

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.

97

Press

~~Mis~~

Dated

11. 2.

18 59

B. No. 16-17.

Not to be folded or roughly handled

Financial Department.

No. 372

Fort Saint George,

11th February 1859.

From

G. L. Pendergast Esquire
Accountant General.

and

S. D. Birch Esquire
Sub Treasurer.

To

J. Pycroft Esquire
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, ^{Right Honorable the Secretary of State in Council of India} herewith, for transmission to the ~~Honorable Court~~, by the Steamer from Calcutta which is expected here ^{quadruplicate} ~~tomorrow~~ a Statement, in ~~duplicate~~, 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. Pendergast
Accountant General.

S. D. Birch
Sub Treasurer.

Comd. J. S. Birch

1 Quadruplicate

STATE of the Madras General Treasury on the evening of the 10th February 1859.

Assets.		Liabilities.		Excess of Assets.	Excess of Liabilities.
	Value in Co.'s Rs.		Value in Co.'s Rs.		
In Gold Coins	36,830.	Treasury Notes	16,500.		
Silver do	33,79,367.	Accepted Bills	4,59,005.		
Copper do	375,154.	Treasury Orders and passes outstanding.	4,77,006.		
Bank Notes and Bank Balance	24,20,38.	Deposits payable on Demand	22,90,20.		
Uncurrent Coins	85,133.				
Government Bullion in the Mint	14,69,187.				
Total..	55,87,709.	Total..	11,81,531.	44,06,178.	"

Fort St. George,
11th February 1859.

Errors Excepted.

J. A. R. R. R.
Accountant General.

J. S. R. R.
Sub Treasurer.

whereby the Government of the Madras General Treasury on the evening of the 10th Feb 59

Shri Venkateswara
of the 10th Feb 59
to the Right Honourable the
Secretary of State in Council
of India by the Lord of the
Treasury and the Treasury
of the Madras General Treasury
on the evening of the 10th Feb 59

To
The Chief Secretary
to Government
and
Sub Treasurer

H.B. 12/2/59
in Lipte

Financial Department.

No 97.

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,

[Signature]
Chief Secretary.

FORT ST. GEORGE, }
11th February 1859. }

Eastern Slopes of 15 March
1859

at Fort Davis Feb 55
Terrell 1859 Captain 91

W. G. P.

The Under Secretary of State
for India

29/11 February 1859

Transmitting the
statement showing the
State of the Radas
Harris Co. Kansas in
the evening of the
10th instant.