M.R.O. 1—92,400—28-11-60.

MADRAS RECORD OFFICE.

Government of Madras.

Revenue DEPARTMENT.

G.O. No. 675, Press ~~Mis.~~

Dated 12 - 10 - 1858

No 29 30

Not to be folded or roughly handled

Financial Department.

No. 226.

Fort Saint George,
the 11th October 1838.

From

G. L. Prendergast Esq.re

Accountant General.

and

S. D. Birch Esq.re

Sub Treasurer.

To

J. Bycroft Esq.re

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 *to-morrow*, a Statement, in triplicate, shewing the state of the Madras General Treasury as it stood yesterday evening the *9th* Instant. *or Saturday*

We have the honor to be,

Sir,

Your most obedient servants,

G. L. Prendergast

Accountant General.

S. D. Birch

Sub Treasurer.

Duplicate

STATE of the Madras General Treasury on the evening of the 9th October 1858.

Assets.	Value in Co.'s Rs.	Liabilities.	Value in Co.'s Rs.	Excess of Assets.	Excess of Liabilities.
In Gold Coins	36,186	Treasury Notes	21,000.		
Silver do	35,70,767.	Accepted Bills.....	462,436		
Copper do	273,250.	Treasury Orders and passes outstanding.	358,775.		
Bank Notes and Bank Balance.....	34,063.	Deposits payable on Demand	187,844		
Uncurrent Coins	275,205	Specie ordered for remittance, but included in Assets	175,000		
Government Bullion in the Mint.....	219,218				
Total..	81,69,278	Total..	1205,055.	39,64,223	

Errors Excepted.

Fort St. George,
11 October 1858.

Accountant General.

Sub Treasurer.

Financial Department.

No. 6755

To

The 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 9th Instant.

I have &c.

Chief Secretary

FORT ST. GEORGE,
12th October 1858

To the Board of Revenue

Recd in Council 12 October 1858.

Transmitted 1858 Depatch

No 675

To

The Secretary

at the

East India House

Dated 12th October 1858

24 — 30