M.R.O. 1—39,000—16-10-29.

MADRAS RECORD OFFICE.

Government of Madras.

Financial **DEPARTMENT**.

G.O. No. 91 Press ~~Ms.~~

Dated 12. 2. 1857

Box 8 4-5

Not to be folded or roughly handled

Financial Department.

No: 375

Fort Saint George,

12th February 1857.

From

G. L. Prendergast Esqre

Accountant General,

and

S. D. Birch Esqre

Sub Treasurer.

To

T. Pycroft Esqre

Chief Secretary

to Government.

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 tomorrow, a Statement, in triplicate, shewing the state of the Madras General Treasury as it stood yesterday evening the 11th Instant.

We have the honor to be,

Sir,

Your most obedient Servants,

G. L. Prendergast

Accountant General.

S. D. Birch

Sub Treasurer.

Correct. McDavid.

Financial 1857 Dept
From [illegible] 17th February
The Accountant General
&
Sub Treasurer
To The Chief Secretary
to Government
Dated 12th} February 1857
Recd 12}

No 375
No 75 3 Enclosures
No

Submitting for transmission to the Honorable Court of Directors a Statement in triplicate shewing the state of the Madras General Treasury on the evening of the 11th Instant.

Outward in [illegible]

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~~Copy~~
Copy of Statement to the Secy to the E. I. H. Comp:
~~Statement to the Bd of~~
Commissioners 12th Feby
1857 No 91.

(Triplicate)

STATE *of the Madras General Treasury on the evening of the* 11th February 1857.

Assets.	Value in Co.'s Rs.	Liabilities.	Value in Co.'s Rs.	Excess of Assets.	Excess of Liabilities.
In Gold Coins	36830.	Treasury Notes	29,500		
Silver do	3500,116.	Accepted Bills........	1794,480		
Copper do	45,630.	Treasury Orders and passes outstanding.	408,571		
Bank Notes and Bank Balance..........	497,027	Deposits payable on Demand............	379,738		
Uncurrent Coins	50,813.				
Government Bullion in the Mint.........	1615,260.				
Total..	5745,676.	Total..	2612,289	3133,387	"

Errors Excepted.

Fort St. George,
12th February 1857.

J. A. Kindersley
Accountant General.

[illegible]
Sub Treasurer.

Compd. [illegible]
Asst. [illegible] Ramachandran

Financial Department.

No. 91

To Sir James C. Melvill, 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 evening of the 11th Instant.

I have &c.

FORT ST. GEORGE,
12th February 1857

Copy to the Board of Commissioners

Jno D Huntly

[illegible]

Entered in List [illegible]

Ind Desp Com 17 February

Financial 1857 Despatch

No 91

To The Secretary at the
East India House

Dated 17th February 1857

8.