

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	721	Press Mis.
Dated	12. 11.	1857

B. no. 8-9

34

Not to be folded or roughly handled

Fort Saint George, Financial Consultation, 17th Novr. 1857.

No. 8. From G. L. PRENDERGAST, Esq., Accountant General, and S. D. BIRCH, Esq., Sub Treasurer; to T. PYCROFT, Esq., Chief Secretary to Government, dated 11th November 1857, No. 235.

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.

TRIPPLICATE.

STATE of the Madras General Treasury on the evening of the 10th November 1857.

Assets.		Liabilities.		Excess of Assets.	Excess of Liabilities.
	Value in Co.' Rs.		Value in Co.'s Rs.		
In Gold Coins.....	36,750	Treasury Notes.....	31,500		
Silver do	†61,82,897	Accepted Bills.....	7,58,398		
Copper do	1,08,543	Treasury Orders and Passes outstanding. }	10,68,998		
Bank Notes and Bank Balance... }	33,252				
Uncurrent Coins.....	2,86,541	Deposits payable on Demand..... }	2,28,240		
Government Bul- lion in the Mint. }	19,52,522	Specie ordered for remittance, but now included in Assets.. }	*2,00,000		
Total.....	86,00,505	Total.....	22,87,136	63,13,369	

Errors Excepted.

FORT SAINT GEORGE, }
11th November 1857. }

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

† This sum is exclusive of Small Silver Coins unavailable for disbursements, which amount to Rupees 8,75,611.

* This sum has been ordered to be packed up and sent to the Collector of North Arcot in aid to his Treasury.

Fort Saint George, Financial Consultation, 17th Novr. 1857.

No. 9. To SIR JAMES C. MELVILL, K. C. B., SECRETARY AT THE EAST INDIA HOUSE, dated 12th November 1857, No. 721.

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) T. PYCROFT,
Chief Secretary.

Exd. J. A. Wilson.

Home Branch
13/11/57

Financial Department.

No. 721

To Sir James C. Melvill K. C. B.

SECRETARY AT THE

EAST INDIA HOUSE.

1857, 85 721.

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 recd

[Signature]
[Signature]

FORT ST. GEORGE,
13th November 1857

Copy to the Board of Commrs

Entered in Mich 17/1857

du by & com 17 Nov 7.
Purchased 1857 Sept 18th

1857 21

To the Secretary of the
East India Co. 1857

24/12 1857