

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 285

Press
~~Mis.~~

Dated 14. 5. 1857

13. no. 7-8

3-3

Not to be folded or roughly handled

Fort Saint George, Financial Consultation, 19th May 1857.

No. 7. Read the following letter from G. L. PRENDERGAST, Esq., Accountant General; to E. MALTBY, Esq., Acting Chief Secretary to Government, dated 5th May 1857. No. 3.

SIR,

I. With reference to Extract from Minutes of Consultation in the Financial Department, dated 6th October 1854, No. 396, and to my letter to your address, dated the 1st September 1855, No. 160, I have the honor to submit a Return of Bills drawn by the Sub-Treasurer * 6 Months. on the Provincial Treasuries between 1st April and 30th September* 1856, and remaining undischarged on the termination of six months from 30th September 1856, viz: on the 31st March 1857. The Reports of Balance of Cash of that date have just been received.

2. The said Return exhibits the Bills drawn during the abovementioned] period, and remaining unpaid at the expiration of six months, viz: 31st March 1857, at only two in number, and amounting to Rupees 78. This shews that the omission of the clause adverted to in my letter of the 1st September 1855, has not caused any considerable number, or amount of Bills to remain undischarged.

(Signed) G. L. PRENDERGAST,
Accountant General.

RETURN of BILLS drawn between 1st April and 30th September 1856, remaining undischarged on the 31st March 1857, as per Reports of Balance of Cash of that date received from the several Collectors.

No.	Date of Bills.	Districts.	Amount.		
1042 1708	1856 July 7th	Masulipatam General Treasury... .. No. 1	50	0	0
	August 15th	Ganjam..... „ 1	28	0	0
		Total Rupees.....	78	0	0

(Signed) G. L. PRENDERGAST,
Accountant General.

No. 8.

ORDER THEREON, No. 285; dated 14th May 1857.

To be Recorded.

(Signed) E. MALTBY,
Acting Chief Secretary.

Financial 1857 (Departt.
Int. to Cons: 19th May

From
The Accountants

To The Chief Secretary
to Government

Dated 10th May 1857

Recd. 6 - " -

N^o 3
Encl^{re} and
N^o 214.

Submitting a return of
Bills drawn by the Sub-
Treasurer during 6 months on
the Provincial Treasuries
Exhibiting only two unpaid
amounts to L^{rs} 78-8 Stating
that the omission of the clause
in letter of the 1 Sep^r 55 has not
caused any considerable
number of Bills to remain
undercharge N^o 285

To be recorded,
14th May 1857. JPS

4-8

19th May
N^o 12 - " -