

Financial Department.

No. 378

Fort Saint George,

11th March 1858.

From

G. L. Rundergast Esquire

Accountant General,

and

S. S. Birch Esquire

Sub Treasurer,

To

J. Pycroft Esquire

Chief Secretary

to Government.

Dated 11th March 1858.
No 378.

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 10th Instant.

We have the honor to be,

Sir,

Your most obedient servants,

G. L. Rundergast

Accountant General.

S. S. Birch

Sub Treasurer.

Comptroller General

Received 1858 deposit
 from the Government
 and the Chief Secretary to
 the Government.
 Cash 113 March 1858
 No 378
 Subscribed to the Government
 of the Madras, Government
 Treasury and the Government
 of the Madras Government

(Duplicate)

STATE of the Madras General Treasury on the evening of the 10th March 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	40,66,762	Accepted Bills	5,20,514		
Copper do	135,785	Treasury Orders and passes outstanding. }	2,82,133		
Bank Notes and Bank Balance	3,79,434	Deposits payable on Demand	1,88,177		
Incurrent Coins	30,792				
Government Bullion in the Mint	7,17,373	Specie ordered for remittance but now included in assets	3,33,500		
Total ..	53,66,896	Total ..	13,54,324	4,01,252	"

Errors Excepted.

Port St. George, }
 10 March 1858. }

Signed J. R. R. R. R.

Accountant General.

S. D. R. R.

Sub Treasurer.

* This sum is exclusive of small silver coins unavailable for disbursements generally, which amount to Rupees 14,33,800.

② This sum has been ordered to be packed up in small silver and Copper coins, to be sent to the Collectors of North Arcot, Coimbatore, Salem, and Bellary, and to the Commissioners of Mysore & Kanara.

Received from the Government

3

Home Branch
12/3/58

List
P. 1000000000

3

Financial Department.

No. 177

To
The SECRETARY AT THE
EAST INDIA HOUSE.

dated
12th March/58, No. 177.

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.

Signed J. G. G. G.
C. G. G. G.

FORT ST. GEORGE,
12th March 1858

Copy to the Board of Councils

Home Branch

12th March 1858

12th March 1858

12th March 1858

12th March 1858

12th March 1858

