

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.

87

Press

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Dated

11. 2.

1858

B. No. 18-19

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Fort Saint George, Financial Consultation, 16th February 1858.

No. 18. From G. L. PRENDERGAST, Esq., Accountant General; to the Chief Secretary to Government, dated 16th February 1858, No. 328.

SIR,

1. I have the honor to submit the usual Estimates* of the probable Receipts and Dis-

* 1 *Detailed Statement—Estimate of Provincial* bursements of the Treasuries under this
Resources and expenditure. Presidency, for the present half of the

1 *Account—Estimate of do.* Calendar year, viz., from the 1st Janu-

1 *Do. of General Treasury.* ary to the 30th June 1858.

2. According to the accompanying printed Account A. the probable disbursements in the Provinces including remittances to the General Treasury, by Bills and in Specie, will be Rupees 2,31,46,500. The balances remaining in the several Provincial Treasuries, on the 30th June next, are expected to amount to Rupees 1,16,86,488, to meet demands thereon commencing from that date.

3. The probable disbursements of the General Treasury, as shewn in Account B. will be Rupees 2,02,20,000, leaving an available surplus in it, on the 30th June next, of about Rupees 48,66,127, which is small as compared with the estimated balances, for the same period, in past years.

4. The state of the Treasuries, as anticipated, will not admit of any remittances being sent to other Presidencies. No provision has therefore been made for them, further than Two lacs of Rupees to be drawn by Bombay by means of Bills on Canara, and nearly two and a half lacs of Rupees to be taken by Bombay from the Western Coast Treasuries in Silver Uncurrent Coins.

A.

Dr. { Estimate of the Receipts and Disbursements of the Provincial Treasuries, under the Government of Fort Saint George, for the First Half of } Cr.
the Calendar Year 1858.

Rupees.	Rupees.	Rupees.	Rupees.
To Balance on the 1st January 1858	80,72,500	By Military Charges	67,34,000
" Net expected Collections of Revenue and Peish- cush, after providing for local Civil Charges, assumed by the Collectors, &c	2,64,60,488	" Moity 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	3,00,000	" Bills of the Resident at Hyderabad on the Masuli- patam General Treasury	1,50,000
		" Do. of the Bombay Government on the Collector of Canara	2,00,000
		" Remittances of uncurrent Coins from Travancore, Malabar, and Canara to Bombay	2,48,000
		" 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	26,00,000
		" Bills of the Sub Treasurer on the Provincial Treasuries, also remittances to the Presidency in Specie, the proposed remittances to the Pro- vincial Treasuries of Specie and small Coins being deducted	1,29,00,000
		" Balance, <i>i. e.</i> expected surplus on the 1st July 1858	2,31,46,500
Rupees...	3,48,32,988	Rupees...	1,16,86,488
			3,48,32,988

Fort Saint George, Financial Consultation, 16th February 1858.

B.

Dr. { Estimate of the Receipts and Disbursements of the General Treasury at Fort Saint George, for the First Half of the } Cr.
Calendar Year 1858.

Rupees.	Rupees.	Rupees.	
To Balance on the 1st January 1858 in the General Treasury.....	52,34,020	By Civil and Military Charges.....	92,00,000
„ Remittances under Shroffage at, and in transit to, the General Treasury on the 1st January 1858.	2,52,107	„ Bullion Certificates.....	30,00,000
„ Remittances of New Coins expected from the Mint.	30,00,000	„ Bills of the Honorable Court of Directors.....	22,50,000
„ Ordinary Receipts at the Presidency.....	9,00,000	„ Do. of the Resident at Hyderabad and other Public Officers in Bengal, in the Tennasserim Provinces, in Burmah, and in the Straits.....	7,00,000
„ Probable Subscription to 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.....	30,00,000
„ Probable amount of Receipts in excess of payments in Cash under Debt and Foreign Accounts.....	1,00,000	„ Public Works Ordinary and Extraordinary.....	1,50,000
„ Probable Receipts on account of Railway.....	2,00,000	„ Interest upon Securities of the Government of India and on Tanjore Promissory Notes.....	17,20,000
„ 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.....	129,00,000	„ Miscellaneous Charges.....	2,00,000
		„ Balance, <i>i. e.</i> expected surplus on the 1st July 1858.	202,20,000
			48,66,127
Rupees.....	1,98,52,107	Rupees.....	250,86,127
	2,50,86,127		

Errors Excepted

(Signed) G. L. PRENDERGAST,

Accountant General.

Fort Saint George, Financial Consultation, 16th February 1858.

Estimate of the Provincial Resources and Expenditure, from 1st January to 30th June 1858, and of the Appropiable Funds.

		Balance on the 1st January 1858.	Net Collections of Revenue and Peishchush 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 balance on the 30th June 1858.
Provincial Treasuries						
Northern Division..	Ganjam.....	3,84,910	8,08,890	11,93,800	2,32,000	9,61,800
	Vizagapatam.....	3,19,320	7,41,820	10,61,140	4,50,000	6,11,140
	Masulipatam General Treasury and its branches viz, Masulipatam, Guntoor, and Rajahmundry...	6,59,820	40,06,020	48,65,840	8,00,000	40,65,840
	Remittance in Transit from Guntoor to Masulipatam General Treasury.....	2,00,000				
		15,64,050	55,56,730	71,20,780	14,82,000	56,38,780
Presidency Division.	Nellore.....	2,68,270	12,35,650	15,03,920	72,000	14,31,920
	Chingleput.....	68,630	7,29,100	7,97,730	36,000	7,61,730
	Northern Division of Arcot.....	3,97,630	9,62,170	13,59,800	7,00,000	6,59,800
	Southern Division of Arcot.....	5,23,770	17,71,100	22,94,870	96,000	21,98,870
		12,58,300	46,98,020	59,56,320	9,04,000	50,52,320
Centre Division.	Kurnool.....	50,130	3,38,400	3,88,530	1,50,000	2,38,530
	Bellary.....	4,72,820	13,19,710	19,92,530	6,00,000	13,92,530
	Remittances in Transit from Kurnool to Bellary.....	2,00,000				
	Cuddapah.....	4,36,880	13,00,200	17,37,080	1,20,000	16,17,080
	Commissioner for the Government of Mysore.....	1,96,110	10,11,168	12,07,278	15,00,000	*2,92,722
	Salem.....	1,53,860	13,11,270	14,65,130	78,000	13,87,130
	Coimbatore.....	4,89,990	16,11,910	21,01,900	3,00,000	18,01,900
	19,99,790	68,92,658	88,92,448	27,48,000	61,44,448	
Southern Division.	Tanjore.....	4,85,990	29,49,880	34,35,870	1,00,000	33,35,870
	Trichinopoly.....	3,10,500	5,81,000	8,91,500	6,50,000	2,41,500
	Madura.....	5,18,960	12,39,430	17,58,390	90,000	16,68,390
	Tinnevely.....	5,59,030	15,54,780	21,13,810	1,10,000	20,03,810
	18,74,480	63,25,090	81,99,570	9,50,000	72,49,570	
Western Division.	Malabar.....	5,96,700	9,10,000	15,06,700	4,00,000	11,06,700
	Canara.....	4,34,250	16,11,800	20,46,050	1,50,000	18,96,050
	Travancore.....	3,44,930	4,66,190	8,11,120	1,00,000	7,11,120
		13,75,880	29,87,990	43,63,870	6,50,000	37,13,870
Total Co.'s Rupees....		80,72,500	2,64,60,488	345,32,988	67,34,000	277,98,988

* This sum denotes deficiency which will be supplied from another Treasury.

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
6th February 1858.

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

Fort Saint George, Financial Consultation, 16th Feby. 1858.

No. 19. To the Secretary to the Government of India; dated 11th February 1858, No. 87.
SIR,

I am directed by the Right Honorable the Governor in Council to transmit to you, to be laid before the Government of India, copy of a letter* from the Accountant General, with the accompanying 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 1858.

(Signed) T. PYCROFT,
Chief Secretary.

Exd. F. Cartledge.

FINANCIAL DEPARTMENT.

No. 87

From

L. Pycroft Esq

Chief Secretary to the Government of
Fort St. George.

To

The Secretary to the Government of India.

Dated the 11th of July 1858
Sir,

I am directed by the Right Honorable the Governor in Council to transmit to you, to be laid before the Government of India, copy of a letter* from the Accountant General, with the accompanying Estimates of the Receipts and Disbursements of the Treasuries under this Presidency, for the current half year, viz., from the 1st January to the 30th June 1858.

I have the honor to be,

Sir,

Your most obedient Servant,

Robert Pycroft
Chief Secretary.

Fort St. George,

The 11th February 1858.

*Dated 6th February 1858 N^o 328

Entered in List 30/3/58.-

In 52 Stars. 16 Feb 58
Financial 1858 Sept 11

No 87

To The Secretary to the
Gov^t of India

D/11 February/58.

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