

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 81-82

Press
~~Mis.~~

Dated 8. 2.

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B. no-18-20

Not to be folded or roughly handled

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Fort Saint George, Financial Consultation, 8th February 1859.

No. 18. From G. L. PRENDERGAST, Esq., Accountant General ; to the Chief Secretary to Government, Fort Saint George, dated 3rd February 1859, No. 356.

SIR,

1. I have the honor to submit, for the information of the Right Honorable the Governor in Council, the Government of India, and the Secretary of State in Council of India, the usual Statement of the Balances in the several Public Treasuries on the 31st December 1858, amounting in the aggregate to Company's Rupees 161,76,836.

2. In transmitting this Statement of Balances, it is expected of this Department to give a general view of their probable application.

3. This view is afforded in the following accounts.

Balances including Remittances in the General Department.....	71,27,851	Amount available in the General Treasury.....	39,00,260
		The Bullion available for coinage in the Mint.....	13,77,005
		From the Masulipatam General Treasury the sum required for disbursements in January 1859...	2,84,138
		From the Mysore do. do. ...	2,84,920
		„ the Travancore do. do. ...	36,612
			58,82,935
		Balance available for the following month's Disbursements.....	12,44,916
	<u>Rupees 71,27,851</u>		<u>Rupees 71,27,851</u>

Balances including Remittances in the Revenue Department.....	88,98,010	Of this amount the sums required for disbursements in January 1859, will be as follows :—	
		Advances to Paymasters... ..	11,94,402
		Revenue Charges... ..	6,34,036
		Judicial do.	2,47,849
		Public Works do.	5,17,322
		Bills of the Sub-Treasurer... ..	19,83,462
		Payable to the French Government on account of Salt and Opium	
		Stipulations	53,250
		Remittances to the Presidency.....	1,98,000
		Miscellaneous.....	3,78,626
			52,06,947
		Balance available for the following month's disbursements and for transfer to the Treasuries requiring to be replenished... ..	36,91,063
	<u>Rupees 88,98,010</u>		<u>Rupees 88,98,010</u>

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

Fort Saint George, Financial Consultation, 8th February 1859.

STATEMENT of Balances in the several Public Treasuries under the Presidency of Fort Saint George on the 31st December 1858, shewing also the Disbursements of that Month, and the probable demands for January 1859.

GENERAL DEPARTMENT.	Balance on the 31st Decr. 1858.	Total.	Disbursements in December 1858.	Probable Demands in January 1859.	
General Treasury.....	*39,00,260		27,92,774	30,42,676	* Of this sum Rupees 14,51,530 consists of Small Silver, Copper, and Uncurrent Coins.
Remittances in transit to, and under Shroffage at, the General Treasury at the Presidency...	8,72,340				
Mint.....	13,77,005				
Superintendent of Stationery.....	53				
Government Savings' Bank.....	419				
General Treasury at Masulipatam.	1,87,602		1,34,433	2,84,138	
Stipend Pay Office, Vellore.....	1,014				
Commissioner for the Government of the Territories of the Rajah of Mysore.....	2,89,314		3,02,742	2,84,920	
Resident at Travancore.....	4,99,844		31,519	36,612	
		71,27,851			
REVENUE DEPARTMENT.			32,61,498	36,48,346	
Collector of Ganjam.....	1,50,227		1,28,970	3,29,188	
" Vizagapatam	3,32,651		1,11,025	1,44,153	
" Rajahmundry.....	4,27,942		2,44,178	3,87,758	
" Masulipatam.....	2,00,269		29,744	69,703	
" Guntoor.....	2,96,770		93,672	78,661	
" Nellore.....	2,61,571		1,20,397	1,90,637	
" Madras.....	42,205		17,153	30,482	
" Sea Customs at Madras	11,462		14,596	10,000	
" Chingleput.....	1,21,779		76,815	78,464	
" North Arcot.....	6,24,830		1,42,890	2,20,067	
" South Arcot.....	7,81,286		2,28,150	4,53,498	
" Tanjore.....	7,27,609		1,71,374	3,73,747	
" Trichinopoly.....	3,56,186		1,60,714	1,66,045	
" Madura.....	5,11,430		1,78,087	1,71,493	
" Tinnevely.....	10,09,590		1,68,914	1,52,807	
" Malabar.....	2,62,676		2,28,073	5,66,153	
" Canara.....	2,60,467		3,07,998	2,77,099	
" Coimbatore.....	4,28,645		1,37,824	3,76,414	
" Salem.....	2,80,538		61,094	3,00,816	
" Cuddapah.....	7,09,447		1,93,734	2,63,582	
" Bellary.....	4,99,405		2,11,412	2,67,291	
" Kurnool.....	5,89,385		51,656	1,00,889	
Remittances in transit, and under Shroffage, in the Revenue Department.....	11,640				
		88,98,010			
			30,78,470	50,08,917	
Carried forward.....		160,25,861	63,39,968	86,57,293	

Fort Saint George, Financial Consultation, 8th February 1859.

	Balances on the 31st December 1858.	Total.
Brought forward.....		160,25,861
MILITARY DEPARTMENT.		
Paymaster at Vizagapatam.....	1,550	
" Masulipatam	1,019	
" Presidency	3,772	
" Poonamallee	2,050	
" Vellore.....	12,467	
" Trichinopoly	74	
" Malabar and Canara	3,363	
" Mysore.....	707	
" Bellary.....	2	
" Secundrabad	59,120	
" Nagpore.....	7,781	
" Rangoon	5,806	
Commissariat Auditor.....	53,264	1,50,975
Total Company's Rupees.....		161,76,836

FORT SAINT GEORGE,
Accountant General's Office,
3rd February 1859.

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

No. 19. TO THE UNDER SECRETARY OF STATE FOR INDIA, dated 8th February 1859, No. 81.

SIR,

I am directed by the Right Honorable the Governor in Council to forward, for submission to the Home Government, the accompanying Statement of Balances in the several Public Treasuries in this Presidency on the 31st December 1858, with copy* of a letter from the Accountant General giving a general view of their probable appropriation.

* Dated 3rd February 1859, No. 356.

(Signed) T. PYCROFT,
Chief Secretary.

No. 20. TO THE SECRETARY TO THE GOVERNMENT OF INDIA, dated 8th February 1859, No. 82.

SIR,

I am directed by the Right Honorable the Governor in Council to forward, for submission to the Government of India, the accompanying Statement of Balances in the several Public Treasuries in this Presidency on the 31st December 1858, with copy* of a letter from the Accountant General giving a general view of their probable appropriation.

* Dated 3rd February 1859, No. 356.

(Signed) T. PYCROFT,
Chief Secretary.

Exd. J. A. Wilson.

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Financial Department

N^o 81

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The Under Secretary of State
for India.

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I am directed by the
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of Balances in the several
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December 1858, with copy
of a letter from the Accts.
General giving a general
view of their probable
appropriation.

I have &c

Dated 3rd Feb 1859 N^o 356.

Fort St. George
8 February 1859

Copy sent to the
Collector

7/6

Financial Department
N^o 82

S.
The Secy. to the Govt. of India.

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in this Presidency on the
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Accountant General giving
a general view of their
probable appropriation.

I have &c.

[Signature]

Respectfully
to follow - 10/6

Fort St George
S. E. M. 1859

Dated 3rd July 1859 N^o 356.

Letter dated 12th July 59
Case of 8th July 59
Financial & 1859 Department

2/10/59

of the Secretary of Mad
for India

29/10/59

Arthur L. Phelps

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Nov 8 1891
Chambers 1891 & 1892

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To the Secy. of the Com. of
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