M.R.,O. 1—32,400—22-11-30.

# MADRAS RECORD OFFICE.

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## Government of Madras.

Financial DEPARTMENT.

G.O. No. 798 Press ~~Mis.~~

Dated 11- 12. 1858

13-no-15-16 4-1

**Not to be folded or roughly handled**

*Financial Department.*

No. 295

Fort Saint George,

From 11th December 1858.

G. L. Prendergast Esquire
*Accountant General.*

*and*

S. D. Birch Esquire
*Sub Treasurer.*

To

W. H. Bayley Esquire
*Acting ~~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~~ Right Honble the Secretary of State in Council of India, by the Steamer from Calcutta which is expected here tomorrow, a Statement, in triplicate, shewing the state of the Madras General Treasuary 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.*

Comptd. W. Laird

Financial 1858 Sept 16
From
The Accountant General
and Examiner
To The Acting Secretary
to Government
Dated Fort St. George
the 1st December 1858
Rec'd

No. 2765
Abstract
No. 7798.

Abstract of Treasure in the Madras Presidency for the Month of November 1858 Exhibited by the Statement hereunto annexed and Certified by the Accountant General and Examiner of Madras Accounts &c.

Presidency of the Madras
Financial Department to the
Secretary of Madras Medical

(Triplicate)

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

| Assets. | | Liabilities. | | Excess of Assets. | Excess of Liabilities. |
|---|---|---|---|---|---|
| | Value in Co.'s Rs. | | Value in Co.'s Rs. | | |
| In Gold Coins ..... | 36830 | Treasury Notes ..... | 21000 | | |
| Silver do ..... | 2498736 | Accepted Bills..... | 472449 | | |
| Copper do ..... | 382622 | Treasury Orders and passes outstanding. | 282932 | | |
| Bank Notes and Bank Balance..... | 156268 | Deposits payable on Demand ..... | 196564 | | |
| Uncurrent Coins ..... | 64792 | | | | |
| Government Bullion in the Mint..... | 1317316 | | | | |
| Total.. | 4456564 | Total.. | 972945 | 3483619 | " |

Errors Excepted.

Fort St. George,
11th December 1858.

*Accountant General.*

*Sub Treasurer.*

* This sum is exclusive of small Silver Coins accumulated for disbursement generally, which amount to Rupees 98880.-

Addn Ens Heddavaguer

Desp. No. 4 to C.

*Financial Department.*

No 798.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

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 Right Honorable the Secretary of State for India, the accompanying Statement shewing the state of the Madras General Treasury on the 10th instant.

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

*Chief Secretary to Govt*

FORT ST. GEORGE,
11th Dec. 1858.

Despatch No 55 of 1858

Dimity to Cons 14 Dec
Financial 1858 Depart

No. 798.

To

The Under Secretary of

State for Justice

&c

Dated 11 December 1858

15-16.