M.R.O. 1—28-402—22-11-29

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 569 Press ~~Mis.~~

Dated 12. 9. 1857

B. No. 15-16

Not to be folded or roughly handled

Fort Saint George, Financial Consultation, 15th September 1857:

No. 15. From the Accountant General; to the Acting Chief Secretary to Government, dated 3rd September 1857, No. 140.

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 July to the 31st December 1857.

* 1 *Detailed Statement—Estimate of Provincial Treasuries.*
1 *Account—Estimate of do.*
1 *do. of General Treasury.*

2. The accompanying printed Account A. assumes that the expenditure in the Provinces will be Rupees 1,97,40,500; and that, on the 31st December next, the aggregate balance remaining in the several Provincial Treasuries will be Rupees 69,34,990.

3. It is anticipated that the expenditure from the General Treasury, as shewn in the Account B, will be Rupees 2,26,39,000;* and that the available surplus in it, on the 31st December next, will be Rupees 46,11,200—being sufficient only to meet about six weeks' Disbursements on the average of the estimated outlay for the six months under notice.

* *Including Remittances sent, and ordered to be sent, to Bombay.*

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

A.

Dr. { Estimate of the Receipts and Disbursements of the Provincial Treasuries, under the Government of Fort Saint George, for the Second Half of the Calendar Year 1857. } Cr.

	Rupees.	Rupees.		Rupees.	Rupees.
To Balance on the 1st July 1857	.....	1,74,51,530	By Military Charges	64,71,000	
„ Net expected collections of Revenue and Peishcush, after providing for local Civil Charges, assumed by the Collectors, &c.	86,23,960		„ Moiety payable under Treaty, dated the 7th March 1815, of the demand of the French Government, on account of Salt and Opium stipulation	1,06,500	
„ Probable Subscriptions in the Provinces, to the present 5 per Cent Loan	6,00,000		„ Bills of the Resident at Hyderabad on the Masulipatam General Treasury	1,50,000	
		92,23,960	„ Do. of the Bombay Government on Canara	2,00,000	
			„ Specie remittances from Travancore and Canara to Bombay	3,90,000	
			„ Interest upon Securities of the Government of India, and on Tanjore Promissory Notes	1,78,000	
			„ Paymaster of Stipends at Vellore	30,000	
			„ Public Works Ordinary and Extraordinary	22,15,000	
			„ Bills of the Sub-Treasurer on the Provincial Treasuries, also remittances to the Presidency in Specie, the proposed remittances to the Provincial Treasuries of Specie and small Coins being deducted ...	1,00,00,000	
					1,97,40,500
			„ Balance, *i. e.* expected Surplus on the 1st January 1858.	.....	69,34,990
Rupees.....	.....	2,66,75,490	Rupees.....	.....	2,66,75,490

B.

Dr. { Estimate of the Receipts and Disbursements of the General Treasury at Fort Saint George, for the Second Half of the Calendar Year 1857. } Cr.

	Rupees.	Rupees.	*Probable amount of the following Disbursements.*	Rupees.	Rupees.
To Balance on the 1st July 1857, in the General Treasury	.....	75,27200	By Civil and Military Charges	80,00,000	
			„ Bullion Certificates	40,00,000	
			„ Bills of the Honorable Court of Directors	22,00,000	
„ Remittances under Shroffage at, and in transit to, the General Treasury on the 1st July 1857	20,73,000		„ Ditto of the Resident at Hyderabad and other Public Officers in Bengal, in the Tenasserim Provinces, in Burmah, and in the Straits	6,00,000	
„ Remittances of new Coins expected from the Mint ...	40,00,000				
„ Ordinary Receipts at the Presidency	8,00,000				
„ Probable Subscription to the present 5 per Cent Loan.	25,00,000		„ Advances on account of the Railway, including the Salaries, &c., of the Officers, &c., connected with it.	28,82,000	
„ Probable amount of Receipts in excess of payments in Cash, under Debt and Foreign Accounts	1,50,000		„ Public Works Ordinary and Extraordinary	1,00,000	
„ Probable Receipts on account of Railway	2,00,000		„ Interest upon Securities of the Government of India, and on Tanjore Promissory Notes...	17,80,000	
„ Bills on Provincial Treasuries (to be drawn by the Sub-Treasurer) including remittances ordered, and to be ordered in Specie, but deducting proposed remittances of Specie and small Coins from the General Treasury	1,00,00,000		„ Remittances in Specie to Bombay	26,60,000	
			„ Amount of Arrears, for 1855, to be paid to Officers of His Highness the late Nabob of the Carnatic ...	2,17,000	
				2,00,000	
		1,97,23,000	„ Miscellaneous Charges		2,26,39,000
			„ Balance, *i. e.* expected Surplus on the 1st January 1858	.....	46,11,200
Rupees.....	.....	2,72,50,200	Rupees.....	.....	2,72,50,200

(Signed) G. L. PRENDERGAST,

Accountant General.

ESTIMATE of the Provincial Resources and Expenditure from 1st July to 31st December 1857, and of the Appropriable Funds.

		Balance on the 1st July 1857.	Net Collections of Revenue and Peishcush after providing for Local Civil Charges.	Appropriable resources of each Treasury.	Probable Disbursements on account of Military advances.	Residue available for the General Treasury and the Balances on the 31st December 1857.
PROVINCIAL TREASURIES.						
Northern Division.	Ganjam	5,44,020	3,22,260	8,66,280	3,00,000	5,66,280
	Vizagapatam	5,49,920	3,00,750	8,50,670	5,00,000	3,50,670
	Masulipatam General Treasury and its branches, *viz.* Masulipatam, Guntoor, and Rajahmundry	24,62,440	9,66,400	34,28,840	7,50,000	26,78,840
		35,56,380	15,89,410	51,45,790	15,50,000	35,95,790
Presidency Division.	Nellore	10,32,910	5,05,800	15,38,710	72,000	14,66,710
	Chengleput	1,43,210	2,18,210	3,61,420	30,000	3,31,420
	Northern Division of Arcot	9,05,830	4,54,740	13,60,570	6,50,000	7,10,570
	Southern Division of Arcot	11,50,050	4,48,400	15,98,450	80,000	15,18,450
		32,32,000	16,27,150	48,59,150	8,32,000	40,27,150
Centre Division.	Kurnool	2,37,770	1,25,220	3,62,990	90,000	2,72,990
	Bellary	8,73,020	4,71,910	13,44,930	5,00,000	8,44,930
	Cuddapah	9,91,940	6,58,600	16,50,540	1,08,000	15,42,540
	Commissioner for the Government of Mysore	5,84,810	10,17,950	16,02,760	15,00,000	1,02,760
	Salem	9,38,550	2,71,030	12,09,580	70,000	11,39,580
	Coimbatore	8,83,700	75,020	9,58,720	3,60,000	5,98,720
		45,09,790	26,19,730	71,29,520	26,28,000	45,01,520
Southern Division.	Tanjore	20,68,740	8,30,860	28,99,600	87,000	28,12,600
	Trichinopoly	4,44,770	2,94,200	7,38,970	5,00,000	2,38,970
	Madura	2,16,500	4,87,260	7,03,760	80,000	6,23,760
	Tinnevelly	11,80,510	4,47,620	16,28,130	1,14,000	15,14,130
		39,10,520	20,59,940	59,70,460	7,81,000	51,89,460
Western Division.	Malabar	8,19,760	2,37,000	10,56,760	4,00,000	6,56,760
	Canara	8,68,680	.....	8,68,680	1,60,000	7,08,680
	Travancore	5,54,400	4,90,730	10,45,130	1,20,000	9,25,130
		22,42,840	7,27,730	29,70,570	6,80,000	22,90,570
	Company's Rupees	1,74,51,530	86,23,960	2,60,75,490	64,71,000	1,96,04,490

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
3rd September 1857.

Errors Excepted.

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

Fort Saint George, Financial Consultation, 15th September 1857.

No. 16. Ordered that the following letter be despatched

TO THE SECRETARY TO THE GOVERNMENT OF INDIA, dated 12th September 1857, No. 569.

SIR,

I am directed by the Right Honorable the Governor in Council to forward for submission to the Government of India, the accompanying copy of a *Dated 3rd September* 1857, *No.* 140. letter from the Accountant General, with Estimates of the Receipts and Disbursements of the Treasuries under this Presidency for the current half year, *viz.*, from the 1st July to the 31st December 1857.

(Signed) E. MALTBY,
Acting Chief Secretary.

Exd J. A. Wilson.

Dispatch 12th

Financial Dept

No 569.

To

The Right Hon'ble the Governor of India

in

Council.

Sir,

I have the honor by the
P. S. to forward to
Council the Journal for
disposition of the Govt of
India the accompanying
letter from the Accountant
General with Statements
Numbers & Returns under this Presi-
dency for the current
half year, viz: from the
1st July to the 31st Decem-
ber 1857.

Madras 9th Sept. 1857 - No 140.

No 6 & 12 of 90 /
12th September 1857.

I have &c.

Entered with Ltr of 29/9/57

Ind. Dept. Return 15 Sept.
Financial. 1857 Depart.

No. 569

To
The Secy to the Govt of
India

Dy 12 Oct 1857

15—16