M.A.O. 1—50,000—29-12-56

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 387 Press Mis.

Dated 8 · 6 · 1858

B no. 20-37

Not to be folded or roughly handled

1

ancial Department.

No. 16

Fort Saint George,

1st June 1857.

To

Accountant General

and

Sub Treasurer.

Chief Secretary

to Government.

Sir,

With reference to the Despatch from the Honorable Court of Directors, in the Financial Department, dated the 5th February 1852, We have the honor to submit, herewith, for transmission to the Honorable Court, by the Steamer from Calcutta which is expected here ~~tomorrow~~ on Saturday, a Statement, in triplicate, shewing the state of the Madras General Treasury as it stood ~~yesterday~~ evening the 30th Instant.

We have the honor to be,

Sir,

Your most obedient servants,

Accountant General.

Sub Treasurer.

2/

/ Triplicate /

State of the Madras General Treasury on the evening of the 30th June 1857.

Assets.	Value in Co.'s Rs.	Liabilities.	Value in Co.'s Rs.	Excess of Assets.	Excess of Liabilities.
In Gold Coins	36,320	Treasury Notes	31,000		
Silver do	277,000	Accepted Bills	400,363		
Copper do	18,694	Treasury Orders and passes outstanding	217,942		
Bank Notes and Bank Balances	187,015	Deposits payable on Demand	193,631		
Uncoined Coins	27,150				
Government Bullion in the Mint	267,650				
Total	813,829	Total	842,936	29,107	

Errors Excepted.

Fort St. George
9th June 1857.

Accountant General.

Sub Treasurer.

Recd. 7/5/58.

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FINANCIAL DEPARTMENT.

No. 537

To

THE SECRETARY AT THE
EAST INDIA HOUSE.

Sir,

With reference to a despatch from the Honorable the Court of Directors, dated 24 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 5th instant.

I have the honor to be,
Sir,
Your most obedient Servant,

Fort St. George,
5th June 1858

Chief Secretary.

Copy to the Board of Commissioners