

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 617	Press ~~MS~~
Dated 16 9	1858

13 No 10411
Not to be folded or roughly handled

Fort Saint George, Financial Consultation, 21st September 1858.

No. 10. From ROBERT HUNTER, Esq., Secretary and Treasurer, Bank of Madras; to the Chief Secretary to Government, Fort Saint George, dated 14th September 1858, No. 299.

SIR,

I have the honor by desire of the Directors of the Bank of Madras to inform you that the amount of Specie on Saturday the 11th Instant was Rupees 30,02,004-6-1 and that the Bank's Liabilities on the same date amounted to Rupees 35,57,611-15-0.

No. 11. ORDER THEREON, No. 617; dated 16th September 1858.

Recorded.

(Signed) T. PYCROFT,
Chief Secretary.

Financial. 1858. accepted
by J. W. L. M.

From the Secy. Treasurer
Bank of Madras. 12/29

2/14
2/14 Sep/88.

W
O
M

No 120.

Statement on the assets
the specie in the bank
and to Rs 30,02,004. 6. 1.
and the liabilities to
Rs 35,57,611. 15.

No. 617
Recorded

10/9/88