

## MADRAS RECORD OFFICE.

Government of Madras.

*Financial* DEPARTMENT.

|          |        |                 |
|----------|--------|-----------------|
| G.O. No. | 146    | Press           |
|          |        | <del>Mis.</del> |
| Dated    | 11. 3. | 1857            |

B. no. 1. 2

Not to be folded or roughly handled

3-8-31

Financial Department.

No. 404

Fort Saint George,

<sup>to</sup>  
11 March 1857.

From

*G. L. Pendergast Esquire*  
Accountant General.  
and

*S. S. Birch Esquire*  
Sub Treasurer.

To

*J. Pycroft Esquire*  
Chief Secretary

to Government.

SIR,

With reference to the Despatch from the Honorable Court of Directors, in the Financial Department, dated the 2d February 1842, We have the honor to submit, herewith, for transmission to the Honorable Court, by the Steamer from Calcutta which is expected here *to-morrow*, a Statement, in triplicate, shewing the state of the Madras General Treasury as it stood yesterday evening the 10<sup>th</sup> Instant.

We have the honor to be,

Sir,

Your most obedient Servants,

*G. L. Pendergast*  
Accountant General.

*S. S. Birch*  
Sub Treasurer.

*Ex. C. D. 16.*

(Duplicate)

STATE of the Madras General Treasury on the evening of the 10<sup>th</sup> March 1857.

| Assets.                              |                    | Liabilities.                            |                    | Excess of Assets. | Excess of Liabilities. |
|--------------------------------------|--------------------|-----------------------------------------|--------------------|-------------------|------------------------|
|                                      | Value in Co.'s Rs. |                                         | Value in Co.'s Rs. |                   |                        |
| In Gold Coins .....                  | 36,830             | Treasury Notes .....                    | 31,000             |                   |                        |
| Silver do .....                      | 48,80,242          | Accepted Bills .....                    | 20,97,295          |                   |                        |
| Copper do .....                      | 29,555             | Treasury Orders and passes outstanding. | 1,94,358           |                   |                        |
| Bank Notes and Bank Balance .....    | 4,81,297           | Deposits payable on Demand .....        | 3,37,300           |                   |                        |
| Uncurrent Coins .....                | 1,24,989           |                                         |                    |                   |                        |
| Government Bullion in the Mint ..... | 9,67,962           |                                         |                    |                   |                        |
| Total..                              | 65,20,875          | Total..                                 | 26,59,953          | 38,60,922         | "                      |

Errors Excepted.

Fort St. George,  
11<sup>th</sup> March 1857.

*J. W. R. S. S. S.*  
Accountant General.  
*S. D. R. S. S.*

Sub Treasurer.

\* This sum is exclusive of small silver coins unavailable for disbursements, which amount to Rupees 10,26,664.

*E. C. S. S.*  
Sold to E. C. S. S. S.

Copy to the Chief Clerk of the  
Madras General Treasury  
with a copy of the  
10<sup>th</sup> March 1857 at 10.15

Received 1857  
from the Chief Clerk of the  
Madras General Treasury  
dated 11<sup>th</sup> March 1857  
Rs. 10,000/-  
Subscribed for the  
Madras General Treasury  
on the evening of the 10<sup>th</sup> March 1857

Financial Department.

No. 146

To Sir James C. Melville, K. C. B.  
SECRETARY AT THE

EAST INDIA HOUSE.

SIR,

With reference to a despatch from the  
Honorable the Court of Directors, dated 2d  
February, 1842, No. 5, I am directed by the  
Right Honorable the Governor in Council, to  
transmit to you, for the purpose of being laid  
before the Honorable the Court of Directors the  
accompanying statement shewing the state of  
the Madras General Treasury on the evening  
of the 10<sup>th</sup> Instant.

I have &c.

(Sd) J. C. Melville  
Chief Secretary

FORT ST. GEORGE,

11<sup>th</sup> March 1857

Copy to the Board of Commissioners.

Wm. B. Smith.

71857  
In 10/11/9 A

