

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	8	Press ~~Mis.~~
Dated	6 / 1.	1857

(B. No. 3-4)

Not to be folded or roughly handled

2-3

20-7 35

No 10/426.

To
The Chief Secretary
to Government
Fort Saint George.

Sir,
I have the honor by desire of the
Directors of the Bank of Madras to
inform you the amount of specie in
the Bank on Saturday the 3^d Instant
was Rs. 36,97,454-15-10 and that the
Bank's Liabilities on the same date
amounted to Rs. 33,72,781-1-5.—

I have the honor to be

Sir

Your Obedient Servant

Bank of Madras
6th January 1854.

Robert Hunter.

Secretary and Treasurer.

By Budgeting 13-1-1856
Financial 1857 Dependent

From the Secretary General
Bank of Montreal 1856

St

Agley

Dated

Per 6th January 1856

90-12

344

Reports that on the 14th instant
the Office in the Bank amount
to 3600 00 00 - 15-0-0 and the liabilities