

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.

25

Press

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Dated

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B. No. 4-5

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Not to be folded or roughly handled

Fort Saint George, Financial Consultation, 19th Jany. 1858.

No. 4. From G. L. PRENDERGAST, Esq., Accountant General, and S. D. BIRCH, Esq., Sub-Treasurer; to T. PYCROFT, Esq., Chief Secretary to Government, dated 11th January 1858, No. 292.

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 on Saturday evening the 9th Instant.

(Signed) G. L. PRENDERGAST,
Accountant General.

(„) S. D. BIRCH,
Sub-Treasurer.

(TRIPLICATE.)

STATE of the Madras General Treasury on the evening of the 9th January 1858.

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.	30,000		
Silver do..	*34,90,123	Accepted Bills.	5,95,342		
Copper do....	†1,31,660	Treasury Orders and			
Bank Notes and Bank		Passes outstanding...	5,60,197		
Balance.	1,92,597	Deposits payable on			
		Demand....	1,97,669		
Uncurrent Coins ...	3,01,922				
Government Bullion in					
the Mint... ..	11,94,168				
Total...	53,47,220	Total...	13,83,208	39,64,012	

Errors Excepted.

FORT SAINT GEORGE, }
11th January 1858. }

(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 11,31,567.

† This sum is exclusive of Copper single and half Cents to the value of Dollars 5,920, awaiting shipment to the Straits.

No. 5. To Sir JAMES C. MELVILL, K. C. B., Secretary at the East India House, dated 13th January 1858, No. 25.

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 9th Instant.

(Signed) T. PYCROFT,
Chief Secretary.

Exd. J. A. Wilson.

Home Branch
13th / 1 / 58.

Financial Department.

No. 25

To Sir James C. Melville 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 1858

Copy to the Board of Commissioners

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Mr Samuel J. Melville Esq
Secretary Genl. J. H. H. H.

Genl 13th January 1888

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