

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	494	Press Mis
Dated	1. 9.	1859.

By No. 24-25

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Not to be folded or roughly handled*Page 1*

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*Proceedings of the Madras Government, Financial Department,
from 27th August to 2nd September 1859.*

No. 24. Read the following letter from G. L. PRENDERGAST, Esq., Accountant General; to Chief Secretary to Government, Fort Saint George, dated 15th August 1859, No. 165.

*1 Detailed Statement—Estimate of Provincial Resources and Expenditure.
1 Account Current—Estimate of do.
1 Do. do. of General Treasury.

1. I have the honor to submit, herewith, 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 1859.

2. The annexed Account A shews, that, after meeting the expenditure in the Provinces which is expected to be Rupees 192,27,500, a Balance of Rupees 60,80,852 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 shewn in the accompanying Account B. The expenditure for the half year will probably be Rupees 238,69,000. The receipt side exhibits a deficiency on the 31st December next of Rupees 11,77,570.

4. From information furnished by the Government Solicitor and by the Receiver of the Carnatic Property, the sum of forty lacs of Rupees has been provided as likely to be required for payment to the Creditors of the late Nawaub of the Carnatic under Act XXX of 1858, if the Claims advanced be substantiated during the current half year. The sum of Rupees ten lacs is entered as the Assets of the Estate of the deceased Nawaub, which will probably be received during the same period.

*Rupees	47,85,730
†Silver Rupees.....	6,71,470
Copper „	1,39,570
	8,11,040

†Vide letter, dated the 21st June last, No. 200, to the Financial Secretary to the Government of India.

5. According to the accompanying Account, the General Treasury will be deficient in the sum of 11,77,570 Rupees to meet the probable charges for the half year for which this Estimate is framed, I may also observe that in the opening Balance,* i. e., Cash Balance on the 1st July 1859, are included small Silver and Copper Coins to the value of Rupees† 8,11,040. These small Coins are not available for disbursement generally and therefore to meet the probable charges of the General Treasury during the present half year and in the beginning of January 1860 aid from Calcutta† will be required to the extent of about 35 lacs of Rupees.

6. I shall however again address the Government as well as the Government of India, as to the exact amount of aid that will be necessary as it is possible we may ascertain in the meantime, that the expected payments on account of the debts of the late Nawaub of the Carnatic and advances on account of the Railway operations may not have to be disbursed to the extent anticipated in the present Estimate, and that Subscriptions to the Open Loan may flow in more largely than expected at present. These circumstances and others combined, may render aid unnecessary or, if necessary, to a smaller extent.

N. B.—Treasury Bills No. 2 have been purchased by the Bank of Madras, &c., to the value of five and a half lacs of Rupees but too late to be included in this Estimate.

Proceedings of the Madras Government, Financial Department
from 27th August to 2nd September 1859.

Dr. { ESTIMATE of the Receipts and Disbursements of the Provincial Treasuries, under the Government of Fort Saint George, for the second } Cr.
half of the Calendar year 1859.

Rupees.	Rupees.	Rupees.
To Actual Balance on the 1st July 1859.....	161,14,260	75,61,000
" Net expected Collections of Revenue and Peish- cush, after providing for local Civil charges, as- sumed by the Collectors, &c.....	90,94,000	1,06,500
" Probable Subscriptions, in the Provinces, to the present 5½ per Cent Loan.....	1,00,000	75,000
		2,05,000
		30,000
		29,00,000
		5,40,000
		78,00,000
		192,17,500
		60,90,760
		253,08,260
		Rupees.
		192,17,500
		60,90,760
		253,08,260

Proceedings of the Madras Government, Financial Department,
from 27th August to 2nd September 1859.

Dr. { ESTIMATE of the Receipts and Disbursements of the General Treasury, at Fort Saint George, for the Second half of the Calendar } Cr.
year 1859.

Rupees.	Rupees.	Rupees.
To Actual Balance on the 1st July 1859.....	47,85,730	92,00,000
" Remittances under Shroffage and in transit to the General Treasury.....	20,55,700	25,00,000
" Remittances of New Coins expected from the Mint. Ordinary Receipts at the Presidency.....	25,00,000	1,00,000
" Probable Subscription to the open 5½ per Cent Loan.....	25,00,000	9,50,000
" Probable amount of Receipts in excess of pay- ments in Cash under Debt and Foreign Accounts. Probable Receipts on account of Railway.....	1,50,000	40,00,000
" Amount expected to be received from the Estate of the late Nabob of the Carnatic under Act XXX of 1858.....	3,00,000	2,26,000
" Bills on Provincial Treasuries (to be drawn by the Sub Treasurer) including remittances ordered, and to be ordered, from the Provinces in Specie— but deducting proposed remittances of Specie and small Coins to be sent from the General Treasury to the Provinces.....	10,00,000	21,30,000
		40,00,000
		5,63,000
		2,00,000
		238,69,000
		Rupees.
		238,69,000

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

*Proceedings of the Madras Government, Financial Department,
from 27th August to 2nd September 1859.*

STATEMENT of the Provincial Resources and Expenditure from 1st July to 31st December 1859,
and of the Appropriable Funds.

Provincial Treasuries.		Balance on the 1st July 1859.	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 balance on the 31st December 1859.
Northern Division.	Ganjam.....	4,74,742	3,90,300	8,65,042	3,60,000	5,05,042
	Vizagapatam.....	5,63,280	1,47,000	7,10,280	4,50,000	2,60,280
	Masulipatam General Treasury and its branches viz., Masulipatam, Gunttoor and Rajahmundry.	24,57,192	6,51,050	31,08,242	8,50,500	22,53,242
		34,95,214	11,88,350	46,83,564	16,65,000	30,18,564
Presidency Division.	Nellore.....	3,11,509	3,52,250	6,63,759	84,000	5,79,759
	Chingleput.....	2,41,110	2,63,020	5,04,130	36,000	4,68,130
	Northern Division of Arcot..	6,13,456	5,42,290	11,55,746	6,50,000	5,05,746
	Southern Division of Arcot..	10,60,705	6,84,300	17,45,005	96,000	16,49,005
		22,26,780	18,41,860	40,68,640	8,66,000	32,02,640
Centre Division.	Kurnool.....	2,80,218	2,58,400	5,38,618	1,08,000	4,30,618
	Bellary.....	9,23,500	3,75,560	12,99,060	7,00,000	5,99,060
	Cuddapah.....	4,12,949	5,16,700	9,29,649	1,10,000	8,19,649
	Commissioner for the Government of Mysore.	3,75,283	9,24,000	12,99,283	17,00,000	4,00,717
	Salem.....	6,03,900	2,95,750	8,99,650	75,000	8,24,650
	Coimbatore.....	9,85,212	1,06,640	10,91,852	4,90,000	6,01,852
		35,81,062	24,77,050	60,58,112	31,83,000	28,75,112
Southern Division.	Tanjore.....	24,44,254	16,47,100	40,91,354	1,25,000	39,66,354
	Trichinopoly.....	3,81,502	1,69,000	5,50,502	6,90,000	1,39,498
	Madura.....	6,05,550	6,18,220	12,23,770	1,20,000	11,03,770
	Tinnevely.....	12,28,027	4,92,370	17,20,397	1,32,000	15,88,397
		46,59,333	29,26,690	75,86,023	10,67,000	65,19,023
Western Division.	Malabar.....	3,73,799	4,49,000	8,22,799	3,80,000	4,42,799
	Canara.....	14,88,180	1,58,230	13,29,950	3,00,000	10,29,950
	Travancore.....	2,89,892	3,69,280	6,59,172	1,00,000	5,59,172
		21,51,871	6,60,050	28,11,921	7,80,000	20,31,921
Company's Rupees.....		161,14,260	90,94,000	252,08,260	75,61,000	1,76,47,260

* The sums in red ink denote deficiencies; which will be met by the balance or be supplied from other Treasuries.

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE.
15th August 1859.

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

*Proceedings of the Madras Government, Financial Department,
from 27th August to 2nd September 1859.*

No. 25.

ORDER THEREON, 1st September 1859, No. 494.

To be Recorded.

(Signed) T. PYCROFT,
Chief Secretary.

Exd. A. P. W. Begbie.

715 February 1859 No 110

Prov. Govt. 2 Sept
Financial. 1859. Sept

From
The Accountant General.
185.

2/16
18 Aug 1859.

No 391.

W. J. M.

Submits the usual Estimate
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 1st July to 31 Decr

Order No 494, dated 1st Sept 1859.

To be recorded

J. P. M.

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