

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 92

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Dated 11-2-1859

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Fort Saint George, Financial Consultation, 15th February 1859

No. 9. From G. L. PRENDERGAST, Esq., Accountant General; to the Chief Secretary to Government, Fort Saint George, dated 8th February 1859, No. 365.

SIR,

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 January to the 30th June 1859.
- 1 Detailed Statement—Estimate of Provincial Resources and Expenditure.
- 1 Account—Estimate of do.
- 1 Do. do. of General Treasury.

2. The annexed Account A shews, that, after meeting the expenditure in the Provinces which is expected to be Rupees 2,54,38,500, a Balance of Rupees 1,22,86,488 will remain in the several Provincial Treasuries on the 30th June 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 2,25,30,010 and a Balance is exhibited in it of Rupees 29,89,261 on the 30th June next. This will not be sufficient of itself to cover the average demands of one month.

4. Under information furnished by the Government Solicitor a sum of Seventeen lacs of Rupees has been entered as the amount payable to the Creditors to the Estate of the late Nawaub of the Carnatic under Act XXX of 1858, if the claims advanced be substantiated during the current half year. The Receiver of the Carnatic Property reports that the Assets of the Estate will not bring enough at auction to repay any portion of this amount, as the sum expected to be realized (which however is entered in the Account Current) will only suffice to cover the money already advanced by the Government in the past year.

Fort Saint George, Financial Consultation, 15th February 1859.

A. ESTIMATE of the Receipts and Disbursements of the Provincial Treasuries, under the Government of Fort Saint George, for the First Half of the Calendar Year 1859. } Cr.

Rupees	Rupees	Rupees	Rupees
To Balance on the 1st January 1859.....	99,76,648	By Military Charges.....	82,37,000
" Net expected Collections of Revenue and Peishensh, after providing for local Civil Charges, assumed by the Collectors, &c.....	2,75,98,340	" 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.....	1,50,000	" Bills of the Resident at Hyderabad on the Malsulpatam General Treasury.....	1,00,000
		" Interest upon Securities of the Government of India and on Tanjore Promissory Notes.....	1,65,000
		" Payments of Stipends at Vellore.....	30,000
		" Public Works Ordinary and Extraordinary.....	34,00,000
		" Bills of the Sub Treasurer on the Provincial Treasuries, and remittances in Specie to the Presidency—the proposed remittances to the Provincial Treasuries of Specie and small Coins being deducted.....	1,30,00,000
		" Advances to be made to the Great Southern of India Railway Company.....	4,00,000
Rupees	3,77,24,988	Rupees	2,54,38,500
			1,22,86,488
			3,77,24,988

B. ESTIMATE of the Receipts and Disbursements of the General Treasury at Fort Saint George, for the First Half of the Calendar Year 1859. } Cr.

Rupees	Rupees	Rupees	Rupees
To Balance on the 1st January 1859.....	39,00,261	By Civil and Military Charges.....	97,00,000
" Remittances under Shroffage and in transit to the General Treasury.....	6,69,000	" Ballion Certificates.....	20,00,000
" Remittances of New Coins expected from the Mint.....	25,00,000	" Do. by the Resident at Hyderabad and other Public Officers in Bengal, in the Tenasserim Provinces, in Burmah and in the Straits.....	4,00,000
" Ordinary Receipts at the Presidency.....	10,00,000	" Advances to be made to the Madras Railway Company.....	7,00,000
" Probable Subscription to the present 5 per Cent Loan—and Purchase of Treasury Bills under the Notification of 28th January 1859.....	35,00,000	" Public Works Ordinary and Extraordinary.....	40,00,000
" Probable amount of Receipts in excess of payments in Cash under Debt and Foreign Accounts.....	2,50,000	" Interest upon Securities of the Government of India and on Tanjore Promissory Notes.....	3,50,000
" Probable Receipts on account of Railway.....	3,00,000	" Miscellaneous Charges.....	18,30,000
" Amount expected to be received from the Estate of the late Nabob of the Carnatic under Act XXX of 1858.....	4,00,000	" Remittance in Specie to Bombay.....	3,00,000
" 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.....	1,30,00,000	" Advances to be made to the Receiver of the Carnatic Property under Act XXX of 1858.....	10,00,000
Rupees	2,16,19,000	" Areas of allowance payable the Prince Azimjah Bahadoor from 7th October 1855.....	17,00,000
		" Balance, i. e., expected Surplus on the 1st July 1859.....	5,50,000
			2,25,30,000
			29,89,261
			2,55,19,261

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

Fort Saint George, Financial Consultation, 15th February 1859.

Estimate of the Provincial Resources and Expenditure, from 1st January to 30th June 1859 and
of the Appropriable Funds.

		Balance on the 1st January 1859.	Net collections of Re- venue 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 30th June 1859.
<i>Provincial Treasuries.</i>						
Northern Division....	{ Ganjam.....	3,00,227	9,05,300	12,05,527	3,96,000	8,09,527
	{ Vizagapatam.....	3,32,652	6,15,100	9,47,752	5,10,000	4,37,752
	{ Masulipatam General Treas- ury and its branches, viz., Masulipatam, Gun- toor and Rajahmundry.	11,24,799	39,33,142	50,57,941	10,56,000	40,01,941
		17,57,678	54,53,542	72,11,220	19,62,000	52,49,220
Presidency Division....	{ Nellore.....	2,61,571	14,56,860	17,18,431	85,000	16,33,431
	{ Chingleput	1,21,779	8,31,747	9,53,526	36,000	9,17,526
	{ Northern Division of Arcot	6,24,331	10,12,278	16,37,109	7,20,000	9,17,109
	{ Southern Division of Arcot	7,81,286	19,06,097	26,87,383	96,000	25,91,383
		17,89,467	52,06,982	69,96,449	9,37,000	60,59,449
Centre Division....	{ Kurnool.....	5,94,351	7,29,200	13,23,551	1,08,000	12,15,551
	{ Bellary.....	4,99,405	12,97,860	17,97,265	7,50,000	10,47,265
	{ Cuddapah	7,09,447	10,63,800	17,73,247	1,50,000	16,23,247
	{ Commissioner for the Go- vernment of Mysore...	2,89,314	10,25,000	13,14,314	20,00,000	*6,85,686
	{ Salem.....	2,80,538	13,83,790	16,64,328	90,000	15,74,328
	{ Coimbatore.....	4,28,645	16,74,534	21,03,179	3,00,000	18,03,179
		28,01,700	71,74,184	99,75,884	33,98,000	65,77,884
Southern Division....	{ Tanjore.....	7,27,609	27,75,719	35,03,328	1,10,000	33,93,328
	{ Trichinopoly.....	3,56,186	6,75,600	10,31,786	6,20,000	4,11,786
	{ Madura.....	5,11,430	14,48,520	19,59,950	1,40,000	18,19,950
	{ Tinnevely.....	10,09,591	18,69,233	28,78,824	1,30,000	27,48,824
		26,04,816	67,69,072	93,73,888	10,00,000	83,73,888
Western Division....	{ Malabar.....	2,62,676	9,40,000	12,02,676	5,00,000	7,02,676
	{ Canara.....	2,60,467	15,94,100	18,54,567	3,20,000	15,34,567
	{ Travancore.....	4,99,844	4,60,460	9,60,304	1,20,000	8,40,304
		10,22,987	29,94,560	40,17,547	9,40,000	30,77,547
Company's Rupees		99,76,648	275,98,340	375,74,988	82,37,000	293,37,988

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

FORT SAINT GEORGE,
ACCOUNTANT GEN'L'S OFFICE,
8th February 1859.

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

Fort Saint George, Financial Consultation, 15th February 1859.

No. 10. TO THE SECRETARY TO THE GOVERNMENT OF INDIA, dated Fort Saint George,
11th February 1859, No. 92.

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 Presidencies, for the current half-year, viz., from the 1st January to the 30th June 1859.

(Signed) T. PYCROFT,
Chief Secretary.

Exd. J. A. Wilson.

Disptd 14th
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Financial Department

N^o 92.

I.

The Secy to the Gov^t of India.

Sir,

I am directed by the Right Hon^{ble} 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 & Disbursements of the Treasuries under this Presidency, for the current half year, viz, from the 1st January to the 30th June 1859.

Dated 3rd February 1859 N^o 365.

I have &c

Fort St. George
11th February 1859

J.P.

W. Fox

Autumn 1857

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To the Secy: to the Govt of
India

28/11 February 1857

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