

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 245-6 Press
Mis <

Dated 10. 4. 18 58

B-NO-3-4

Not to be folded or roughly handled

Financial Department.

No. 1406

Fort Saint George,

10th April 1858.

From

G. L. Prendergast Esquire
Accountant General.

and

S. D. Birch Esquire
Sub Treasurer.

To

A. Forbes Esquire
At 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 *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.

S. D. Birch
Sub Treasurer.

Comp. J. H. Smith

[illegible]

/ Duplicate /

STATE of the Madras General Treasury on the evening of the 9th April 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	31,500.		
Silver do	59,61,790.	Accepted Bills	4,97,563.		
Copper do	12,27,67.	Treasury Orders and passes outstanding. }	28,59,27.		
Bank Notes and Bank Balance	5,31,513.	Deposits payable on Demand	24,14,18.		
Uncurrent Coins	90,316.				
Government Bullion in the Mint	70,16,58.				
Total..	74,44,794.	Total..	10,56,408.	63,88,386.	"

Errors Excepted.

Port St. George,)
10th April 1858.)

R. M. Montgomery
Accountant General.
S. S. Birch
Sub Treasurer.

Campeche

Adm^r C^r Hoobury

Home Branch
10/4/58

Financial Department.

No. 2115

To

THE SECRETARY AT THE
EAST INDIA HOUSE.

SIR,

I am directed by the Right Honorable the Governor in Council, to transmit to you, for the information of the Honorable the Court of Directors, the accompanying *Three* Registers of Bills of Exchange drawn on the Honorable Court by this Government.

1 Original
2 Duplicate

I have V^{ad}

GR

FORT ST. GEORGE,
10th April 1858 }

2/10/58
No 175

344

8/10/1858

Secretary at the
East India House

1858

By the Com 13th April
Financial 1858

Com 13th April 1858
Financial 1858

Entered in book 20/4/58

Home Br.
10/4/58

Financial Department.

No. 216

To

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 9th instant.

I have &c

W. H. P.

FORT ST. GEORGE,

15th April 1858

Copy to the 18th of Court

Received in full 29/4/59.

Cons 13rd June 58
4th 1838 De la Roche

No 216

At the death of the
Earl of Arundel & Arundel

21st April 1858