

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 482

Press
Mis.

Dated 12. 8. 1857

B. no. 4-5

B-4

Not to be folded or roughly handled

Fort Saint George, Financial Consultation, 18th August 1857.

No. 4. From G. L. PRENDERGAST, Esq., Accountant General, and S. D. BIRCH, Esq., Sub-Treasurer; to E. MALTBY, Esq., Acting Chief Secretary to Government, dated 11th August 1857, No. 116.

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 10th Instant.

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

„ S. D. BIRCH,
Sub-Treasurer.

(TRIPLICATE)

STATE of the Madras General Treasury on the evening of the 10th August 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.....	31,500		
Silver do	* 102,44,441	Accepted Bills.....	7,78,299		
Copper do	94,127	Treasury Orders and } passes outstanding. }	7,08,343		
Bank Notes and Bank } Balance..... }	82,326	Deposits payable on } Demand..... }	3,50,261		
Uncurrent Coins.....	2,83,914				
Government Bullion } in the Mint..... }	18,18,650				
Total...	125,60,208	Total...	18,68,403	106,91,805	

*This sum is exclusive of small silver coins unavailable for disbursement, which amount to Rupees 7,83,731.

Errors Excepted.

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

„ S. D. BIRCH,
Sub-Treasurer.

No. 5. Ordered that the following letter be despatched.

To SIR JAMES C. MELWILL, K. C. B., Secretary at the East India House, dated 12th August 1857, No. 482.

SIR,

With reference to a Despatch from the Honorable the 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 Court of Directors the accompanying statement, shewing the state of the Madras General Treasury on the 10th Instant.

(Signed) E. MALTBY,
Acting Chief Secretary.

Exd. W. Komareck.

Home Branch
12/8/57.

Financial Department.

No. 482

To Sir James 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 10th Inst.

I have &c.

Signed J. Melville,

FORT ST. GEORGE,

12th August 1857.

Copy to the 18th of Court.

John Wood 1848/9

4-5

John & Son 1848/9
Annals 1848/9

C. 1848/9

To the Secretary and the
and British House
1848/9