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MADRAS RECORD OFFICE.

Government of Madras.

DEPARTMENT.

G.O. No. 531	Press / Mis.
Dated 6-7-	18 66.

9-10

4/5

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department, 6th September 1866.

No. 9. Read the following letter from the Accountant General, Madras, to the Chief Secretary to Government, Fort Saint George; dated Fort Saint George, 14th *July* 1866, No. 106.

Bill Department.

With reference to the concluding paragraph of Government Order, No. 311, dated 29rd June 1865, I have the honor to report the result, for the half-year ending 31st March last, of the measures sanctioned in that Order for the reduction of the surplus stock of small silver and copper in the District Treasuries of this Presidency.

2. It was estimated in this office that the total annual requirements of the Treasuries would be

Small Silver Rupees 6,43,000
Copper ..... „ 3,05,000

but the balances on the 1st October 1865 were, in round numbers,

Small Silver Rupees 9,73,000
Copper..... „ 4,05,100

or Rupees 3,30,000 and 1,00,100, *respectively*, in excess of the maximum balances to be retained. During the period under review, however, Rupees 6,80,900 worth of Small Silver appear to have been issued in part payment of salaries, and Rupees 1,70,400 worth of Pice sold at a discount, while the net remittances to the Presidency amounted *respectively* to Rupees 65,000 and Rupees 23,000. These withdrawals and the ordinary payments contributed to reduce the balances, which, on the 31st March last, were

Small Silver Rupees 8,76,700
Copper..... „ 2,69,400

3. The surplus of Small Silver remains in ten of the Treasuries, in all of which the receipts of those Coins, in payment of Government demands, exceed, in some cases to a large extent, the payments on account of Government dues; so that the balances have a tendency to increase, and can only be kept down to the assigned limit by the remittance of the surplus, when necessary, to other Treasuries, where there is a deficit.

4. On the 1st *May* last, the balances had altered to

Small Silver Rupees 8,91,900
Copper..... „ 2,76,641

while the reserve in the Madras Bank on the same date was

Small Silver Rupees 2,65,000
Copper..... „ 7,06,980

5. It will thus be seen that the object in view has in some measure been attained, and that there is an ample *supply* at the Presidency to meet the requirements of the District Treasuries for the ensuing year. I still await the orders of the Supreme Government for the sale of the surplus Copper Coins, referred to in the last paragraph of my letter to your address, No. 13, dated 11th *May* last.

No. 10. Order thereon, 6th *September* 1866, No. 331.

To be recorded.

(True Extract).

J. D. SIM,
Secretary to Government.

Ed. J. H. Burns.

Bill

~~Home Accountant~~ Department.

No. 106

Fort Saint George,
Accountant General's Office,
11th July 1866

From The ACCOUNTANT GENERAL
to the GOVERNMENT of MADRAS.

To The Chief Secretary
to Government

Sir,

With reference to the concluding para of Govern-
ment Order No. 311 dated 28th June 1865, I have the
honor to report the result for the Half year ending
31st March last, of the measures sanctioned in that
Order for the reduction of the surplus Stock of Small
Silver and Coppers in the Central Treasuries of the
Presidency.

It was estimated in this office that the
total annual requirements of the Treasuries under
Small Silver Rupees 65,000
Coppers ——— " — 305,000
but the balances on the 1st October 65 were as pointed
out — Small Silver Rs. 973,000
Coppers ——— " — 405,000

or Rupees 330,000 and 100,000 respectively in excess
of the maximum balances to be retained. Owing
the first under review however Rupees 630,000 worth
of Small Silver appear to have been issued in part
payment of Salaries, and Rs. 70,000 worth of Coppers
sold at a discount, while the net Remittances
to the Presidency amounted respectively to Rupees 65,000
and

and Rupees 23,600. These withdrawals and the ordinary payments contributed to produce the balances which on the 31st March last were.

Small Silver Rs 87,600
Coffers ——— 76,900

The surplus of Small Silver remains in that of the Treasuries on all of which the principle of these Cases or payment of Government demands upon them Cases to a large extent, the payments on account of Government due at that the balances have a tendency to increase, and Can only be kept down to the original limit, by the remittance of the surplus when necessary to other Treasuries, where there is a deficit.

On the Valley last the balances last stood

to Small Silver Rupees 89,900
Coffers ——— 76,600

while the reserve in the Madras Bank on the same date was.

Small Silver Rs 25,000
Coffers ——— 30,000

It will thus be seen that the effect we have in some measure been attained, and that there is an ample supply at the Presidency to meet the requirements of the District Treasuries for the ensuing year. Should await the orders of the Supreme Government for the sale of the surplus Coffer Coins reported in the last paragraph of my letter to your address No 15 dated 11th May last.

I have the honor to be
Sir
Your most obedient Servant

F. Cunningham
Accountant General

Jan. 23d June Ltr. 48-173
R. 1st Office

23d March 86- 30-31
Navy

Treasury 1886 Department

From
The Accountant Capt
Fort Smith Ferry

To
The Chief Signal Officer
of Government

Dated 14th
Rec'd 16th July 1886

No. 136

No. 250

Report on the reduction
for Small Coast and
Inland Rivers service on
Ohio River during
5 months ending 30th June 1886, & 331
Recorded
Work