

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	222	Press ~~Mis.~~
Dated	13. 4.	1879

B. no - 8 - 9

4/5

Not to be folded or roughly handled

Financial Department.

No. 459

Fort Saint George,

11th April 1859.

From

G. L. Pendergast Esq^r

Accountant General.

and

S. D. Birch Esq^r

Sub Treasurer.

J. Tyroft Esq^r

Chief Secretary

to Government.

Sir,

With reference to the Despatch from the late Honorable Court of Directors, in the Financial Department, dated the 2d February 1842, We have the honor to submit, herewith, for transmission to Her Majesty's Secretary of State in Council of India, by the Steamer from Calcutta which is expected here tomorrow, a Statement, in quadruplicate, shewing the state of the Madras General Treasury as it stood ~~yesterday~~ ^{Saturday} evening the 9th Instant.

We have the honor to be,

Sir,

Your most obedient servants,

G. L. Pendergast
Accountant General.

S. D. Birch
Sub Treasurer.

G. L. Pendergast

(Quadruplicate)

STATE of the Madras General Treasury on the evening of the 9th April 1859.

Assets.		Liabilities.		Excess of Assets.	Excess of Liabilities.
	Value in Co.'s Rs.		Value in Co.'s Rs.		
In Gold Coins	36,800	Treasury Notes	15,500		
Silver do	48,17,563	Accepted Bills	430,899		
Copper do	2,77,140	Treasury Orders and passes outstanding.	33,153		
Bank Notes and Bank Balance	2,50,855	Deposits payable on Demand	200,994		
Uncurrent Coins	11,773				
Government Bullion in the Mint	7,60,619				
Total..	62,61,338	Total..	9,78,932	528,2406	

Errors Excepted.

Fort St. George,
11. April 1859.

E. H. M. M. M.
Accountant General.
S. B. Birch
Sub Treasurer.

E. P. M. M.

Madras Treasury 19 April 1859

From the Account General
and
The Sub Treasurer
to the Chief Secretary
to Government

Recd 11 April 1859

No 106

Subscribed for the purchase
of the Right to the depository
of the State in Council for London
by the Board of Directors on 1858
have been given a statement in
quadruplicate showing the
state of the Madras General
Treasury on the evening
of the 9th April.

Ch. 5-
Financial Department.

No 222

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 9th Instant.

I have the honor to be,

Sir,

You most obedient Servant,

[Signature]
Chief Secretary.

FORT ST. GEORGE, }

13th April 1859. }

Section Lodge 19 April 1857

In 1856 and 19 April 1857.
Financial 1857 1857 1857

No 222

To the Under Secretary of
State for India

27 13: April 1857-

Submitting the
Statement showing the
State of the Affairs of the
Treasury on the 9th instant