M.R.O. 1—39,000—16-10-29.

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G O. No. 216 Press ~~Mis.~~

Dated 15. 4 - 1857

B-NO- 9-10

Not to be folded or roughly handled

Fort Saint George, Financial Consultation, 21st April 1857.

No. 9. Read the following letter from G. L. PRENDERGAST, Esq., Accountant General, and S. D. BIRCH, Esq., Sub-Treasurer; to T. PYCROFT, Esq., Chief Secretary to Government, dated 11th April 1857, No. 446.

SIR,

With reference to the Despatch from the Honorable Court of Directors, in the Financial Department, dated the 2nd February 1842, we have the honor to submit, herewith, for transmission to the Honorable Court, by the Steamer from Calcutta which is expected here tomorrow, a Statement, in Triplicate, shewing the state of the Madras General Treasury as it stood yesterday evening the 9th Instant.

(Signed) G. L. PRENDERGAST,
Accountant General.
„ S. D. BIRCH,
Sub Treasurer.

(TRIPLICATE.)

STATE of the Madras General Treasury on the Evening of the 9th April 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.	*55,97,086	Accepted Bills...	11,19,943		
Copper do.	93,867	Treasury Orders and Passes outstanding.....	7,23,442		
Bank Notes and Bank Balance.....	2,64,514	Deposits payable on demand.....	3,29,431		
Uncurrent Coins...	1,71,781				
Government Bullion in the Mint...	11,21,462	Specie ordered for Remittance but now included in Assets.....	† 1,98,100		
Total.....	72,85,540	Total.....	24,01,916	48,83,624	.....

* This sum is exclusive of small Silver Coins unavailable for disbursements which amount to Rupees 11,51,211.

† This sum has been ordered to be packed up in small Silver and Copper Coins to be sent to the Collectors of Tanjore and South Arcot.

Errors Excepted.

FORT SAINT GEORGE,
11th April 1857.

(Signed) G. L. PRENDERGAST,
Accountant General.
„ S. D. BIRCH,
Sub Treasurer.

No. 10. Ordered that the following letter be despatched

From T. PYCROFT, Esq., Chief Secretary to Government; to Sir JAMES C. MELVILL, K. C. B., Secretary at the East India House, dated 15th April 1857, No. 216.

SIR,

With reference to a Despatch from the Honorablet he Court of Directors, dated 2nd 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 9th Instant.

(Signed) T. PYCROFT,
Chief Secretary.

Exd. J. A. Wilson.

Home Branch
15/4/57

Financial Department.

No. 210

To *Sir James C. Melvill 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 9th Inst.

I have &c.

JP

Fort St. George,
15th April 1857

Entered in the Lists of the
21st April 57.

In Sr. to rems: 21st April
Financial 1857 Depart.t

No. 216

To
The Secy: at the
East India House

4/15 April/57

9—10