

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. *400*

Press
~~Mis.~~

Dated

8. 7. 1857

B. No. 1-2

3-4

Not to be folded or roughly handled

1923

Fort Saint George, Financial Consultation, 14th July 1857.

No. 1. From G. L. PRENDERGAST, Esq., Accountant General, and S. D. BIRCH, Esq., Sub-Treasurer, to E. MALTBY, Esq., Acting Chief Secretary to Government, dated 7th July 1857, No. 83.

Sirs,

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 6th 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 6th July 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	31,800		
Silver do	73,78,711	Accepted Bills	9,30,245		
Copper do	58,051	Treasury Orders and Passes outstanding	6,88,539		
Bank Notes and Bank Balance	1,52,244	Deposits payable on Demand	3,37,007		
Uncurrent Coins	2,77,534				
Government Bullion in the Mint	23,20,688				
Total	102,02,778	Total	19,87,511	82,15,267	

Errors Excepted.

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

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

Fort Saint George,
7th July 1857.

* This sum is exclusive of small Silver Coins unavailable for disbursement, which amount to Rupees 8,25,233.

No. 2. Ordered that the following letter be despatched
To Sir JAMES C. MELVILL, & c. & c., Secretary at the East India House, dated 8th July 1857, No. 803.

Sirs,

With reference to a Despatch from the Honorable the Court of Directors, dated 2nd February 1842, No. 3, 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 6th Instant.

(Signed) E. MALTBY,
Acting Chief Secretary.

*Rem. Account
St. July 1857*

Financial Department.

No. 44

To *Mr. 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 showing the state of
the Madras General Treasury on the evening
of the 6th instant.

I have &c.

J. M. Melville

FORT ST. GEORGE,

St. July 1857

Copy to the Board of Commissioners

W. D. M. Melville

Adm. of the Navy

12th Sept. 1863

Dear Sir

I have the pleasure to
acknowledge the receipt of
your letter of the 11th inst.

Yours faithfully

Wm. H. Smith

11/11

Wm. H. Smith

11/11