

(1) Number of pages

6.

(2) Date of repair

14. 6. 38.

3. Initials of the Referencer

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MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	74	Press
		Mis.
19-20		
Dated	12-2-	1861.

B/na 19-20

4/5

Not to be folded or roughly handled

*Proceedings of the Madras Government, Financial Department,
12th February 1861.*

No. 19. Read the following letter from R. P. HARRISON, Esq., Accountant General, to the Chief Secretary to Government, Fort Saint George, dated 2nd February 1861, No. 381.

I have the honor to forward the usual monthly "Statement of balances in the several Public Treasuries under the Presidency of Fort Saint George, on the 31st December 1860, shewing also the Disbursements of that month, and the Probable Demands for January 1861," and to suggest whether the "Disbursement" and "Probable Demand" columns may not with advantage be dispensed with.

The Statement is submitted in its present form, with reference to the Extract from the Minutes of Consultation, dated 5th October 1844, but as it cannot be rendered before the 1st of the 2nd month it is apparently of questionable utility. It cannot aid the Government in regulating the demand of a month which has already elapsed, and I would accordingly propose a return to the former practice of reporting only the balances of the preceding month, which might be done in an earlier date.

The object of the present suggestion is to diminish the labour of routine duty in this Office and in the several Collectorates.

No. 20. ORDER THEREON, 12th February 1861, No. 74.

Resolved, as suggested by the Accountant General, that the "Disbursement" and "Probable Demand" columns in the Statement of balances furnished by him, be dispensed with for the future.

(Signed) T. PYCROFT,
Chief Secretary.

STATEMENT of BALANCES in the SEVERAL PUBLIC TREASURIES under the PRESIDENCY of FORT SAINT GEORGE.
on the 31st December 1860 shewing also the DISBURSEMENTS of that MONTH, and the PROBABLE DEMANDS
for January 1861.

GENERAL DEPARTMENT.	Balance on the 31 st Dec. 1860	Total.	Disbursements in December 1860	Probable Demands in January 1861	
General Treasury.....	1083909		3336108	3591853	* Of this sum Rupees 39,556. Consist of Small Silver, Copper, and Uncurrent Coins.
Remittances in transit to, and under Shroffage at, the General Treasury at the Presidency.....	200990				
Mint.....	842608				
Superintendent of Stationery.....	"				
Government Savings' Bank.....	428				
General Treasury at Masulipatam.....					
Commissioner for the Government of the Territories of the Rajah of Mysore.....	437849		344285	430328	
Resident at Travancore.....	151930		104953	116314	
REVENUE DEPARTMENT.		2717714	3785346	4138495	
Collector of Ganjam.....	407623		352836	553117	
" Vizagapatam.....	161639		308919	170942	
" Godavari District.....	441555		249869	709585	
" Krishna District.....	518561		213459	336079	
" Nellore.....	463807		123112	143237	
" The United Districts of Madras and Chingleput.....	132603		302590	152822	
" Sea Customs at Madras.....	8867		12111	10000	
" North Arcot.....	236298		163253	210430	
" South Arcot.....	531821		191265	372180	
" Tanjore.....	633230		732756	804946	
" Trichinopoly.....	342454		168030	212902	
" Madura.....	288671		159393	160811	
" Tinnevely.....	263245		143191	195276	
" Malabar.....	502957		441507	390465	
" North Canara.....	178568		113589	35064	
" South Canara.....	194182		138697	192617	
" Coimbatore.....	428504		217813	309821	
" Salem.....	337083		172047	240729	
" Cuddapah.....	555336		181018	375969	
" Bellary.....	537900		221512	247091	
" Kurnul.....	365390		114930	80606	
Remittances in transit, and under Shroff- age, in the Revenue Department.....	508000				
		8058194			
Carried forward.....		10775908	4721897	5714689	
			8507243	9853184	

	Balances on the 31 st Decr 1860	Total.
Brought forward.....		10775908
MILITARY DEPARTMENT.		
Paymaster at Vizagapatam.....	327	
" Masulipatam.....		
" Presidency.....	949	
" Poonamallee.....	"	
" Vellore.....		
" Trichinopoly.....	3968	
" Malabar and Canara.....	4894	
" Mysore.....	2548	
" Bellary.....	2826	
" Secundrabad.....	11847	
" Nagpore.....	363	
" Rangoon.....		
Commissariat Auditor.....	83383	
		111105
Total Company's Rupees.....		10887013

Report not received

Fort Saint George,

Accountant General's Office,

2nd February 1861

Errors Excepted.

W. M. M. M.

Accountant General

Add. Esd. M. Venkataswamy

Comp. H. Wang

File 161. D
2nd 49.

Am. Depart.

N^o 331

Fort St. George
Accountant Genl's Office
2nd February 1861.

From
The Accountant General
To The Chief Secretary to Government

Sir,
I have the honor to forward the usual monthly Statement of Balances in the General Public Treasuries under the Presidency of Fort Saint George on the 31st December 1860, showing also the Disbursements of that month and the Probable Demands for January 1861, and to suggest ^{whether} the "Disbursements" and Probable Demand "columns may not with advantage be dispensed with."

The Statement is submitted in its present form with reference to the Extract from the Minutes of Consultation dated 5th October 1844, but as it cannot be rendered ~~in its present form~~ before the 1st of the 22nd month it is apparently of questionable utility. It cannot aid the Government in regulating the demands of a month which has already elapsed, and I would accordingly propose a return to the former practice of reporting only the balances of the preceding month, which might be done in an earlier date.

The object of the present suggestion is to diminish the labour of routine duty in this Office and in the several Collectories.

I have the honor to be,
Sir,
Your Obedt Servt
W. M. M. M.
Accountant Genl.

Compt. M. M. M.

Order thereon 12 February 1861. No.

Resolved, as an
-getate by the Accountant
General, that the "Disin-
-ment" & "Probable Dam-
-age" in the Statement
of Balances furnished to
him, be dispensed with for
the future.

To the Post General. Dec 10 12-2

الحمد لله

2. 1861 (Philadelphia)
J. H. 1861

Given
 the second of June
 1844
 Wm. C. C. & Son

(Palm 2nd)
Arrived 2nd February 1861
A. 281.

2249

Forwarding the usual letter
of balance in the several
public stores in the B.
December 18th, and drops
ⁱⁿ~~the~~ the Column of
Red hand written and told
Beverly and myself our
advantages for despatch
was that -

With our Graces

22
Feb.
11

1922