M.R.O. 1—80,000—16-10-29.

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G O. No. 110	Press ~~Mis.~~
Dated 24. 2. 1857	

B-no. 28. 29.

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Not to be folded or roughly handled

No. 380.

Financial Department.

Fort Saint George,
Accountant General's Office,
23d *February*, 1857.

From

The ACCOUNTANT GENERAL.

To

The CHIEF SECRETARY

to Government.

Sir,

1. I have the honor to submit printed Estimates * of the probable Receipts, and Disbursements, of the Treasuries under this Presidency, for the current half year, viz. from the 1st January to the 30th June 1857.

2. The accompanying printed Account A assumes that the expenditure in the Provinces will be Rupees 2,41,46,500, and that, on the 30th June next, the aggregate balance remaining in the several Provincial Treasuries will be Rupees 1,37,18,800.

3. It is anticipated that the expenditure from the General Treasury, as shewn in the Account B, will be Rupees 1,86,55,000; and that the available surplus in it, on the 30th June next, will be Rupees 67,36,853.

Estimate

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* 1 Statement Estimate of Provincial Treasuries.
1 Account Estimate of Provincial Treasuries.
1 Ditto of General Treasury.

A.

Dr. *Estimate, of the Receipts and Disbursements of the Provincial Treasuries, under the Government of Fort St. George, for the First half of the Calendar year 1857.* Cr.

	Rupees.	Rupees.
To Balance on the 1st January 1857	....	1,03,57,500
,, Net expected collections of Revenue and Peishcush, after providing for local Civil charges, assumed by the Collectors	2,73,07,800	
,, Probable Subscription, in the Provinces, to the present 5 per Cent Loan	2,00,000	
		2,75,07,800
Rupees	....	3,78,65,300

By probable amount of the following Disbursements.	Rupees.	Rupees.
Military Charges	64,02,000	
Moiety payable under Treaty, dated 7th March 1815, of the demand of the French Government, on account of Salt and Opium stipulation	1,06,500	
Bills of the Resident at Hyderabad on the Masulipatam General Treasury	1,60,000	
Do. of the Bombay Government	1,09,000	
Interest upon Securities of the Government of India, and on Tanjore Promissory Notes	1,53,000	
Paymaster of Stipends at Vellore	30,000	
Public Works, Ordinary and Extraordinary	34,50,000	
Bills of the Sub Treasurer on the Provincial Treasuries, also remittances to the Presidency in Specie—the proposed remittances to the Provincial Treasuries of small Coins being deducted	1,34,00,000	
*Balance of 1-5th Revenues for 1854-55 and 1855-56, due to the late Rajah of Tanjore, but not paid in consequence of His Highness's death	3,36,000	
		2,41,46,500
By balance, i. e. expected surplus, on the 1st July 1857	....	1,37,18,800
Rupees	....	3,78,65,300

* *No orders have been received to make any change in respect to the usual payments on account of the Rajah of Tanjore, deceased.*

B.

Dr. *Estimate, of the Receipts and Disbursements of the General Treasury, at Fort St. George, for the First half of the Calendar year 1857.* Cr.

	Rupees.	Rupees.
To Balance on the 1st January 1857, in the General Treasury	....	57,02,767
,, Remittances under shroffage at, and in transit to, the General Treasury on the 1st January 1857	5,51,086	
,, Remittances of new Coins expected from the Mint	15,00,000	
,, Ordinary Receipts at the Presidency	10,00,000	
,, Probable subscription to the present 5 per cent Loan	* 30,00,000	
,, Probable amount of Receipts in excess of payments in Cash, under Debt and Foreign Accounts	2,38,000	
,, Bills on Provincial Treasuries (to be drawn by the Sub Treasurer) including remittances to be ordered in Specie, but deducting proposed Remittances of small Coins from the General Treasury	1,34,00,000	
		1,96,89,086
Rupees	....	2,53,91,853

By probable amount of the following Disbursements.	Rupees.	Rupees.
Civil and Military Charges	72,00,000	
Bullion Certificates	20,00,000	
Bills of the Honorable Court of Directors	30,00,000	
Do. of the Resident at Hyderabad and other Public Officers in Bengal, in the Tenasserim Provinces, in Burmah, and in the Straits	7,00,000	
Advances on account of the Railway, including the Salaries, *&c.* of the Officers, *&c.*, concerned	26,00,000	
Public Works Ordinary and Extraordinary	3,50,000	
Interest upon Securities of the Government of India, and on Tanjore Promissory Notes	16,05,000	
Remittance in Specie to Bombay sent in January 1857	10,00,000	
Miscellaneous Charges	2,00,000	
		1,86,55,000
By balance, i. e. expected surplus on the 1st July 1857	....	67,36,853
Rupees	....	2,53,91,853

* *The sum of 40 Lacs of Rupees it was expected, would be received from January to April 1857 in Subscription to the new Five per cent Loan, as stated in the column of Remarks in the anticipation Sketch Estimate marked F. forwarded to the Government of India on the 10th Instant, but from the small amount which has been subscribed since the Loan was opened, it does not appear that the expectation will be realized.*

I have the honor to be,

Sir,

Your most obedient servant,

Accountant General.

Printed by S. Casavooloo Naidoo, *Supt. of the Accountant General's Office Press.*

Entered in Reg. 4/3/57

In Cons. 24 February
Financial 1857 Departt

From the Accountant
General. 9380

Dated 23d Id.
Recd 24th February 1857
1 Encl.

No. 88

[illegible] No. 110

Forwards Printed Estimates of the Probable Receipts and Disbursements of the Treasuries under this Presidency for the half year ending 30th June 1857 shewing also the probable Balances.

28

One Printed copy sent to the Govt of India d/ 24th Feby/57 No. 110 with Encl.

ESTIMATE of the PROVINCIAL RESOURCES and EXPENDITURE, from 1st January to 30th June 1857, and of the APPROPRIABLE FUNDS.

(4)

		Balance on the 1st January 1857.	Net Collections of Revenue and Paishcush after providing for local Civil charges.	Appropriable resources of each Treasury.	Probable Disbursements on account of Military advances.	Residue available for Public Works, and the General Treasury, and other purposes, also the balance on the 30th June 1857.
PROVINCIAL TREASURIES.						
Northern Division.	Ganjam	5,85,170	8,52,800	14,37,970	3,00,000	11,37,970
	Vizagapatam	5,21,850	6,18,530	11,40,380	5,40,000	6,00,380
	Masulipatam General Treasury and its branches viz. Masulipatam, Guntoor, and Rajahmundry	15,96,880	36,08,830	54,55,710	7,00,000	47,55,710
	Remittance in transit from Guntoor to Masulipatam General Treasury.	2,50,000				
		29,53,900	50,80,160	80,34,060	15,40,000	64,94,060
Presidency Division.	Nellore	4,00,740	14,71,730	18,72,470	72,000	18,00,470
	Chingleput	1,73,380	8,79,630	10,53,010	30,000	10,23,010
	Northern Division of Arcot	9,66,070	10,25,290	19,91,360	6,30,000	13,61,360
	Southern Division of Arcot	3,40,840	20,20,130	23,60,970	78,000	22,82,970
		18,81,030	53,96,780	72,77,810	8,10,000	64,67,810
Centre Division.	Kurnool	2,59,110	3,57,800	6,16,910	90,000	5,26,910
	Bellary	6,03,760	16,15,150	22,18,910	4,90,000	17,28,910
	Cuddapah	4,61,700	13,19,600	17,81,300	1,08,000	16,73,300
	Commissioner for the Government of Mysore	4,82,900	10,79,250	20,32,150	15,00,000	5,32,150
	Remittance from Canara, in transit to Commissioner of Mysore	4,70,000				
	Salem	3,24,930	14,39,180	17,64,110	60,000	17,04,110
	Coimbatore	2,59,520	16,69,150	19,28,670	3,60,000	15,68,670
		28,61,920	74,80,130	1,03,42,050	26,08,000	77,34,050
Southern Division.	Tanjore	2,07,260	27,24,760	29,32,020	80,000	28,52,020
	Trichinopoly	3,16,610	7,47,200	10,63,810	5,00,000	5,63,810
	Madura	4,27,970	14,28,310	18,56,280	70,000	17,86,280
	Tinnevelly	7,05,790	14,93,130	21,98,920	1,14,000	20,84,920
		16,57,630	63,93,400	80,51,030	7,64,000	72,87,030
Western Division.	Malabar	4,80,700	9,08,000	13,88,700	4,00,000	9,88,700
	Canara	1,63,910	15,68,700	17,32,610	1,60,000	15,72,610
	Travancore	3,58,410	4,80,630	8,39,040	1,20,000	7,19,040
		10,03,020	29,57,330	39,60,350	6,80,000	32,80,350
	Company's Rupees	1,03,57,500	2,73,07,800	3,76,65,300	64,02,000	3,12,63,300

Errors Excepted.

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
23d February, 1857.

Accountant General.

Dispd 24th

88 of
1857

Financial Department.

No 110

To

The Secretary to the Government of India.

Sir,

I am directed by the Right Honble the Governor in Council to transmit to you, to be laid before the Government of India, the accompanying copy of a* letter from the Accountant General, with an Estimate of the probable Receipts & Disbursements of the Treasuries under this Presidency from the 1st January to the 30th June 1857.

*d/23d February 1857 No 380.

I have &c.

Fort St. George,
24th February 1857.

Exd W.E. Huntly

[illegible] of 3/3/57

In Cons 26 February

Finl 1857 Dept

No. 110

To the Secy to the Govt of India

Dated 26
Dispd " 3 Feby 1857.

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