



*Fort Saint George, Financial Consultation, 11th May 1858.*

No. 16. From G. L. PRENDERGAST, Esq., Accountant General, and S. D. BIRCH, Esq., Sub-Treasurer; to T. PYCROFT, Esq., Chief Secretary to Government, dated 7th May 1858, No. 6.

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 tomorrow, a Statement, in triplicate, shewing the state of the Madras General Treasury, as it stood yesterday evening the 6th Instant.

(TRIPLICATE.)

State of the Madras General Treasury on the evening of the 6th May 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.....   | 31,000            |                        |
| Silver do. ....     | *64,49,790        | Accepted Bills... ..  | 4,71,981          |                        |
| Copper do. ....     | 1,88,571          | Treasury Orders and   |                   |                        |
| Bank Notes and      |                   | Passes outstanding. } | 2,16,690          |                        |
| Bank Balance. }     | 2,22,023          | Deposits payable on   |                   |                        |
|                     |                   | Demand... ..          | 1,97,895          |                        |
| Uncurrent Coins...  | 2,27,348          |                       |                   |                        |
| Government Bul-     |                   |                       |                   |                        |
| lion in the Mint. } | 8,45,362          |                       |                   |                        |
| Total...            | 79,69,844         | Total...              | 9,17,566          | 70,52,278              |

Errors Excepted.

FORT ST. GEORGE, }  
7th May 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 12,33,359.

No. 17. TO THE SECRETARY AT THE EAST INDIA HOUSE, dated 8th May 1858, No. 311.

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 6th Instant.

(Signed) T. PYCROFT,  
Chief Secretary.

Exd. J. A. Wilson.

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| Bank Notes and }<br>Bank Balance. }    | 2,22,023          | Passes outstanding. } | 2,16,690          |                        |
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| Government Bul-<br>lion in the Mint. } | 8,45,362          | Demand... .. }        |                   |                        |
| Total...                               | 79,69,844         | Total...              | 9,17,566          | 70,52,278              |

Errors Excepted.

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Chief Secretary.

Exd. J. A. Wilson.

Home ~~1858~~  
8/5/58-

Financial Department.

No. 311

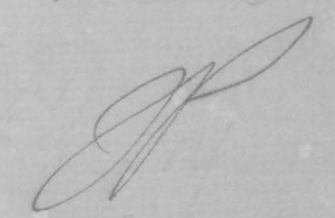
To

SECRETARY AT THE  
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accompanying statement shewing the state of  
the Madras General Treasury on the *evening*  
*of the 6<sup>th</sup> Instant.*

I have &c



FORT ST. GEORGE,

8<sup>th</sup> May 1858 }

*Copy to the Board of Com<sup>rs</sup>*

Received in full 10/15/50

Conce 11 May

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No 311

To the Secretary of the  
East India House

18 May 1858