

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 32B

Press
~~His.~~

Dated 6. 6. 1857

B.No. 14-15

34

Not to be folded or roughly handled

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Fort Saint George, Financial Consultation, 9th June 1857.

No. 14. From G. L. PRENDERGAST, Esq., Accountant General, and S. D. BIRCH, Esq., Sub Treasurer; to E. MALTBY, Esq., Acting Chief Secretary to Government, dated 6th June 1857, No. 43.

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 on the 8th Instant, a Statement, in triplicate, shewing the State of the Madras General Treasury as it stood yesterday evening the 5th Instant.

(Signed) G. L. PRENDERGAST,
Accountant General.

(Signed) S. D. BIRCH,
Sub-Treasurer.

(TRIPLICATE.)

STATE of the Madras General Treasury on the evening of the 5th June 1857.

Assets.		Liabilities.		Excess of Assets.	Excess of Liabilities.
	Value in Co.'s Rs.		Value in Co.'s Rs.		
In Gold Coins.....	36,750	Treasury Notes.....	30,000		
Silver do.	*56,99,977	Accepted Bills.....	12,32,365		
Copper do.	1,69,287	Treasury Orders and Passes outstanding...	6,91,910		
Bank Notes and Bank Balance.....	16,002	Deposits payable on demand.....	3,35,320		
Uncurrent Coins ...	2,63,863	Specie ordered for remittance but now included in Assets...	† 50,000		
Government Bullion in the Mint.....	30,80,270				
Total...	92,66,149	Total...	23,39,595	69,26,554	

Errors Excepted.

(Signed) G. L. PRENDERGAST,
Accountant General.

(Signed) S. D. BIRCH,
Sub-Treasurer.

Fort St. George, }
6th June 1857. }

* This remittance has been ordered to be packed up in Copper Coins for remittance to Bombay.

† This sum is exclusive of small Silver Coins unavailable for disbursement, which amount to Rupees 9,71,320.

No. 15. Ordered that the following letter to be despatched

To Sir J. C. MELVILL, K. C. B., Secretary at the East India House, dated 6th June 1857, No. 323.

SIR,

With reference to a Despatch from the Honorable 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 evening of the 5th Instant.

(Signed) E. MALTBY,
Acting Chief Secretary.

Exd. J. A. Wilson.

Amplified

Home Branch
8th June 1857

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N^o 15. Ordered that the following letter be despatched

Financial Department.

No. 323.

To Sir J. G. 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 5th Instant.

[Signature]

Secy: Chief Secretary.

FORT ST. GEORGE,
6th June 1857

Copy to the Board of Commissioners

[Signature]

11. Indentured of 16/6/57.

Subscribed sum of £
thousand 1037 & 4/10

No. 3223

of the
Maiden at the
East India House
2/6/June/57.

16. 15

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