie	Gov. Bills & Drafts on	Gov. Securities	Loans	Accounts of Credit	Gov. & Private	Bank Notes outstanding	Gov. Bills outstanding	Accounts Current			
			Rate of Int.	Amount	Rate of Int.	Amount	Amount	Amount	Amount			
Gold Coins	None											
Silver Coins	31,340.00	365,642.		250,900	5%	6,429.9	9036	348,693.	165,810.0			
									23,167			
									22,891.67			

Note - Remaining Miscellaneous Assets including dead stock \$62,533. -

Bank of Madrid 30th October 1858 -

W. H. Lamb.

Accountant

Assets										Liabilities			
Cash	Bullion & Specie	Gov. Bills & Drafts on	Gov. Securities	Loans	Accounts of Credit	Gov. & Private	Bank Notes outstanding	Gov. Bills outstanding	Accounts Current				
			Rate of Int.	Amount	Rate of Int.	Amount							
Gold Coins	None												
Silver Coins	31,340.00	365,642.		250,900.50	6.46299	9036	348,693.	165,810.00	23,167.				
Note - Remaining Miscellaneous Assets including dead stock \$62,533.-													
Bank of Madrid 30th October 1858.													
W. Lamb.													
Accountant													

Note - Remaining Miscellaneous Assets including dead stock P. 62,533. -

Bank of Madras 20th October 1858.

W. H. Lamb.

Accountant

H. B. Sep 11/58

Proc. 22

H.
C.P.

Financial Department.

No. 734

To Henry James Baillie Esq. 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. Barclay
Ag. Chief Secretary.

FORT ST. GEORGE,

10th November 1858

