M.R.O. 1—32 400—23-11-30

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 572 Press ~~Mis.~~

Dated 12. 9. 1857

B.No 19-20 3.14

Not to be folded or roughly handled

L 8-31

No. 19. 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 September 1857, No. 150.

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 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.

STATE of the Madras General Treasury on the evening of the 10th September 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.....	32,000		
Silver do.....	*100,83,392	Accepted Bills.....	9,18,147		
Copper do.....	1,26,571	Treasury Orders and Passes outstanding.	3,95,993		
Bank Notes.....	88,000	Deposits payable on Demand.....	12,28,888		
Uncurrent Coins.....	2,84,220				
Government Bullion in the Mint.....	12,84,577	Specie ordered for remittance, but now included in assets...	†20,000		
Total...	119,03,510	Total...	25,95,028	93,08,482	

Errors Excepted.

FORT SAINT GEORGE,
11th September 1857.

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

* This sum is exclusive of small Silver Coins unavailable for disbursements, which amount to Rupees 6,76,001.

† This sum has been ordered to be packed up in Copper Coins to be sent to different Collectors.

No. 20. To SIR J. C. MELVILL, K. C. B., SECRETARY at the EAST INDIA HOUSE, dated 12th September 1857, No. 572.

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 the 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. J. A. Wilson.

Home Board
12/9/57

Financial Department.

No. 572

To Sir J. C. Colebrooke, 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 Instant.

I have &c.

FORT ST. GEORGE,
13th September 1857

Copy to the Board of Commissioners

Encl. No in the List of 22/9/57

Sub. to Comm. of Inq. on
Financial 1857 Depart.t

No. 5712

To
The Secretary of the
Post Office Dept.

9/10 Sept.r/57