

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 18

Press
~~Mis.~~

Dated 12. 1. 1859

B no 4-5

Not to be folded or roughly handled

Financial Department.

No. 315

Fert Saint George,

11th January 1859.

From

G. L. Prudergast Esq.

Accountant General.

and

S. D. Bonich Esq.

Sub Treasurer.

To

T. Pycroft Esq.

Chief Secretary

to Government.

SIR,

Calc.

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 ^{Right Honorable the Secretary of State in Council of India} ~~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. Prudergast

Accountant General.

S. D. Bonich

Sub Treasurer.

Comp. David
Ch. J. Morrissey

State of the Madras General Treasury on the evening of the 10th January 1859.

Assets		Liabilities		Excess of Assets	Excess of Liabilities
	Value in Co's R ^{ts}		Value in Co's R ^{ts}		
In Gold Coins	36830	Treasury Notes	21500		
Silver do	526623 1/4	Accepted Bills.	433585		
Copper do	405904	Treasury Orders and passes outstanding	18118 1/4		
Bank Notes and Bank Balances	452999	Deposits payable on Demand	193171		
Uncurrent Coins	84971				
Government Bonds = Lion in the Mint	1236989				
Total	4483927	Total	829440	3654487	

Fort St George
11 January 1859.

Errors Excepted

Signed / G. L. Prndergast
Accountant General.

Signed / S. D. Birch
Sub-Treasurer.

* This sum is Exclusive of Small Silver Coins unavailable
for disbursement generally which amount to R^{ts} 962910.

THH

Madras General Treasury

1858. Department of
Revenue

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Revenue

Submitted for transmission
to the R. N. M. Dept. of State and
Council for India by the Secy. the
Revenue Dept. for the purpose of
a statement in duplicate of
the R. N. M. Treasury to the
Comptroller of the 10th Decr 1858.

H. B. in Duplicate

12/1/59-

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Sub-

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Financial Department.

No 10.

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 evening of the 10th Instant

I have the honor to be,

Sir,

You most obedient Servant,

John P. [Signature]

Chief Secretary.

FORT ST. GEORGE,

12th January, 1859.

In Wm List of 18 Jan 59

445

Boyle's case - 18 Jan 59
F. W. W. 1859. Newark N. J.

1/2/18

To

The Master Key of White
for duties

Dated 12 Jan 59