

MADRAS RECORD OFFICE.

Government of Madras.

2
Financial DEPARTMENT.

G.O. No.

90

Press

~~Mis~~

Dated

12.

2.

1858

B-no. 22-23

Not to be folded or roughly handled

1 X

Fort Saint George, Financial Consultation, 16th February 1858.

No. 22. From G. L. PRENDERGAST, Esq., Accountant General, and S. D. BIRCH, Esq., Sub-Treasurer; to T. PYCROFT, Esq., Chief Secretary to Government, dated 11th February 1858, No. 343.

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.

(TRIPLICATE.)

STATE of the Madras General Treasury on the evening of the 10th February 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.....	*22,98,486	Accepted Bills.....	5,39,850		
Copper do.....	1,26,670	Treasury Orders and } Passes outstanding. }	4,22,108		
Bank Notes and Bank } Balance.....	5,21,738				
Uncurrent Coins.....	57,913	Deposits payable on } demand.....	2,19,378		
Government Bullion in } the Mint.....	13,36,081	Specie ordered for } remittance but now } included in Assets... }	†1,71,497		
Total	43,77,638	Total	13,82,833	29,94,805	

Errors Excepted.

FORT SAINT GEORGE, }
11th February 1858. }

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

(Signed) S. D. BIRCH,
Sub-Treasurer.

* This sum is exclusive of small Silver Coins unavailable for disbursements generally which amount to Rupees 14,16,367.

† This sum has been ordered to be packed up in small Silver and Copper Coins, to be sent to the Collectors of Tanjore, Trichinopoly and Tinnevely, and in Copper single and quarter Cents to the value of Dollars 12,498½ for shipment to the Straits.

Fort Saint George, Financial Consultation, 16th February 1858.

No. 23. To Sir JAMES C. MELVILL, K. C. B., Secretary at the East India House, dated 12th February 1858, No. 90.

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.

Exd. J. A. Wilson.

Financial Department.

No. 90.

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 10th Instant.

Shave & Co.

FORT ST. GEORGE,

16th February 1858

Copy to the Board of Council

Entered in Feb 1858

At the Court of Sessions
at the County of Middlesex
in the year 1858

Regr.

To the Court of Sessions
at the County of Middlesex

of the County of Middlesex

22-23-