M.R.O. 1—77,068—8-9-37.

(1) Number of pages 15

(2) Date of repair 6-5-47

(3) Initials of the Repairer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 106 Press / Mis.

148-47

Dated 22-1- 1874.

617

Not to be folded or roughly handled

No. 148. Read the following Resolution of the Government of India in the Financial Department, dated Fort William, 9th January 1874, No. 212 (Accounts):—

For some time past the balances in the Government Treasuries throughout the country have been so large that it has been unnecessary to take any particular measures for their economical distribution.

2. But the balances are now being rapidly reduced, and the resources of the State must be concentrated, so that they may be available for ready use where required.

3. With this object it becomes necessary to call upon each Accountant-General and Deputy Accountant-General in independent charge, to make arrangements for working the Treasuries within his jurisdiction with as small balances as possible, and to gather all surplus funds together in Central Treasuries for disposal by the Comptroller-General.

4. A statement appended to this Resolution shows the balances in the Treasuries of each Province on the 30th November last, compared with those so held on the same date yearly since 1861-62.

5. This statement shows that, on the 30th November last, there were Rupees 11,93,92,180 in the Government Treasuries, apart from those directly under the Government of India.

From an examination of the figures of the earlier years it appears that, apart from extraordinary demands, the balances need not on the 30th November exceed the following amounts:—

	Rs.
Bengal	1,30,00,000
Burmah	36,00,000
North-Western Provinces	1,60,00,000
Oudh	35,00,000
Punjab	1,00,00,000
Bombay	1,40,00,000
Central Provinces	39,00,000
Madras	1,60,00,000
Total ...	8,00,00,000

6. The sum which Burmah could spare according to this estimate would in any case be insignificant, and no funds can be moved from that Province just now. The Punjab, too, is not more than sufficiently supplied for the present.

7. But the other Provinces can apparently spare funds as follows:—

	Rs.
Bengal	63,00,000
North-Western Provinces	43,00,000
Oudh	38,50,000
Bombay	1,22,00,000
Central Provinces	31,50,000
Madras	84,00,000
Total ...	3,81,00,000

8. The Accountants-General of these Provinces should accordingly make prompt arrangements to hold these amounts at the convenient disposal of the Comptroller-General, reporting to him when they are ready to remit the sums expected from them.

9. It is not overlooked that each Province has heretofore on occasions been worked with a smaller amount on the 30th November than that estimated in this Resolution, and the amounts stated would doubtless in case of need be susceptible of reduction.

10. But for the present the Government of India will be content with the reductions ordered in this Resolution.

The Comptroller-General should arrange for the needful concentration of the balances lying in the Treasuries directly under his jurisdiction.

Ordered that this Resolution be distributed for information to the several Local Governments and Administrations;

And for information and guidance, to the Comptroller-General, and to the several Accountants-General and Deputy Accountants-General in independent charge.

(Signed) R. B. CHAPMAN,
Secy. to the Govt. of India.

CASH Balances in the Indian Treasuries in the Month of November.

——	1861-62.	1862-63.	1863-64.	1864-65.	1865-66.	1866-67.	1867-68.	1868-69.	1869-70.	1870-71.	1871-72.	1872-73.	1873-74.
	£	£	£	£	£	£	£	£	£	£	£	£	£
Government of India	5,085,672	5,979,077	3,518,222	1,455,979	2,168,336	824,426	1,082,892	334,140	805,266	1,835,972	3,985,147	2,453,985	2,577,407
Bengal	1,146,104	1,427,257	1,512,260	1,160,182	1,181,353	915,526	1,378,647	1,248,127	1,173,597	1,217,489	1,913,318	2,224,015	1,918,053
British Burmah	296,775	327,576	458,202	381,520	269,006	184,818	245,894	267,671	288,805	364,534	429,202	321,280	381,455
North-Western Provinces	1,951,121	2,592,799	2,316,522	1,840,157	1,986,010	1,604,818	1,643,765	1,318,651	1,313,799	1,967,408	2,318,952	2,169,770	2,133,438
Oudh	398,372	452,789	299,773	338,893	520,808	297,877	327,251	344,160	281,366	474,228	473,585	631,660	736,495
Punjab	860,371	922,929	929,844	1,128,996	985,875	813,086	835,766	695,316	843,993	924,687	1,053,607	1,089,893	1,006,363
Bombay	3,489,749	2,473,343	1,288,157	1,578,686	1,397,640	1,362,635	1,731,623	956,554	1,323,567	1,836,763	3,600,938	4,403,343	2,616,619
Central Provinces	539,771	463,862	390,886	444,565	427,423	367,551	442,831	385,655	442,476	565,245	859,505	720,050	704,243
Madras	1,437,522	2,064,236	2,590,318	1,770,201	1,344,997	1,440,308	1,841,205	1,601,966	1,668,296	2,565,041	1,796,683	2,705,441	2,442,552
Grand Total ...	15,205,457	16,703,868	13,304,184	10,099,179	10,281,448	7,811,045	9,529,874	7,152,240	8,141,165	11,751,367	16,430,937	16,719,437	14,516,625

Govt. of {1874} Madras.

FINANCIAL.

Dated January, 22nd.

Read.

G.O., 22nd January 1874, No. 104.

JANUARY.
Nos. 148-149.

Government Treasuries.—Endorsement on Government of India, forwarding Resolution calling upon Accountants-General to work the Treasuries within their jurisdictions with as small balances as possible, and to gather surplus funds in Central Treasuries for disposal by the Comptroller-General, recorded.

No. 212.

GOVERNMENT OF INDIA.

FINANCIAL DEPARTMENT.

Accounts.

RESOLUTION.

FORT WILLIAM, *the 9th January* 1874.

For some time past the balances in the Government treasuries throughout the country have been so large that it has been unnecessary to take any particular measures for their economical distribution.

2. But the balances are now being rapidly reduced, and the resources of the State must be concentrated, so that they may be available for ready use where required.

3. With this object it becomes necessary to call upon each Accountant General and Deputy Accountant General in independent charge, to make arrangements for working the treasuries within his jurisdiction with as small balances as possible, and to gather all surplus funds together in central treasuries for disposal by the Comptroller General.

4. A statement appended to this Resolution shews the balances in the treasuries of each province on the 30th November last, compared with those so held on the same date yearly since 1861-62.

5. This statement shews that, on the 30th November last, there were Rs. 11,93,92,180 in the Government treasuries, apart from those directly under the Government of India.

From an examination of the figures of the earlier years it appears that, apart from extraordinary demands, the balances need not on the 30th November exceed the following amounts:—

	Rs.
Bengal	1,30,00,000
Burmah	36,00,000
North-Western Provinces	1,60,00,000
Oudh	35,00,000
Punjab	1,00,00,000
Bombay	1,40,00,000
Central Provinces	39,00,000
Madras	1,60,00,000
Total ...	8,00,00,000

6. The sum which Burmah could spare according to this estimate would in any case be insignificant, and no funds can be moved from that province just now. The Punjab too is not more than sufficiently supplied for the present.

7. But the other provinces can apparently spare funds as follows:—

	Rs.
Bengal	63,00,000
North-Western Provinces	43,00,000
Oudh	38,50,000
Bombay	1,22,00,000
Central Provinces	31,50,000
Madras	84,00,000
Total ...	3,81,00,000

8. The Accountants General of these provinces should accordingly make prompt arrangements to hold these amounts at the convenient disposal of the

Comptroller General, reporting to him when they are ready to remit the sums expected from them.

9. It is not overlooked that each province has heretofore on occasions been worked with a smaller amount on the 30th November than that estimated in this Resolution, and the amounts stated would doubtless in case of need be susceptible of reduction.

10. But for the present the Government of India will be content with the reductions ordered in this Resolution.

The Comptroller General should arrange for the needful concentration of the balances lying in the treasuries directly under his jurisdiction.

ORDERED, that this Resolution be distributed for information to the several local Governments and Administrations;

And for information and guidance, to the Comptroller General, and to the several Accountants General and Deputy Accountants General in independent charge.

Secretary to the Government of India.

Cash Balances in the Indian Treasuries in the Month of November.

	1861-62.	1862-63.	1863-64.	1864-65.	1865-66.	1866-67.	1867-68.	1868-69.	1869-70.	1870-71.	1871-72.	1872-73.	1873-74.
	£	£	£	£	£	£	£	£	£	£	£	£	£
Government of India	5,085,672	5,979,077	3,518,222	1,455,979	2,168,336	824,426	1,082,892	334,140	805,266	1,835,972	3,985,147	2,453,985	2,577,407
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British Burmah	296,775	327,576	458,202	381,520	269,006	184,818	245,894	267,671	288,805	364,534	429,202	321,280	381,455
North-Western Provinces	1,951,121	2,592,799	2,316,522	1,840,157	1,986,010	1,604,818	1,643,765	1,318,651	1,313,799	1,967,408	2,318,952	2,169,770	2,133,438
Oudh	398,372	452,789	299,773	338,893	520,808	297,877	327,251	344,160	281,366	474,228	473,585	631,660	736,495
Punjab	860,371	922,929	929,844	1,128,996	985,875	813,086	835,766	695,316	843,993	924,687	1,053,607	1,089,893	1,006,363
Bombay	3,489,749	2,473,343	1,288,157	1,578,686	1,397,640	1,362,635	1,731,623	956,554	1,323,567	1,836,763	3,600,938	4,403,343	2,616,619
Central Provinces	539,771	463,862	390,886	444,565	427,423	367,551	442,831	385,655	442,476	565,245	859,505	720,050	704,243
Madras	1,437,522	2,064,236	2,590,318	1,770,201	1,344,997	1,440,308	1,841,205	1,601,966	1,668,296	2,565,041	1,796,683	2,705,441	2,442,552
GRAND TOTAL ...	15,205,457	16,703,868	13,304,184	10,099,179	10,281,448	7,811,045	9,529,874	7,152,240	8,141,165	11,751,367	16,430,937	16,719,437	14,516,625

O. S. G. P.—No. 706 C. F.—9-1-74.—130.

Financial 1874 Dept.

The Govt. of India
Finl. Dept. No 212.

(15)

Dated 9th January 1874.
Received 19 January

Crane Abbey
20-1

3. S. C.

No. 116.

Forwarding Resolution calling upon Accountants General to work the treasuries within their jurisdictions with as small balances as possible and to gather surplus funds in Central treasuries for disposal by the Comptroller General

22nd Jany. 74. No. 104.

Recd 20.1.74

Govt. of {1874} Madras.

Financial.

Dated Jany 22.
Read.

End.

G. O. 22 Jany. 1874. No. 104.

148–9.
Nos. ~~138–139~~

Govt. Treasuries. Endorsement of G. of I. forwg. Resn. calling upon Accts. Genl. to work the Treasuries within their jurisdictions with as small balances as possible & to gather surplus funds in Central Treasuries for disposal by the Comptroller Genl., recorded. ✓