M.R.O. 1—77,006—8-6-37.

(1) Number of pages 14

(2) Date of repair 26-04-1939

(3) Initials of the Reference

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 547	Press / Mis.
43-44.	
Dated 12-11- 1869.	

8/8

43-44

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department,
12th November 1869.

No. 43. Read the following letter from the Accountant-General, to the Chief Secretary to Government, Fort Saint George, dated Fort Saint George, 25th October 1869, No. 226.

Budget and Resource Department.]

With reference to the accompanying copy of the Order of the Government of India, No. 3882, dated 13th instant, I have the honour to request the sanction of Government to the temporary establishment noted in the margin, which I have this day entertained, and which I trust will complete the preparation of the requisite Tables by the 30th proximo.

	Rs.
Four Accountants on 20 rupees per month each	80
One Attender	7
Total...	87

2. The above charge can be met from the provision of Rupees 320 made on account of additional compositors for the printing establishment of this office for the current year, of which only 100 rupees have as yet been availed of by me.

No. 44. ORDER THEREON, 12th November 1869, No. 547.

The Governor in Council sanctions the employment of the temporary establishment of four Accountants and one Attender, at the cost of Rupees 87 per mensem, for the preparation of the Tables called for by the Government of India, and directs that the Accountant-General be instructed to furnish this Government with copies of the Tables.

2. It is observed that the cost of the temporary establishment can be met from the Budget grant for the Office of the Accountant-General for the current year.

(True Extract.)

Chief Secretary.

To the Accountant-General.

Exd. J. Wright.

Govt. of India 1869 Madras.

FINANCIAL.

To

THE ACCOUNTANT-GENERAL.

Dated November, 12th.

Read.

Encl.

G. O., 12th November 1869, No. 54

NOVEMBER.

Nos. 43-44.

Sanctioning the entertainment of a temporary establishment for the preparation of certain Tables called for by the Government of India.

Circular No. 3882.

Government of India.

Financial Department.

3

To,

The Accountant General,

Madras.

Simla, the 13th October 1869.

Sir,

I am directed to request that you will, at your early convenience, submit a series of Tables in the following form, showing the receipts and disbursements of every accounting Treasury within your jurisdiction, and of your whole jurisdiction, in each calendar month of the year for the past ten years:-

January Receipts exclusive of remittances in Specie and by issue of Supply Bills.

1860. 1861. 1862. 1863. 1864. 1865. 1866. 1867. 1868. 1869.

District A.

" B.

" C.

&c.

Total

January disbursements, exclusive of remittances in Specie and by discharge of Supply bills.

District A.

" B.

" C.

&c.

Total

2. The figures are to include every kind of receipt and disbursement, except remittances and Supply bills.

3. The object with which this information is called for is to enable the Government of India to form a judgment of the minimum cash balance necessary in each month of the year, to carry on the administration in each District, and in the whole of your jurisdiction.

4.

4. With these Tables, therefore, you will submit an abstract in the following form:-

Minimum Monthly cash balance absolutely necessary for carrying on the administration in each District of

	April	May	June	July	Augt.	Sept.	Oct.	Nov.	Dec.	Jany.	Feby.	March.
District A.												
" B.												
" C.												
&c.												
Total												

5. Whenever, in any column, you insert in respect to any District and any month a larger figure than the maximum shown for the month in the Table of monthly posts. Assessments above ordered, the reason must be explained with due reference to the figures in the Table of monthly receipts.

6. The importance of the utmost possible economy in the management of the cash balances is of obvious urgency; and the Governor General in Council hopes that you will give your immediate and most intelligent attention to this call.

7. Your report should be submitted through the Comptroller General of Accounts. You need make in your abstract no allowance for the necessity of locking up any part of your balance in currency notes, copper coin, or small Silver coin in order to facilitate the supply of any of these circulating media. The Government of India will take into consideration the necessity of making an addition on that account to the minimum working balance that it may resolve to allow to you. Your own report must be framed on the assumption that the cash balance which you suggest will be entirely

available as money for the purposes of the administration.

I have &c.

(Sd) R. D. Chapman
Offg. Secy. to the Govt. of India.

Copy to Comptroller General of Accounts who is requested to submit exact report as it reaches him with his own opinion promptly to the Government of India. He will also state the amount that it is necessary, in his opinion, to allow to each District for the purposes indicated in the concluding paragraph, over and above the minimum working balance.

(True Copy)
D. Dissanaike
Asstt. Accts. General

Ex Fort St. 5790/65.

BUDGET & RESOURCE DEPARTMENT. No. 94—10-5-69—500.

No. 226

7

Fort Saint George,
Accountant General's Office,
25 October 1869.

FROM THE ACCOUNTANT GENERAL,
TO THE GOVERNMENT OF MADRAS,

TO THE Chief Secretary to Government
Fort Saint George

SIR,

With reference to the accompanying Copy of the order of the Government of India No. 3882 dated 13th instant I have the honor to request the sanction of Government to the temporary Establishment noted in the margin which I have this day entertained and which I trust will complete the preparation of the requisite tables by the 30th instant

4 Accountants on 20 Rs per month each	80	--
1 Attender	7	--
	87	--

The above charge can be met from the provision of Rs 320 made on account of additional Compositors for the printing Establishment of this Office for the Current year of which only 100 Rupees have as yet been availed of by me.

I have the honor to be
Sir
Your most Obedt Servant

F. Turbinyton
Accountant General

Comp. D.T.

Financial Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

Read the following letter from the Accountant General, Madras. (Date entered 25th Oct/69 No 226)

Order thereon 12 Nov./69 No 527

The Governor in Council sanctions the employment of the temporary establishment of four Accountants and one Attender at the cost of Rs 87 per mensem, for the preparation of the Tables called for by the Government of India, and directs that the Accountant General be instructed to furnish this Government with copies of the Tables.

N
Nov
A/A.

It

2 It is observed that the cost of the temporary establishment can be met from the Budget grant for the Office of the Accountant General for the current year.

40-16

To Accountant General. dated 16/11

Govt. of {186} Madras.

Tank

To The Acct. General

Dated 12 Nov. } 186 9, No. 547
Recd.

Nos. 43 & 44

Sanctg the entertainment of a temporary establishment for the preparation of certain tables called for by the Govt. of Guzra

Temporary Establishment for the preparation of Tables required by the Govt. of Guzrat

C.P. Mad. No. 1111.