

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 537

Press
~~Mis.~~

Dated 12. 8.

1858

B. no- 5-6

4-5

Not to be folded or roughly handled

Financial Department.

No. 141

Fert Saint George,

11th August 1858.

From

G. L. Prendergast Esquire
Accountant General.

and

S. D. Birch Esquire
Sub Treasurer.

To

T. Pycroft Esquire
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 *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. Prendergast
Accountant General.

S. D. Birch
Sub Treasurer.

Wm. D. Birch

Wm. D. Birch

28th July 1858

Forwarded for transit -
arrived on 6th November -
sent a statement in the
-private, showing the state
of the Madras General
Treasury on the evening
of the 10th August.

140365

3 Factors

Calcutta 11th August 1858

Sub Treasurers
to Government

Decree of 10th August 1858

1 TriPLICATE

STATE of the Madras General Treasury on the evening of the 10th August 1858.

Assets.		Liabilities.		Excess of Assets.	Excess of Liabilities.
	Value in Co.'s Rs.		Value in Co.'s Rs.		
In Gold Coins	36750	Treasury Notes	18500		
Silver do	3421220	Accepted Bills	532693		
Copper do	279566	Treasury Orders and passes outstanding.	442283		
Bank Notes and Bank Balance	69960	Deposits payable on Demand	218123		
Uncurrent Coins	257883	Specie ordered for remittance but included in Assets	432800		
Government Bullion in the Mint	1813614				
Total..	5872993	Total..	1644399	4228594	"

Errors Excepted.

Fort St. George,
10 August 1858.

J. R. Rindge

Accountant General.

J. S. Birch

Sub Treasurer.

This sum is exclusive of small silver coins unavailable for disbursements
generally, which amount to Rupees 1092250.
This sum consists of small silver and copper coins ordered to be put
up and sent to Collectors &c.

Wm. D. Birch

J. S. Birch

Home B- 12/8/58

Lat
Receiving

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12

Financial Department.

No. 537

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 evening
of the 10th Instant

I have &c

FORT ST. GEORGE, }

12th August 1858 }

Copy to the Board of Comers

78
H No 365

26th Aug 1858

Oct 19 1858

Nov 17th August 1858
Surrey 1858 204. 8c

18537

The Secretary of the
2nd Indian Brigade

1858