M.R.O. 1—[illegible]—[illegible]

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 793 Press ~~Mis.~~

Dated 11. 12. 1857

Pg. No. 6-7 2-4

Not to be folded or roughly handled

No. 6. From G. L. PRENDERGAST, Esq., Accountant General, and S. D. BIRCH, Esq., Sub-Treasurer; to T. PYCROFT, Esq., Chief Secretary to Government, dated 11th December 1857, No. 264.

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 tomorrow, 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 December 1857.

Assets.	Value in Co's Rs.	Liabilities.	Value in Co's Rs.	Excess of Assets.	Excess of Liabilities.
In Gold Coins	26,750	Treasury Notes	30,000		
Silver do.	*50,26,308	Accepted Bills... ...	7,93,687		
Copper do.	1,62,712	Treasury Order and Bazar outstanding.	4,82,113		
Bank Notes and Bank Balance	1,96,204	Deposits payable on Demand	1,96,577		
Uncurrent Coins... ...	2,86,857				
Government Bullion in the Mint	8,32,548				
Total...	65,33,379	Total...	15,02,376	50,31,003	...

Errors Excepted.

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

FORT SAINT GEORGE,
11th *December* 1857.

* This sum is exclusive of Small Silver Coins unavailable for disbursements, which amount to Rupees 8,43,151.

No. 7. To Sir JAMES C. MELVILL, K. C. B., Secretary at the East India House, dated 11th December 1857, No. 793.

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 evening of the 10th Instant.

(Signed) T. PYCROFT,
Chief Secretary.

Ed. J. A. Wilson.

Home Branch
12/12/57

Financial Department.

No. 793.

To Sir J. C. Hobhouse Kt. 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 10th Instant.

I have &c.

[signature]

FORT ST. GEORGE,
1st December 1857

Copy to the Bd. of Comrs. &c.

Entered in Sheet 22/12/57

In Reply [illegible] 15 Dec 57

Financial 1057 Dep. ar 40

No. 793

To
The Secretary at the
East India House

D/ 11 December 1857

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