

## MADRAS RECORD OFFICE.

Government of Madras.

*Financial* DEPARTMENT.G.O. No. 724-5 Press  
~~Mis.~~

Dated 13. 11. 18 57

B No- 10-12.

4-5

Not to be folded or roughly handled

*Fort Saint George, Financial Consultation, 17th Novr. 1857.*

No. 10. From the Accountant General; to the Acting Chief Secretary to Government, dated 7th November 1857, No. 231.

SIR,

1. I have the honor to acknowledge the receipt of Minutes of Consultation, dated the 29th Ultimo, No. 682, in which I am requested to furnish the information called for in a letter\* from the Financial Secretary to the Government of India, as to whether any, and if so, what portion of the probable balance of 100½ lacs on the 31st Ultimo, as exhibited in my Estimate for two months, dated 6th Ultimo, is likely to be available for remittance to Calcutta or Bombay, as occasion may require.

2. It must be observed that the balance referred to was only a probable one, and at the foot of the Estimate in which it was exhibited, a note was affixed to shew that more than nine lacs of it was payable to the Bank of Madras on demand, a remittance to that extent having been sent from the Bank to Bombay on account of the General Treasury, which note appears to have escaped notice. The actual balance, however, in the General Treasury on the 31st Ultimo, was seventy-three lacs and ninety-five thousand, thus shewing a difference between that and the estimated balance of Twenty-six and a half lacs of Rupees. The difference arises from less Receipts, chiefly from the Mint and from subscriptions to the open Loan, and from the disbursements, chiefly in the purchase of Bullion, and in Specie remittances from the General Treasury, having exceeded expectation, besides the re-payment to the Madras Bank of the remittance sent thence to Bombay above alluded to.

\* For October and November 1857.

† From July to December 1857.

‡ Of the balance Rs. 73,94,708 in the General Treasury on the 31st October 1857, Rs. 12,81,510 consisted of small Silver Copper and Uncurrent Coins.

the sum available for disbursement may be put down as little more than sufficient to meet one months' expenditure.

4. Under these circumstances, I regret to state that I do not consider the General Treasury to be capable at present of sparing any surplus for remittance for Bengal or Bombay.

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

No. 11. ORDER THEREON, No. 724; dated 13th November 1857.

Ordered that a copy of this communication be sent to the Government of India, with the following letter.

No. 12. To the SECRETARY to the GOVERNMENT of INDIA, dated 13th November 1857, No. 725.

SIR,

I am directed by the Right Honorable the Governor in Council to acknowledge the receipt of your letter of the 22nd Ultimo, No. 4442, and to transmit, for the information of the Government of India, Copy of one from the Accountant General, from which it will be seen that the balance in the General Treasury here, as now explained, will not admit of the remittance of any amount for the service of the Bengal or Bombay Presidency.

(Signed) T. PYCROFT,  
Chief Secretary.

Exd. J. A. Wilson.

27

20/11

Ordered that a copy of this Commu-  
-nication be sent to the Govern-  
-ment of India with the  
following letter.

To Mr. George G.  
13 November 1871

To the Acct General. Dispd 18<sup>th</sup> 10

Sept 13<sup>th</sup>

Financial Department

No 725

The Secy to the Govd of India

Sir,

I am directed by the  
R. & the Governor in  
Council to acknowledge  
the receipt of your letter  
of the 22<sup>nd</sup> ult. <sup>for Rs. 10000</sup>  
of the ~~4<sup>th</sup> of the month of Oct~~ and  
to transmit for the infor-  
-mation of the Govd of India  
copy of one from the Ac-  
-countant General, from  
which it will be seen  
that the balance in the  
General Treasury here, as  
now explained, will not  
admit of the remittance  
of any amount for the  
service of the Bengal  
or Bombay Presidency.

H

U

Let L. of Govd 1857. No. 231.

M

Forb<sup>th</sup> George  
13 November 1857

JP

Thos. L. L. Esq 16 July  
No 4 of 1858.  
Page 12

10 to 12

Due to com. 17 of 1857  
Annual 1857 returned

1857

To the Secy. of the Com. of  
Brooklyn  
13th November 1857