

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 562	Press Min.
Dated 20. 8.	1858

B-100-13-14

Not to be folded or roughly handled

No. 15. From G. L. PRENDERGAST, Esq., Accountant General; to the Chief Secretary to Government, Fort Saint George, dated 10th August 1858, No. 149.

Sir,

1. I have the honor to submit, herewith,
**1 Detailed Statement—Estimate of Provincial Receipts and Expenditure.*
1 Account—Estimate of do.
1 Do. do. of General Treasury.
the usual Estimates* of the probable Receipts and Disbursements of the Provincial Treasuries under this Presidency, and of the General Treasury, for the current half year, viz., from the 1st July to the 31st December 1858.

2. The annexed printed Account A shows that, after meeting all expenditure in the Provinces, a Balance of Rupees 42,12,125 will remain in the several Provincial Treasuries on the 31st December next, to meet disbursements after that date.

3. The probable state of the General Treasury is shown in the following Account B, and a balance is exhibited in it of only Rupees 10,51,357 on the 31st December next—the whole of which will probably consist of small Silver, Copper, and Uncurrent Coins.

4. The item on account of Railway expenditure, as entered in the Estimate, will appear very large. The advances for the whole official year 1858-59 were estimated by the Railway Authorities at Rupees 117,62,000. Considering one half that sum too large for six months, viz., Rupees 58,81,000, I just now made a special reference to the Agent and Manager of the Madras Railway on the subject. His reply has led me to provide in the Estimate the sum of Rupees 68,38,000 on that account for the present half year.

5. I have already informed* the Financial Secretary to the Government of India, in reply to his inquiry by Telegraph† as to whether Twenty lacs of Rupees could be spared for Bombay, that in the event of that sum being sent from Madras, it was probable that aid would be required here to the same extent in the latter part of the year, unless the season proved favorable, and subscriptions to the open Loan continued to be received at the then rate. Subscriptions have not been received to the extent they were made at the commencement of the present year, nor do I expect they will be, as may be seen from the Estimate now submitted. It will be necessary therefore for the Government of India to be prepared to replace the Twenty lacs of Rupees recently sent from Madras to Calcutta, and thence to Bombay, and to add thereto a further sum of Ten lacs of Rupees in the event of my applying for them: I shall probably require a portion of the 30 lacs about the end of October or beginning of November next.

* By Telegraph dated 31st May 1858.

† Dated 21st May 1858.

A. {
 De { Estimate of the Receipts and Disbursements of the Provincial Treasury, under the Government of Fort Saint George, for the Second Half of the Calendar Year 1853. } Cr.

To Balance on the 1st July 1853.		Receipts	Expenditure
• Net expected Collections of Revenue and Feudal dues, after providing for local Civil Charges, estimated by the Collectors. &c. • Productive subscriptions in the Provinces, to the proposed 3 per Cent Loan.		87,00,000 20,000	120,55,500
• Military Charges—Money payable under Treaty, dated the 7th March 1843, at the demand, of the French Government, an amount of Salt and Opium Requisitions. • Bills of the Resident at Hyderabad on the Madras Provincial Treasury. • Interest upon Securities of the Government of India, and on Treasuries Provincial Notes. • Payments of Bounties at Calcutta. • Public Works Ordinary and Extraordinary. • Bills of the Sub Treasury on the Provincial Treasury, also remittances to the Presidency in specie, the proposed remittances to the Provincial Treasury of specie and small Coins being deducted. • Balance, i. e. expected Surplus on the 1st January 1854.		72,37,000 1,05,500 30,000 1,55,000 20,000 98,00,000 74,90,000	170,75,500 42,12,100
Receipts			200,67,600

B. {
 De { Estimate of the Receipts and Disbursements of the General Treasury at Fort Saint George, for the Second Half of the Calendar Year 1853. } Cr.

To Balance on the 1st July 1853.		Receipts	Expenditure
• Remittances of New Coins expected from the Mint. • Ordinary Receipts in the Presidency. • Productive Subscriptions to the proposed 3 per Cent Loan. • Profitable amount of Receipts in excess of payments in Cash under India and Foreign Accounts. • Productive Receipts on account of Railway. • Bills on Provincial Treasuries to be drawn by the Sub Treasury including remittances ordered, and to be ordered, in specie, but deducting proposed remittances of specie and small Coins from the General Treasury.		95,00,000 9,00,000 15,00,000 1,50,000 2,00,000 74,90,000	67,00,527 131,00,000
Receipts			190,19,527
• Civil and Military Charges—Publican Commissions. • Bills of the Honorable Court of Directors. • Do. of the Resident at Hyderabad and other Public Officers in Bengal, in the Treasury Provinces, in Mysore, and in the North. • Advances on account of the Railway, including the solution, &c. of the Officers &c. connected with it. • Public Works Ordinary and Extraordinary. • Interest upon Securities of the Government of India and on Treasuries Provincial Notes. • Miscellaneous Charges. • Balance, i. e. expected Surplus on the 1st January 1854.		90,00,000 10,00,000 1,00,000 7,00,000 48,88,000 2,00,000 17,20,000 2,30,000 188,68,000 10,51,527 199,19,527	
Expenditure			199,19,527

Errors Excepted.
 (Signed) G. L. FRENDERGAST,
 Assistant General.

Fort Saint George, Financial Consultation, 24th August 1858

Estimate of the Provincial Revenue and Expenditure, from 1st July to 31st December 1858 and of the Appropriate Funds.

	Balance on the 1st July 1858.	Net collections of Revenue and Products after providing for local Civil charges.	Appropriate resources of each Treasury.	Probable Disbursements on account of Military Advances.	Residue available for the General Treasury and the balance on the 31st December 1858.
<i>Provincial Treasuries.</i>					
Southern Division.	Gaujam.	4,84,000	1,00,000	6,40,718	5,00,000
	Vizagapatnam.	3,00,000	2,00,000	3,00,000	2,00,000
	Maulapattanam General Treasury and its branches, viz. Maulapattanam, Guntur and Rajahmundry.	17,04,271	7,21,470	24,25,741	4,08,000
		24,88,271	11,21,470	33,66,459	16,28,000
Presidency Division.	Salters.	2,87,000	2,87,000	2,87,000	0,00,000
	Remittance under Shareholders.	1,12,274	1,12,274	1,12,274	0,00,000
	Chingapat.	53,724	53,724	53,724	0,00,000
	Northern Division of Arun.	5,00,000	5,00,000	5,00,000	0,00,000
	Southern Division of Arun.	5,00,000	5,00,000	5,00,000	0,00,000
		12,65,000	12,65,000	12,65,000	0,00,000
Central Division.	Karnool.	1,00,000	1,00,000	1,00,000	0,00,000
	Bellary.	12,54,000	12,54,000	12,54,000	0,00,000
	Cuddapah.	10,00,000	10,00,000	10,00,000	0,00,000
	Commissioner for the Government of Mysore.	5,55,171	5,55,171	5,55,171	0,00,000
		29,09,171	29,09,171	29,09,171	0,00,000
Southern Division.	Tanjore.	6,15,500	11,00,000	17,15,500	5,00,000
	Tiruchinopoly.	5,87,000	5,87,000	5,87,000	0,00,000
	Remittance under Shareholders.	76,000	76,000	76,000	0,00,000
	Madras.	4,20,775	4,20,775	4,20,775	0,00,000
		16,99,275	16,99,275	16,99,275	0,00,000
Western Division.	Maldive.	4,00,000	4,00,000	4,00,000	0,00,000
	Canara.	5,00,000	5,00,000	5,00,000	0,00,000
	Tamilnadu.	5,00,000	5,00,000	5,00,000	0,00,000
		14,00,000	14,00,000	14,00,000	0,00,000
<i>Company's Budget.</i>					
		12,00,000	12,00,000	12,00,000	0,00,000

* These sums denote deficiency, which will be met by the balance or be supplied from another Treasury.

Fort Saint George,
Accountant General's Office,
24th August 1858.

Leaves Ensigned.
(Signed) G. L. PRINCEPATON,
Accountant General.

Fort Saint George, Financial Consultation, 24th August 1858. 3

No. 14. To THE SECRETARY TO THE GOVERNMENT OF INDIA, Fort Saint George, dated 20th August 1858, No. 502.

SIR,

I am directed by 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 July to the 31st December 1858.

(Signed) T. PYCROFT,
Chief Secretary.

Edw. J. A. Wilson.

At 363

To the Secretary to the Government of India

Sir,

I am directed by the Secretary 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 Treasury for the present half year, viz. from the 1st July to the 31st December 1858.

1858.

I have &c

Wm Lloyd Garrison
21st August 1858

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Jan 1

Received of Mr. C. J. H. for

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for the 10th day of

the 10th day of