

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	132	Press
		~~Mis~~
Dated	7. 3.	1857

B. no. 9-10

Not to be folded or roughly handled

Fort Saint George
N^o 388 Accountants Office
26 February 1857

N^o 9. From

The Accountant General

To the Chief Secretary

to Government
Sir dated Fort St George 26 Jan 57
N^o 388

1. I have the honor to transmit, herewith, a List of certain Promissory Notes of the Government of India to the number of thirty two at present in the custody of the late Government Agents. Of these Promissory Notes Twenty two stand in favor of the Accountant General of Fort Saint George for the time being, amounting to Company's Rupees 209,800 and belong to Saint Mary's Church. The Interest on them has been drawn from time to time and paid into the Bank of Madras on account of the funds of St Mary's Church.

2. Six Promissory Notes amounting to Company's Rupees 1,37,700 stand in favor of the Chief Secretary to Government, and the Accountant General, Fort Saint George, for

for the time being, and belong to Woodley's
bequest. A moiety of the Interest on these
Notes has been paid from time to time to
the Treasurer of the Male and Female
Orphan Asylums in Black Town, and
the other moiety to the Treasurer of Bishop
Cassidy's Grammar School.

3. The remaining four Pro-
missory Notes, amounting to Company's Notes
5700, stand in favor of the Accountant General
Fort Saint George for the time being, and
the Interest accruing on them has been paid
to the Chaplain of St. Mary's Church on account
of Woodley's Scholars in the Fort School.

4. In consequence of the abo-
lition of the Government Agency, I beg to
be favored with the orders of Government
for the transfer of the several Promissory
Notes abovementioned, from the custody
of the Government Agents to that of the
Sub Treasurer, to be retained by him
in the General Treasury. As the Interest
falls due from time to time, on the Promissory
Notes in question, I propose, with the per-
mission of Government, to draw it, and
to

to dispose of it as Accountant General
in the manner it has hitherto been disposed
of, as described above.

I have the honor to be

Yours faithfully
Accountant General

4-8-74

Indy 10th March.
Final: 1857 Department

From
The Accountant General
To the Chief Secretary
to Government.

Dated 2nd February 1857
Recd 286

Encls: 388

192

9 & 10

Transmitting a List of
Promissory Notes belonging to St.
Mary's Church, to Woolley's be-
quest, and to Woolley's Scholars
Fort School; and requesting
order of Gov^t for transferring
the said notes from the
custody of the Gov^t Agents
to that of the Sub Treasurer
and for the Acct. Gen^l drawing
and disposing of the Interest
therein as hitherto done
by the Gov^t Agents -
With an Order

Copy sent to the Sub Treasurer
27th March 1857. N^o 134.

c 28 Feb
25 March

List of Promissory Notes in deposit with the Government Agents
on the following accounts.

Saint Mary's Church

N ^o 6961 of 1835/36 for C ^o Rusps	52300.
6962 of " " for " "	42700.
6963 of " " for " "	42700.
6964 of " " for " "	21400.
4535 of " " for " "	500.
4536 of " " for " "	500.
4770 of " " for " "	500.
5436 of " " for " "	500.
1809 of 2841 of 1842/43 for " "	1000.
8502 of " " for " "	500.
26985 of " " for " "	1600.
26758 of " " for " "	2900.
26595 of " " for " "	3800.
26594 of " " for " "	29300.
26593 of " " for " "	1100.
26596 of " " for " "	1100.
26591 of " " for " "	700.
26592 of " " for " "	1200.
29419 of 1854/55 for " "	1500.
29418 of " " for " "	1000.
29417 of " " for " "	1500.
44333 of " " for " "	1500.
C ^o Rs 209800	

Standing in the name of J. G. Turnbull Esq^r
as Accountant General Fort St. George for the time
being or his successors in Office.

d^o Accountant General of Fort
St. George for the time being.

Woolley's bequest

N ^o 21657 of 1842/43 for C ^o Rusps	109800
27619 of " " for " "	1200
26901 of " " for " "	3200
26948 of " " for " "	7500
29606 of 1864/55 for " "	6000
44360 of " " for " "	10000
C ^o Rs 137700	

d^o The Chief Secretary to Government
and The Accountant General Fort St. George
for the time being.

Woolley's Scholars Fort School

N ^o 13311 of 1835/36 for C ^o Rusps	500
2924 of " " for " "	3000
850 of " " for " "	1600
23609 of 1842/43 for " "	600
C ^o Rs 5700	
C ^o Rs 209800	
" 137700	
" 5700	
C ^o Rs 353200	

d^o The Accountant General Fort St. George
for the time being.

Fort St. George,
Account^l Gen^l Office,
26 February 1857.

Comd^g J. G. Russell

J. G. Russell
Account^l General

No 132, dated 7 March 1857.

The Govt authorize

At the transfer of the several Promis-
sory Notes referred to from the cas-
s. of the Govt Agents to that of
the Sub Treasurer, to be retained
by him in the General Treasury.
The Interest accruing thereon from
time to time being drawn and
disposed of as heretofore by the
~~Comptroller~~ ^{The} Accountant
General.

To the Secy,
7 March, 1857

J. H.

To the Secy-General

Copy to Sub Treasurer with copy of
the Acc^t General's letter ^{Dispo^d the}