M.R.O. 1—39,000—16-10-29.

# MADRAS RECORD OFFICE.

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## Government of Madras.

Financial DEPARTMENT

| | |
|---|---|
| G.O. No. 16 | Press<br>~~Mis.~~ |
| Dated 12. 1. 1957 | |

***Not to be folded or roughly handled***

I

*Financial Department.*

No: 364

Fort Saint George,

10th January 1857.

No 21

From

G. L. Prendergast Esqre

*Accountant General.*

*and*

T. D. Birch Esqre

*Sub Treasurer.*

To

T. Pycroft Esqre

*Chief Secretary*

*to Government.*

dated Fort St George 10 January 1857 No 364

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 on Monday, a Statement, in triplicate, shewing the state of the Madras General Treasury as it stood yesterday evening the 9th Instant.

We have the honor to be,

Sir,

Your most obedient Servants,

G. L. Prendergast

*Accountant General.*

(11)

T D Birch

*Sub Treasurer.*

Compd Mr [illegible]

(Triplicate)

I

STATE *of the Madras General Treasury on the evening of the* 9th January 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 ........ | 36500 | | |
| Silver do ........ | 4372936 | Accepted Bills........ | 843130 | | |
| Copper do ........ | 44787 | Treasury Orders and passes outstanding. | 260695 | | |
| Bank Notes and Bank Balance.......... | 321184 | Deposits payable on Demand .......... | 363970 | | |
| Uncurrent Coins ........ | 32979 | Specie ordered for remittance but now included in Assets | 7600 | | |
| Government Bullion in the Mint.......... | 1346038 | | | | |
| Total.. | 6134704 | Total.. | 1470695 | 4677529 | " |

Errors Excepted.

Fort St. George, 10th Jany. 1857.

J. L. Bushby ... AG

*Accountant General.*

J. D. Bourdillon

*Sub Treasurer.*

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Entered in list 9 ... Jany 57

Fin. Dept. Con 13th January 1857 (Triplicate)

From The Accountant General and Sub Treasurer

To T. Pycroft Esq. Chief Secy to Government

Dated 10th January 1857

Recd 10

Fin. 1-344

1-15

With reference to the Despatch from the H. C. Court of Directors dated 2nd Feby 1847 submits for transmission to the H. Court by the Steamer from Calcutta which leaves on Tuesday a statement in Triplicate shewing the State of the Madras Genl. Treasury on the evening of the 9th Instant.

21

Orig & Duplicate State ments sent to the [illegible] East India House [illegible] 12 Jany 1857 [illegible]

*Financial Department.*

No. 16

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 9th Instant.

I have &c.

FORT ST. GEORGE,
13th January, 1857

Copy to the Board of Commissioners.

Mr. S. D. Huntley

Entered in List of [illegible] 57.

In Despn Recd 13 January
Enclr 1857 - Desp No

No 16.

To
The Secy at the East
India House

Dd 13th January 1857

22.