

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	701	Press ~~Mis.~~
Dated	7. 11.	1857

B. No - 11-12

323

Not to be folded or roughly handled

Fort Saint George, Financial Consultation, 10th November 1857.

No. 11. From the Accountant General; to the Acting Chief Secretary to Government, dated 27th October 1857, No. 213.

SIR,

1. With reference to the Extract from Minutes of Consultation in the Financial Department, dated 6th October 1854, No. 396, and to my letter to Government, dated the 1st September 1855, No. 160, I have the honor to submit a Return of Bills drawn by the Sub * 6 Months.] [Treasurer on the Provincial Treasuries between the 1st October 1856 and 31st March* 1857, and remaining undischarged on the termination of six months from 31st March 1857, viz., on the 30th September 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., 30th September 1857, at six in number and amounting to Rupees 3,623-3-7.

3. I should be glad to learn if it is still the wish of Government that I should make this Report periodically. The provision now made that the Bills are to be taken up within a month after the grant thereof, if it be the purpose of the holders to cash them at the Provincial Treasuries, will, in all probability, have the effect of clearing them off.

(Signed) G. L. PRENDERGAST,

Accountant General.

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

No.	Date of Bills.	Districts.	Amount.		
			Rs.	A.	P.
	1856				
3063	November 6th	Canara.....	2,500	0	0
3566	" 28th	Tanjore.....	10	10	0
4115	December 22nd	Cuddapah.....	2	0	0
	1857.				
1199	January 29th	North Arcot.....	37	8	0
5328	March 5th	Tanjore.....	73	1	7
5947	" 28th	Salem.....	1,000	0	0
Total Company's Rupees			3,623	3	7

(Signed) G. L. PRENDERGAST,

Accountant General.

No. 12. ORDER THEREON, No. 701; dated 7th November 1857.

Under the circumstance noticed in para: 3, the Government consider it unnecessary, that periodical Returns of Bills on the Provincial Treasuries remaining undischarged, should continue to be furnished by the Accountant General, it being understood that he will bring to notice any inconvenience that may occur.

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To the Acct General

Dispt 10th

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