

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.

665

Press

~~Mis.~~

Dated

8. 10

1858.

B No - 11-12

342

Not to be folded or roughly handled

Fort Saint George, Financial Consultation, 12th October 1858.

No. 11. From ROBERT HUNTER, Esq., Secretary and Treasurer, Bank of Madras ; to the Chief Secretary to Government, Fort Saint George, dated 5th October 1858, No. 409.

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 2nd Instant, was Rupees 30,31,019-12-11, and that the Bank's Liabilities on the same date amounted to Rupees 33,96,567-9-4.

No. 12. ORDER THEREON, No. 665 ; dated 8th October 1858.

Recorded.

(Signed) T. PYCROFT,
Chief Secretary.

Sept 15 Oct 15/58
Financial. 1858. Sept 16

From the Secy. and Treasurer
Bank of Madras.
12/10/58

2/2
2/2 Oct 10.

11/10/58

States that on the 2^d inst
the sum in the Bank
was Rs 1,00,000. 12. 11,
and the liabilities to Rs
1,00,000. 9. 11.

11-12.

1865
Recorded
11/10/58
JPS