

MADRAS RECORD OFFICE.

Government of Madras.

Finance DEPARTMENT.

G.O. No.	472	Press
		~~Mis.~~
Dated	22.8.	1857

P no- 14-15

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Not to be folded or roughly handled

*Proceedings of the Madras Government, Financial Department,
from 20th to 26th August 1859.*

No. 14. Read the following letter from G. L. PRENDERGAST, Esq., Accountant General; to the Chief Secretary to Government, Fort Saint George, dated 17th August 1859, No. 168.

With reference to the Extract Minutes of Consultation, dated 20th October 1858, No. 690, Financial Department, and your Official Memorandum of the 30th April last, No. 192, in the same Department, and my Memorandum to your address of the 16th ultimo, No. 63, I have the honor to forward a "Release and Covenant to

* *With letter from the Secretary to the Bank, Indemnify*" received from the Bank of Madras,*
dated 21st, and received 23rd July 1859. for the unclaimed balances transferred from the late Government Bank, and now remaining in

deposit at the Bank, amounting to Rupees 92,463-0-0, for the purpose of being executed by the Honorable the Governor, and returned to me after execution for transmission to the Bank, when the Acting Sub Treasurer will be instructed to receive the amount from the Bank into the General Treasury as the Bank has agreed to replace the above balances into the General Treasury, on receipt of the Release duly executed.

2. The Advocate General to whom the Release was sent, is of opinion that it "may be given to the Bank with perfect safety."

3. I beg to add that out of the balance of Rupees 92,756-4-2 given in my letter to you, dated 2nd October last, sums* amounting in the aggregate to Rupees 293-4-2, have been since refunded by the Bank to parties entitled to them, by which re-payment the balance in question has been reduced to Rupees 92,463-0-0 as entered in the Release.

* Captain J. R. Brown,..... Rupees	21-10-10	
The Honorable H. B. Devereux, ..	46- 0- 7	
G. S. Greenway, Esq.,..... ..	25- 8- 9	
Lieutenant F. C. Scott,... ..	200- 0- 0	
	<u> </u>	
	Rupees 293- 4- 2.	

No. 15. ORDER THEREON, 22nd August 1859, No. 472.

The Release having been duly executed by the Honorable the Governor, ordered that it be returned to the Accountant General for transmission to the Madras Bank, and that the Sub-Treasurer be instructed to receive the amount in question into the General Treasury.

The Accountant General will state in reference to the order of 20th October 1858, how he proposes to deal with the Esplanade money, whether to place it to the credit of the Black-town Esplanade Committee, or to the Public Account at once.

(Signed) T. PYCROFT,
Chief Secretary.

Order thereon 22 August 59 No 472.

The Release having been duly executed by the Receiver the Governor, Ordered that it be returned to the Accountant General for transmission to the Bank, and that the Sub Treasurer be instructed to receive the amount in question into the General Treasury.

The Accountant General is referred to the order of 22 Oct 58 to deal with the Esplanade money, whether to place it to the credit of the Black-town Esplanade Committee, or to the Public Account at once.

To the Acct^t General }
" Sub Treasurer. } Signed J.P.
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