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TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

FINANCIAL. DEPARTMENT

G.O. No. B.P. No.	650	Press. Mis.
Dated	19-4-1881	197 .

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GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

19th April 1881, No. 650.

Accounts.

Read the following paper :—

From H. F. CLOGSTOUN, Esq., Officiating Accountant-General, to the Chief Secretary to Government, dated Fort St. George, 28th March 1881, *No.* 1196 [*Current No.* 801].

Resource Department.

With reference to the Proceedings of Government in the Financial Department, No. 835, dated the 23rd April 1880, I have the honor to forward, for the information of the Right Honorable the Governor in Council, a copy of my report to the Comptroller-General on the movement of funds from, and to, the several treasuries of the Madras Presidency during 1880, and on the aid afforded by remittances to other provinces.

ENCLOSURE No. 1.

No. 1176, *dated 25th March* 1881.

Report on the Movement of Funds in the Madras Presidency for the year 1880.

The balances in the district treasuries, which stood at Rs. 1,20,34,248 on the 31st December 1879, were brought down to Rs. 86,43,156 on the 31st December 1880, the difference, Rs. 33,91,092, added to the surplus receipts of the year, which amounted to Rs. 4,96,35,039 as detailed below, serving for remittances to the central treasury at Madras and to a slight extent to other provinces directly.

2. The gross receipts during the year in the district treasuries from all sources, save remittance transactions, amounted to Rs. 11,37,26,689, and the disbursements to Rs. 6,40,91,650, leaving a net surplus of receipts of Rs. 4,96,35,039 as stated in the preceding paragraph against Rs. 5,46,40,476, the net receipts in the previous year. This large decrease of Rs. 50,05,437 is due to the receipts of the previous year having been abnormally high owing to large collections of famine arrears, while, at the same time, the expenditure on Public Works was unusually low.

3. A comparison of the surplus receipts of the two years in detail of districts shows, as will be seen from Statement A appended, that the largest decreases occurred in the districts of Kistna, Salem, Coimbatore, South Arcot, North Arcot, Cuddapah, and Ganjam, in which they amounted to Rs. 64,90,006; a further decrease of Rs. 8,73,836 being in six districts, while the remaining ten districts produced an improvement of Rs. 23,58,405.

4. Notwithstanding the smaller surplus receipts in 1880, the net contributions from the district treasuries to the central treasury and to other provinces did not materially differ from the contribution of 1879, as may be seen from a comparison of the last two columns of Statement B appended. This is due, as remarked before, to the diminution of the closing balances of 1880 by Rs. 33,91,092, while in the preceding year the closing balance was increased by Rs. 3,66,271.

5. The last-mentioned statement shows the manner in which the surplus funds of the district treasuries were removed during the year. The amount remitted to the central treasury at Madras during 1880, including the payments made on account of Supply Bills, was Rs. 5,07,60,020 against Rs. 4,68,38,287 remitted in 1879, as follows :—

—	1879.	1880.	More.	Less.
	RS.	RS.	RS.	RS.
Transfers through Bank of Madras ..	208,13,000	261,03,482	52,90,482	..
Specie	157,25,448	177,60,372	20,34,924	..
Notes	66,26,615	42,04,840	..	24,21,775
Small Coin	6,22,339	1,84,500	..	4,37,839
Supply Bills	30,50,885	25,06,826	..	544,059
Total ..	468,38,287	507,60,020	73,25,406	34,03,673

6. The majority of the transfers to the central treasury, effected through the Bank of Madras, are made free of any expense to the State. In the case of remittances, however, sent from Madura or Tanjore to the Calicut Branch of the Bank, Government bear so much of the cost as would have sufficed to bring the specie to Madras. The entire surplus receipts of the nine districts noted in the margin, excluding notes and small coin, were taken over by the Bank and more than half of the surplus receipts of Tanjore, Salem, Ganjam, and Cuddapah. The charge for removing the remaining balances of these last four treasuries, viz., Rs. 49,35,286, and the entire surplus of the remaining treasuries, Nellore, North Arcot, South Arcot, Kurnool, Madura, Trichinopoly, and Bangalore, amounting to Rs. 99,78,830, was borne by Government. The treasuries of Chingleput and Madras are not named in the above lists, their receipts being, for the most part, paid into the Madras Bank direct.

Vizagapatam.
Godâvari.
Kistna.
Bellary.
Tinnevelly.
Coimbatore
South Canara.
Malabar.
Travancore.

7. The specie remittance to the central treasury, excluding small coin remittances, amounted to Rs. 1,77,60,372 as compared with Rs. 1,57,25,448 in the previous year. The increase is due to our having been compelled, in order to meet the urgent requirements of money during the year, to drain certain treasuries which it was afterwards necessary to refill

8. The remittances to the central treasury in currency notes amounted to only Rs. 42,04,840 in 1880 against Rs. 66,26,615 in the previous year, while the supply to them from the central treasury rose from Rs. 3,93,000 in 1879 to Rs. 7,34,000 in 1880. The net amount of notes thus remitted from treasuries in the districts is Rs. 34,70,840 only, while in the previous year it was Rs. 62,33,615. The decrease in surplus note receipts to the issues of notes from the treasuries having exceeded the issues of last year by 11½ lakhs, while the receipts fell short of those of last year by no less than 21 lakhs.

9. Small coin to the value of Rs. 1,84,500 was returned to the central treasury besides Rs. 9,07,619 placed in the small coin depôts, the working of which will be separately noticed.

10. The district payments under the head of Supply Bills fell from Rs. 30,50,885 in 1879 to Rs. 25,06,826 in 1880. The bulk of these payments are in connection with the Banque de l' Indo Chine at Pondicherry which paid Rs. 16,73,000 only in Madras in 1880 against Rs. 20,00,000 in the previous year; but a further sum of Rs. 2,48,000 was taken up in the districts by payment of the equivalent at Calcutta.

11. The bulk of the transactions under the head of Transfers between one district and another are in connection with the supply of funds to the deficit treasury at Nílgiris which received Rs. 8,58,000. Trichinopoly likewise remitted Rs. 3,00,000 in the earlier months, but received in its turn a remittance of Rs. 2,80,000 later on. The only other transfer of importance is the removal of the surplus of the West Coast treasury in South Canara to that of Malabar, an adjacent district. The aggregate amount of the transfers in the previous year was Rs. 30,03,901, or Rs. 10,34,901 more than in 1880.

12. Deducting the sum of Rs. 7,34,000 referred to in paragraph 11 above, the remainder of Rs. 13,17,887 entered in Statement B under the head of Remittances to the district treasuries consists chiefly of Rs. 2,65,000 sent in specie to the Bangalore treasury which had previously made a large remittance, and of Rs. 2,50,000 sent to the Chingleput treasury which, as previously remarked, receives but a small portion of the collections of its sub-treasuries.

13. The only other item of importance in connection with the district remittances is the supply of funds to other provinces. This amounted to Rs. 26,76,379 as follows :—

	RS.
Specie to Calcutta	8,20,068
Wire transfer to Calcutta	2,48,000
Specie to Bombay	3,00,000
Transfers to currency	11,80,000
Uncurrent and small coin	1,28,311
Total ..	26,76,379

14. Next, as regards the working of the central treasury at Madras. It opened with a balance of Rs. 35,73,158 on the 1st January 1880, and closed with a balance of Rs. 23,41,436 on the 31st December 1880, the difference Rs. 12,31,722 added to the receipts of the year having been appropriated as follows ;—

	RS.
Balance reduced as above	12,31,722
Remittances from the district treasuries as per paragraph 5 above	5,07,60,020
Transfers from currency	14,00,000
Notes from Kurg, &c.	4,60,550
Small coin from the small coin depôt	12,062
Ordinary receipts of the year	1,60,16,558
Total ..	6,98,80,912

Coorg

	RS.
Remittances to the district treasuries as per paragraph 15 ..	13,17,877
Ordinary disbursements of the year	2,65,20,027
Difference remitted to other provinces and in payment of Council bills	4,17,98,192
Transfers to the small coin depôt	2,44,816
Total ..	6,98,80,912

15. Statement C gives the form in which the sum of Rs. 4,17,98,192 above referred to was remitted. The total amount of the remittances to other provinces both from the central and district treasuries was Rs. 4,44,77,571, or deducting the sums received* from thence Rs. 4,26,17,021 against Rs. 4,38,85,546 similarly sent in the previous year.

* Rs. 18,60,550.

16. Besides the above, a sum of Rs. 1,84,704 and 1,57,500 was remitted to Calcutta and Burmah in small coin from the balance held in the small coin depôt. The working of this depôt may be summarised thus :—

		RS.
Amount deposited as per last report		4,14,699
Deposits in the year 1880, as per paragraphs 12 and 17 above ..		11,52,435
		15,67,134
Deduct remittances to other provinces	3,42,204	
Withdrawn for circulation as per paragraph 17 ..	12,062	
Uncurrent written off the accounts	10,920	
		3,65,186
Balance held in the depôt on the 31st December 1880 ..		12,01,948

17. The charges incurred for the movement of specie, which amounted to Rs. 33,017 in the twelve months of 1879, rose to Rs. 41,440 in the following year. This increase is due, as previously remarked, to the urgent necessity for the concentration of all available funds in Madras at the earliest possible date, having involved the removal of Rs. 177½ lakhs in actual specie during 1880 against Rs. 157¼ only sent in the previous year; and also having entailed the necessity of remitting work to some of the district treasuries at a convenient season, the funds of which they had been drained to meet the necessities of the hour.

18. Urgent necessity also led to the making of large remittances to Bombay in specie which, had circumstances been less pressing, might have been made by bills without any appreciable cost. These facts are mentioned to account for the excess in the remittance charges of the year, but there is no doubt, I believe, that the advantages gained by the unusual remittances alluded to far outweighed the small extra outlay at which they were procured.

FORT ST. GEORGE,
25th March 1881.

(Signed) H. F. CLOGSTOUN,
Offg. Accountant-General.

A.

ABSTRACT of the Total Receipts and Disbursements of the District Treasuries of the Madras Presidency during 1880 with the Opening and Closing Balances.

Districts.	Total Receipts of the Year.	Total Disbursements of the Year.	Surplus Receipts.	Opening Balance, 1st January 1880.	Total of Columns 3 and 4.	Closing Balance, 31st December 1880.	Remittances made during the Year.	Surplus Receipts, 1879.	COLUMN 3 COMPARED WITH 8. Increase.	COLUMN 3 COMPARED WITH 8. Decrease.
	1	2	3	4	5	6	7	8	9	10
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Ganjam	58,43,971	30,39,944	28,04,027	6,99,924	35,03,951	5,26,320	29,77,631	32,85,760	..	4,81,733
Vizagapatam	41,12,798	35,94,377	5,18,421	4,07,065	9,25,486	2,95,986	6,29,500	7,52,072	..	2,33,651
Godávari	88,58,589	46,00,187	42,58,402	13,32,116	55,90,518	11,36,878	44,53,640	46,24,017	..	3,65,615
Kistna	78,77,524	43,29,856	35,47,668	12,15,368	47,63,036	7,81,707	39,81,329	51,70,871	..	16,23,203
Nellore	51,91,346	21,21,743	30,69,603	6,11,495	36,81,098	2,00,135	34,80,963	31,27,161	..	57,558
Cuddapah	32,63,979	16,25,103	16,38,876	6,07,524	22,46,400	4,16,553	18,29,847	20,81,767	..	4,42,891
Bellary	44,25,743	28,13,402	16,12,341	5,99,666	22,12,007	2,46,314	19,65,693	17,93,718	..	1,81,377
Kurnool	29,63,010	16,07,318	13,55,692	3,64,604	17,20,296	3,29,931	13,90,365	13,41,860	13,832	..
Chingleput	35,07,496	27,68,827	7,38,669	2,88,950	10,27,619	2,19,349	8,08,270	7,28,665	10,004	..
Madras	35,99,198	1,63,379	34,35,819	31,843	34,67,662	49,676	34,17,986	34,60,383	..	24,564
North Arcot	50,25,658	34,02,878	16,22,780	4,94,588	21,17,368	3,28,738	17,88,630	23,48,413	..	7,25,633
South Arcot	59,27,664	29,58,620	29,69,044	6,89,040	36,58,084	4,26,286	32,31,798	38,06,311	..	8,37,267
Tanjore	1,35,54,337	48,49,554	87,04,783	10,96,746	98,01,529	8,83,503	89,18,026	83,53,044	3,51,739	..
Trichinopoly	29,58,105	25,68,251	3,89,854	4,84,187	8,74,041	4,49,701	4,24,340	4,00,925	..	11,071
Madura	61,43,622	35,48,237	25,95,385	2,97,467	28,92,852	2,44,327	26,48,525	23,65,087	2,30,298	..
Tinnevelly	66,47,005	29,05,673	37,41,332	4,88,157	42,29,489	4,63,810	37,65,679	31,77,689	5,63,643	..
Coimbatore	33,52,259	18,17,888	15,34,371	4,83,143	20,17,514	2,85,614	17,31,900	26,05,580	..	10,71,209
Nílgiris	9,70,575	18,62,268	8,91,693	2,77,196	6,14,497	1,76,803	7,91,300	10,70,183	1,78,490	..
Salem	41,43,280	25,96,390	15,46,890	4,72,833	20,19,723	2,95,866	17,23,857	28,54,960	..	13,08,070
South Canara	30,73,526	15,89,455	14,84,071	2,14,248	16,98,319	1,29,415	15,68,904	14,63,725	20,346	..
Malabar	71,18,777	53,05,631	18,13,146	6,47,410	24,60,556	6,87,549	17,73,007	15,50,617	2,62,529	..
Bangalore	41,68,860	36,34,963	5,33,897	1,64,485	6,98,382	30,841	6,67,541	62,711	5,96,608	..
Travancore	9,99,367	3,87,706	6,11,661	66,193	6,77,854	37,854	6,40,000	4,80,745	1,30,916	..
Total ..	11,37,26,689	6,40,91,650	4,96,35,039	1,20,34,248	6,16,69,287	86,43,156	5,30,26,131	5,46,40,476	23,58,405	73,63,842

FORT ST. GEORGE,
25th March 1881.

(Signed) H. F. CLOGSTOUN,
Offg. Accountant-General.

B.

STATEMENT showing in what form the Surplus Funds of the District Treasuries under the Government of Madras were removed during 1880.

Districts.	Transfers to Branches of the Bank of Madras.	REMITTANCES TO MADRAS. Specie.	REMITTANCES TO MADRAS. Notes.	REMITTANCES TO MADRAS. Small Coin.	REMITTANCES TO OTHER PRESIDENCIES. Specie.	REMITTANCES TO OTHER PRESIDENCIES. Transfers to Currency.	REMITTANCES TO OTHER PRESIDENCIES. Uncurrent and Small Coin.	Supply Bills paid.	Surplus Small Coin removed from the General Balance.
1	2	3	4	5	6	7	8	9	10
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Ganjam ..	15,20,000	11,51,288	..	..	2,99,991	..	10,937	..	35,415
Vizagapatam..	4,45,000	..	1,00,000	..	70,000	..	7,000	..	13,500
Godávari ..	32,50,000	..	..	..	2,50,076	8,80,000	3,564	..	30,000
Kistna ..	30,70,000	3,00,000	1,95,000	..	2,00,001	..	8,831	1,50,000	53,999
Nellore ..	..	23,95,970	9,72,500	70,500	..	..	..	42,000	..
Cuddapah ..	87,000	15,40,007	1,32,635	..	..	..	..	50,600	1,56,605
Bellary ..	18,00,785	..	..	1,000	..	..	19,908	..	1,32,000
Kurnool ..	..	13,10,000	50,455	35,000	..	..	..	88,150	3,240
Chingleput ..	..	10,58,270	..	..	..	..	..	..	..
Madras ..	..	34,17,986	..	..	..	..	..	..	..
North Arcot ..	..	13,30,058	4,60,000	14,000	..	..	..	1,083	43,490
South Arcot ..	..	13,96,298	95,000	64,000	2,48,000	..	..	17,34,000	..
Tanjore ..	54,65,000	18,57,486	10,08,830	..	..	..	..	..	2,58,210
Trichinopoly ..	..	2,00,000	1,00,000	..	..	..	4,000	1,35,000	30,340
Madura ..	19,30,000	3,00,000	1,30,025	..	..	..	..	3,05,000	9,000
Tinnevelly ..	37,10,000	..	23,985	..	..	..	3,271	..	15,800
Coimbatore ..	10,20,000	..	2,82,400	..	..	..	..	..	..
Nílgiris ..	..	..	81,700	..	..	..	..	..	15,000
Salem ..	6,89,999	3,86,505	4,65,000	..	..	..	6,360	993	64,000
South Canara..	10,25,000	..	..	..	3,00,000	..	4,904	..	54,000
Malabar ..	14,00,698	..	..	..	..	3,00,000	809	..	29,500
Bangalore ..	..	11,16,504	1,07,310	..	..	..	58,727	..	..
Travancore ..	6,90,000	..	..	..	..	..	..	..	..
Total ..	2,61,03,482	1,77,60,372	42,04,840	1,84,500	13,68,068	11,80,000	1,28,311	25,06,826	9,07,619

Districts.	Total Contributions of District Treasuries.	TRANSFERS BETWEEN DISTRICTS. Sent.	TRANSFERS BETWEEN DISTRICTS. Received.	Remittances from the Central to the District Treasuries.	Net Contributions of District Treasuries.	Net Contributions of District Treasuries in 1879.	VARIATIONS BETWEEN THE LAST TWO COLUMNS. Increase in 1880.	VARIATIONS BETWEEN THE LAST TWO COLUMNS. Decrease in 1880.
	11	12	13	14	15	16	17	18
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Ganjam ..	30,17,631	..	40,000	..	29,77,631	29,23,739	53,892	..
Vizagapatam..	6,35,500	..	6,000	..	6,29,500	6,88,500	..	59,000
Godávari ..	44,13,640	40,000	..	..	44,53,640	44,44,153	9,487	..
Kistna ..	39,77,831	6,000	..	2,502	39,81,329	49,46,248	..	9,64,919
Nellore ..	34,80,970	..	..	7	34,80,963	31,38,350	3,42,613	..
Cuddapah ..	19,66,847	13,000	..	1,50,000	18,29,847	19,12,064	..	82,217
Bellary ..	19,53,693	25,000	13,000	..	19,65,693	18,98,483	67,210	..
Kurnool ..	14,80,365	..	..	90,000	13,90,365	16,92,918	..	3,02,553
Chingleput ..	10,58,270	..	..	2,50,000	8,08,270	6,64 432	1,43,838	..
Madras ..	34,17,986	..	..	..	34,17,986	34,72,364	..	54,378
North Arcot ..	18,48,631	..	..	60,001	17,88,630	24,47,689	..	6,59,059
South Arcot ..	35,37,298	..	2,60,000	45,500	32,31,798	37,85,160	..	5,53,362
Tanjore ..	85,89,526	3,64,500	36,000	..	89,18,026	84,39 196	4,78,830	..
Trichinopoly ..	4,69,340	2,80,000	3,00,000	25,000	4,24,340	2,95,730	1,28,610	..
Madura ..	26,74,025	..	..	25,500	26,48,525	23,20,615	3,27,910	..
Tinnevelly ..	37,53,056	16,000	..	3,377	37,65,679	32,56,305	5,09,374	..
Coimbatore ..	13,02,400	5,87,500	1,58,000	..	17,31,900	28,36,701	..	11,04,801
Nílgiris ..	66,700	..	8,58,000	..	7,91,300	11,58,784	3,67,484	..
Salem ..	16,12,857	1,85,000	..	74,000	17,23,857	27,81,083	..	10,57,226
South Canara .	13,83,904	1,86,000	..	1,000	15,68,904	14,51,000	1,17,904	..
Malabar ..	17,31,007	2,66,000	2,23,000	1,000	17,73,007	15,45,289	2,27,718	..
Bangalore ..	12,82,541	..	25,000	5,90,000	6,67,541	32,030	6,99,571	..
Travancore ..	6,90,000	..	50,000	.	6,40,000	5,25,000	1,15,000	..
Total ..	5,43,44,018	19,69,000	19,69,000	13,17,887	5,30,26,131	5,42,74,205	35,89,441	48,37,515
							12,48,074	

FORT ST. GEORGE,
25th March 1881.

(Signed) H. F. CLOGSTOUN,
Offg. Accountant-General.

C.

STATEMENT showing Particulars of the Sums remitted from the Central Treasury at Madras to other Presidencies, Provinces, and London, during the Year 1880.

Months.	Bills on Calcutta.	Bills on Bombay.	Total per Mensem.	Grand Total.
	RS.	RS.	RS.	
January	26,50,000	7,50,000	34,00,000	
February	31,95,000	2,00,000	33,95,000	
March	31,25,000	22,50,000	53,75,000	
April	47,23,484	22,00,000	69,23,484	
May	34,00,000	15,20,000	49,20,000	
June	15,50,000	9,75,000	25,25,000	
July	8,00,000	5,00,000	13,00,000	
August	10,65,000	10,50,000	21,15,000	
September	7,00,000	7,70,000	14,70,000	
October	90,000	..	90,000	
November	4,00,000	50,000	4,50,000	
December	..	50,000	50,000	
	2,16,98,484	1,03,15,000	....	3,20,13,484
Payments to the Currency Department on account of the Calcutta Circle ..				31,25,000
Specie remittance to Bombay inclusive of ten lakhs obtained from currency and credited *per contra*				50,00,000
Currency Notes of the Bombay Circle remitted to the Accountant-General, Bombay				60,000
Uncurrent silver and small coin				92,222
Bills of the Secretary of State paid during the year				15,07,486
Total ..				4,17,98,192

(Signed) H. F. CLOGSTOUN,
Offg. Accountant-General.

FORT ST. GEORGE,
25th March 1881.

ORDER THEREON, 19th April 1881, No. 650.

Ordered that the report and appendices be printed.

2. Twenty copies will be furnished to the Accountant-General and ten copies to the Revenue Department for the use of that department and the Board of Revenue.

(True Extract.)

R. DAVIDSON,
Chief Secretary.

To the Accountant-General.
" Revenue Department.

Exd. F. R. Bantleman.

Govt. of {1881} Madras.

FINANCIAL.

To
The ACCOUNTANT-GENERAL,
&c., &c., &c.

Dated April, 19th.

Issued

Recd. *Encl.*

G.O., 19th April 1881, *No.* 650.

APRIL.

Accounts.—The Accountant-General's report with appendices on the movement of funds from, and to, the several treasuries of the Madras Presidency during 1880, ordered to be printed and distributed.

Resource DEPARTMENT.

No. 1196

~~10~~
CURRENT No. 801.

Fort Saint George,
Accountant General's Office,
28th March 1881.

650/15

FROM THE ACCOUNTANT GENERAL
TO THE GOVERNMENT OF MADRAS,

TO THE
Chief Secretary to Government,
Financial Department,
Fort Saint George.—

SIR,

With reference to the proceedings of Government in the Financial Department No. 835, dated the 23rd April 1880, I have the honor to forward, for the information of the Right Honorable the Governor in Council, a copy of my report to the Comptroller General on the movement of funds from, and to, the several treasuries of the Madras Presidency during 1880 and on the aid afforded by remittances to other Provinces.—

I have the honor to be
Sir,
Your obedient Servant

H. Langslaim
Offg. Accountant General

DISPOSED OF
19 APL 81
BY G. O. No.

M. S.

11 P

Order 19 April 1881.
No. 650

Ordered that the report and appendices be printed.

2. Twenty copies will be furnished to the Accountant General and ten copies to the Revenue Department for the use of that department and the Board of Revenue.

To
The Accountant General } 21
" Revenue Dept. " } Desp
30/4

Note [illegible]
Copy [illegible]
31/3/81
Copy sent [illegible]
20/4
[illegible]
R 19-4-81

Finl (1881) DEPARTMENT,
(Revenue)

Accountant General's Office, Madras.

R. D.
~~No.~~ 2 MAR 81

From
THE ACCOUNTANT GENERAL,
Madras,

To
THE Chief Secretary to Government
Financial Department
Fort St. George

No. 1196

Dated 28 }
Recd. 29 } March 1881.
Ansd.

CURRENT No. 801.

Enclosures. 4

SUBJECT.

forwards Copy of Report to the Comptroller General on the movement of Funds.

With Order

288

650/5

No. 1176 dated 25th March 1881.

Report on the Movement of Funds in the Madras Presidency for the year 1880.

1. The balances in the district treasuries which stood at Rs. 120.34.248 on the 31st December 1879 was brought down to Rupees 86.43.156 on the 31st December 1880, the difference Rs. 33.91.092, added to the surplus receipts of the year which amounted to Rupees 4.96.35.039 as detailed below serving for remittances to the Central Treasury at Madras and to a slight extent to other provinces directly.

2. The gross receipts during the year in the district treasuries from all sources save remittance transactions amounted to Rs. 11.37.26.689, and the disbursements to Rs. 6.40.91.650,

leaving

leaving a net surplus of receipts of Rupees 496.35.039 as stated in the preceding para against Rs 546.40.476 the net receipts in the previous year. This large decrease of Rs 50.05.437 is due to the receipts of the previous year having been abnormally high owing to large collections of famine arrears, while at the same time, the expenditure on Public Works was unusually low.

3. A comparison of the surplus receipts of the two years in detail of districts shows, as will be seen from Statement A appended, that the largest decreases occurred in the districts of Kistna, Salem, Coimbatore, South Arcot, North Arcot, Cuddapah and Ganjam in which they amounted to Rs 64.90.006, a further decrease of Rupees 873.836 being in six districts

while the remaining ten districts produced an improvement of Rupees 23.58.405.—

4. Notwithstanding the smaller surplus receipts in 1880, the net contribution from the district Treasuries to the Central Treasury and to other Provinces did not materially differ from the contribution of 1879, as may be seen from a comparison of the last two columns of Statement B. appended.— This is due as remarked before to the diminution of the closing balances of 1880 by Rupees 33.91.092 while in the preceding year the closing balance was increased by Rs 3.66.271.—

5. The last mentioned statement shows the manner in which

the

the surplus funds of the district treasuries were removed during the year. The amount remitted to the Central treasury at Madras during 1880, including the payments made on account of Supply Bills was Rs 507.60.020 against Rupees 468.38.287 remitted in 1879 as follows:—

	1879	1880	More	Less
Transfers through Bank of Madras	208.13.000	261.03.482	52.90.482	"
Specie	157.25.448	177.60.372	20.34.924	"
Notes	66.26.615	42.04.840	"	24.21.775
Small Coin	6.22.339	1.84.500	"	4.37.839
Supply Bills	30.50.885	25.06.826	"	5.44.059
	468.38.287	507.60.020	73.25.406	34.03.673

The

Vizagapatam
Godavery
Kistna
Bellary
Tinnevelly
Coimbatore
South Canara
Malabar
Travancore

6 The majority of the transfers to the Central Treasury effected through the Bank of Madras are made free of any expense to the State. In the case of remittances, however, sent from Madura or Tanjore to the Calicut Branch of the Bank, Government bear so much of the cost as would have sufficed to bring the specie to Madras. The entire surplus receipts of the nine Districts noted in the margin, excluding Notes and small Coin, were taken over by the Bank and more than half of the surplus receipts of Tanjore, Salem, Ganjam & Cuddapah. The charge for removing the remaining balances of these last four Treasuries viz: Rs 49.35.286, and the entire surplus of the remaining Treasuries Nellore, North Arcot, South Arcot, Kurnool, Madura Trichinopoly and Bangalore amounting to Rs 99.78.830 was borne by Government. The treasuries of Chingleput and Madras are not named in the above lists their receipts being for the most part paid into the Madras Bank direct.-

The

7. The Specie remittance to the Central Treasury, Excluding Small Coin remittances, amounted to Rs 177,10,372 as compared with Rs 157,25,448 in the previous year. The increase is due to our having been compelled, in order to meet the urgent requirements of money during the year, to drain certain Treasuries which it was afterwards necessary to refill.-

8. The remittances to the Central Treasury in Currency Notes amounted to only Rs 4,204,840 in 1880 against Rupees 66,26,615 in the previous year, while the supply to them from the Central treasury rose from Rupees 3,93,000 in 1879 to Rupees 7,34,000 in 1880.- The net amount of Notes thus remitted from treasuries in the districts is Rupees 34,70,840 only while in the previous year it was Rupees 62,33,615.- The decrease in surplus Note receipts to the issues of Notes from the Treasuries having Exceeded the issues of last year by $11\frac{1}{2}$ lakhs, while the receipts fell short of those of last year by no less than 21 lakhs.-

9 Small Coin to the value of Rupees 184,500 was returned to the central treasury besides Rs 907,619 placed in the Small Coin Depôts, the working of which will be separately noticed.-

10. The district payments under the head of Supply Bills fell from Rs 30,50,885 in 1879 to Rs 25,06,826 in 1880.- The bulk of these payments are in connection with the Banque de l'Indo Chine at Pondicherry which paid Rs 1673,000 only in Madras in 1880 against Rs 2000,000 in the previous year, but a further sum of Rs 248,000 was taken up in the Districts by payment of the equivalent at Calcutta.-

The

11. The bulk of the transactions under the head of transfers between one district and another are in connection with the supply of funds to the deficit treasury at Nilgiris which received Rs. 8,58,000.- Trichinopoly likewise remitted Rs. 3,00,000 in the earlier months but received in its turn a remittance of Rs. 2,80,000 later on. The only other transfer of importance is the removal of the surplus of the West Coast treasury in South Canara to that of Malabar an adjacent District. The aggregate amount of the transfers in the previous year was Rs. 30,03,901 or Rs. 10,34,901 more than in 1880.-

12. Deducting the sum of Rs. 7,34,000 referred to in para 11 above, the remainder of Rs. 13,17,887 entered in Statement B. under the head of remittances to the district treasuries, consists chiefly of Rs. 2,65,000 sent in specie to the Bangalore treasury which had previously made a large remittance, and of Rs. 2,50,000 sent to the Chingleput treasury which as previously remarked receives but a small portion of the Collections of its sub-treasuries.-

13. The only other item of importance in connection with the district remittances is the supply of funds to other Provinces. This amounted to Rupees 26,76,379 as follows.-

Specie to Calcutta	Rs.	8,20,068
Wire transfer do.	"	2,48,000
Specie to Bombay	"	3,00,000
Transfers to Currency	"	11,80,000
Uncurrent and Small Coin	"	1,28,311.
	Rupees.	26,76,379.

14. Next, as regards the working of the Central treasury at Madras; It opened with a balance of Rupees 3573158 on the 1st January 1880 and closed with a balance of Rupees 23,41,436 on the 31st December 1880, the difference Rs. 12,31,722 added to the receipts of the year having been appropriated as follows:

Balance reduced as above	Rs.	12,31,722
Remittances from the district treasuries as per para 5 above	"	507,60,020
Transfers from Currency	"	14,00,000
Notes from Kurg &ca	"	4,60,550
Small Coin from the Small Coin Depôt	"	12,062
Ordinary receipts of the year		160,16,558
	Total Rs.	698,80,912

Remittances to the district treasuries as per para 15	Rs	13.17.877
Ordinary disbursements of the year	"	26.520.027
Difference remitted to other Provinces and in payment of Council Bills	"	41.798.192
Transfers to the small Coin Depôt	"	244.816
Total Rupees		69.880.912

15. Statement C. gives the form in which the sum of Rupees 417.98.192 above referred to was remitted. — The total amount of the remittances to other Provinces both from the Central and district treasuries was Rupees 444.77.571 or deducting the sums received[+] from thence Rupees 426.17.021 against Rupees 438.85.546 similarly sent in the previous year.

+ Rs 1,860,550

16. Besides the above, a sum of Rs 184.704 and 157.500 was remitted to Calcutta and Burmah in Small Coin from the balance held in the small Coin Depôt. The working of this Depôt may be summarized thus: —

Amount deposited as per last Report		Rs	414.699
Deposits in the year 1880 as per paras 12 & 17 above		"	11.52.435
			15.67.134
Deduct — Remittances to other Provinces	342.204		
Withdrawn for Circulation as per para 17	12.062		
Uncurrent written off the accounts	10.920		3.65.186

Balance held in the Depôt on the 31st December 1880 Rupees 12.01.948. —

78 12

650/9

17 The Charges incurred for the movement of specie which amounted to Rupees 33.017 in the twelve months of 1879 rose to Rupees 41.440 in the following year. — This increase is due, as previously remarked, to the urgent necessity for the concentration of all available funds in Madras at the earliest possible date having involved the removal of Rs 177½ lakhs in actual specie during 1880 against Rupees 157¼ only sent in the previous year; and also having entailed the necessity of remitting worth to some of the District Treasuries at a convenient season, the funds of which they had been drained to meet the necessities of the hour.

18. Urgent necessity also led to the making of large remittances to Bombay in specie which, had circumstances been less pressing, might have been made by bills without any appreciable cost. — These facts are mentioned to account for the excess in the remittance charges of the year, but there is no doubt, I believe, that the

advantages

advantages gained by the unusual remittances alluded to far outweighed the small Extra outlay at which they were procured.—

Fort Saint George
Acct. Genl's Office
25 March 1881.

(Signed) H. H. Clogstoun
Offg. Accountt. General

True Copy

H Clogstoun
Offg. Accountt. General

In Acct: 801/81

A

Abstract of the Total Receipt and Disbursements of the District Treasuries of the Madras Presidency during 1880 with the opening and closing Balances

Districts	Total Receipts of the year 1	Total Disbursements of the year 2	Surplus Receipts 3	Opening Balance 1st Jany 1880 4	Total of Columns 3 & 4 5	Closing Balance 31 Decr 1880 6	Remittances made during the year 7	Surplus Receipts 1879 8	Column 3 compared with 8: Increase 9	Column 3 compared with 8: Decrease 10	Remarks
Ganjam	58,43,971	30,39,94	28,04,027	699,924	35,03,957	526,320	2977,631	32,85,760	"	481733	650/11
Vizagapatam	41,12,798	35,94,37	5,18,421	407,065	925,486	295,986	629,500	752,072	"	233,651	
Godavari	88,58,589	46,00,18	42,58,402	13,32,116	55,90,518	11,36,878	44,53,640	46,24,017	"	365,615	
Kishna	78,77,524	43,29,83	35,47,668	12,15,368	47,63,036	781,707	39,81,329	51,70,871	"	16,23,203	
Nellore	51,91,346	21,21,74	30,69,603	611,495	36,81,098	200,135	34,80,963	31,27,161	"	57,558	
Cuddapah	32,63,979	16,25,10	16,38,876	607,524	22,46,400	416,553	18,29,847	20,81,767	"	442,891	
Bellary	44,25,743	28,13,43	16,12,341	599,666	22,12,007	246,314	19,65,693	17,93,718	"	181,377	
Kurnool	29,63,010	16,07,3	13,55,692	364,604	17,20,296	329,931	13,90,365	13,41,860	13,832	"	
Chingleput	35,07,496	27,68,87	7,38,669	288,950	10,27,619	219,349	808,270	728,665	10,004	"	
Madras	35,99,198	163,319	34,35,819	31,843	34,67,662	49,676	34,17,986	34,60,383	"	24,564	
North Arcot	50,25,658	34,02,88	16,22,780	494,588	21,17,368	328,738	17,88,630	23,48,413	"	725,633	
South Arcot	59,27,664	29,58,20	29,69,044	689,040	36,58,084	426,286	32,31,798	38,06,311	"	837,267	
Tanjore	1,35,54,337	48,49,54	87,04,783	10,96,746	98,01,529	883,503	89,18,026	83,53,044	351,739	"	
Trichinopoly	29,58,105	25,68,51	389,854	484,187	874,041	449,701	424,340	400,925	"	11,071	
Madura	61,43,622	35,48,37	25,95,385	297,467	28,92,852	244,327	26,48,525	23,65,087	230,298	"	
Tinnevelly	66,47,005	29,05,73	37,41,332	488,157	42,29,489	463,810	37,65,679	31,77,689	563,643	"	
Coimbatore	33,52,259	18,17,888	15,34,371	483,143	20,17,514	285,614	17,31,900	26,05,580	"	10,71,209	
Nilgiris	9,70,575	18,62,268	891,693	277,196	614,497	176,803	771,300	10,70,183	178,490		
Salem	41,43,280	25,96,390	15,46,898	472,833	20,19,723	295,866	17,23,857	28,54,960	"	13,08,070	
South Canara	30,73,526	15,89,455	14,84,071	214,248	16,98,319	129,415	15,68,904	14,63,725	20,346	"	
Malabar	71,18,777	53,05,631	18,13,146	647,410	24,60,556	687,549	17,73,007	15,50,617	262,529	"	
Bangalore	41,68,860	36,34,963	533,897	164,485	698,382	30,841	667,541	62,711	596,608	"	
Travancore	999,367	3,87,706	611,661	66,193	677,854	37,854	640,000	480,745	130916	"	
	11,37,26,689	640,91,650	496,35,039	120,34,248	615,69,[illegible]	[illegible]3,156	530,26,131	546,40,476	23,58,405	73,63,842	

Fort Saint George
Accountant General's Office
25th March 1881

True Copy
H. J. Clogstoun
Offg Acct Genl

Sd/ H. J. Clogstoun
Offg Acct Genl

650/12

Lutmièl. 801/81

Statement showing in what form the surplus funds of the district treasuries under the Government of Madras were removed during 1880.

Districts	Transfers to Branches of the Bank of Madras	Remittances to Madras			Remittances to other Presidencies			Supply Bills paid	Surplus small coin removed from the General Balance	Total Contributions of district treasuries	Transfers between Districts		Remittances from the Central to the district treasuries	Net contributions of district treasuries	Net contributions of district treasuries in 1879	Variations between the last two columns	
		Specie	Notes	Small Coin	Specie	Transfers to Currency	Uncurrent and Small Coin				Sent	Received				Increase in 1880	Decrease in 1880
Ganjam	15 20 000	11 51 288	"	.	2 99 991	.	10 937	"	35 415	30 17 631	.	40 000	.	29 77 631	29 23 739	53 892	.
Vizagapatam	4 45 000	.	1 00 000	.	70 000	.	7 000	"	13 500	6 35 500	.	6 000	.	6 29 500	6 88 500	.	59 000
Godavari	32 50 000	.	.	.	2 50 076	8 80 000	3 564	"	30 000	44 13 640	40 000	"	.	44 53 640	44 44 153	9 487	.
Kistna	30 70 000	3 00 000	1 95 000	.	2 00 001		8 831	1 50 000	53 999	39 77 831	6 000	.	2 502	39 81 329	49 46 248	.	9 64 919
Nellore	.	23 95 970	9 72 500	70 500	.		.	42 000	.	34 80 970		"	7	34 80 963	31 38 350	3 42 613	.
Cuddapah	87 000	15 40 007	1 32 635	.	.		.	50 600	1 56 605	19 66 847	13 000	"	1 50 000	18 29 847	19 12 064	.	82 217
Bellary	18 00 785	.	.	[illegible]000	.	.	19 908	"	1 32 000	19 53 693	25 000	13 000	.	19 65 693	18 98 483	67 210	.
Kurnool	.	13 10 000	50 455	35 000	.	.		88 150	3 240	14 80 365	.	.	90 000	13 90 365	16 92 918	.	3 02 553
Chingleput	"	10 58 270	.	.	.	.		"	"	10 58 270	.		2 50 000	8 08 270	6 64 432	1 43 838	.
Madras	.	34 17 986	.	"	.	.		-	"	34 17 986		.	"	34 17 986	34 72 364	.	54 378
North Arcot	.	13 30 058	4 60 000	14 000	.	.		1 083	43 490	18 48 631	"	.	60 001	17 88 630	24 47 689	.	6 59 059
South Arcot	"	13 96 298	95 000	64 000	2 48 000	.		7 34 000	"	35 37 298	"	2 60 000	45 500	32 31 798	37 85 160	.	5 53 362
Tanjore	54 65 000	18 57 486	10 08 830	.	.	.		"	2 58 210	85 89 526	3 64 500	36 000	.	89 18 026	84 39 196	4 78 830	.
Trichinopoly	"	2 00 000	1 00 000	.	.	.	4 000	35 000	30 340	4 69 340	2 80 000	3 00 000	25 000	4 24 340	2 95 730	1 28 610	.
Madura	19 30 000	3 00 000	1 30 025	.	.	.	.	05 000	9 000	26 74 025	"	.	25 500	26 48 525	23 20 615	3 27 910	.
Tinnevelly	37 10 000	.	23 985	.	.	.	3 271	"	15 800	37 53 056	16 000	.	3 377	37 65 679	32 56 305	5 09 374	.
Coimbatore	10 20 000	.	2 82 400	.	.	.	.	.	"	13 02 400	5 87 500	1 58 000	"	17 31 900	28 36 701	.	11 04 801
Nilgiris	.	.	81 700	.	.	.	.	"	15 000	66 700	.	5 58 000	"	4 91 300	11 58 784	3 67 484	.
Salem	6 89 999	3 86 505	4 65 000	.	.	.	6 360	993	64 000	16 12 857	1 85 000	"	74 000	17 23 857	27 81 083	.	10 57 226
South Canara	10 25 000	"	"	.	3 00 000	.	4 904	"	54 000	13 83 904	1 86 000	"	1 000	15 68 904	14 51 000	1 17 904	.
Malabar	14 00 698	"	.	.	.	3 00 000	809	.	29 500	17 31 007	2 66 000	2 23 000	1 000	17 73 007	16 45 289	2 27 718	.
Bangalore	.	11 16 504	1 07 310	.	.	.	58 727	.	.	12 82 541	"	25 000	5 90 000	6 67 541	32 030	6 99 571	.
Travancore	6 90 000	.	"	.	.	.	.			6 90 000	"	50 000	"	6 40 000	5 25 000	1 15 000	.
Total	2 61 03 482	1 77 60 372	42 04 840	1 84 500	13 68 068	11 80 000	128	5 06 826	9 07 619	5 43 44 018	19 69 000	19 69 000	13 17 887	5 30 26 131	5 42 74 205	35 89 441	48 37 515
																12 48 074	

Fort Saint George
Accountant General's Office
25th March 1881

(Signed) H. F. Clogstoun
Offg Accountant General

M. S.

3/2

C

Statement showing particulars of the sums remitted from the Central Treasury at Madras to other Presidencies Provinces and London during the Year 1880.—

Months.	Bills on Calcutta.	Bills on Bombay.	Total per mensem.	Grand Total.
January	26.50.000	7.50.000	34.00.000	
February	31.95.000	2.00.000	33.95.000	
March	31.25.000	22.50.000	53.75.000	
April	47.23.484	22.00.000	69.23.484	
May	34.00.000	15.20.000	49.20.000	
June	15.50.000	9.75.000	25.25.000	
July	8.00.000	5.00.000	13.00.000	
August	10.65.000	10.50.000	21.15.000	
September	7.00.000	7.70.000	14.70.000	
October	90.000	"	90.000	
November	4.00.000	50.000	4.50.000	
December	"	50.000	50.000	
	2.16.98.484	1.03.15.000	—	3.20.13.484

Payments to the Currency Department on account of the Calcutta Circle	31.25.000
Specie remittance to Bombay inclusive of 10 lakhs obtained from Currency and credited per Contra	50.00.000
Currency Notes of the Bombay Circle remitted to the Accountant General Bombay	60.000
Uncurrent Silver and Small Coin	97.222
Bills of the Secretary of State paid during the year	15.07.486
Total Rupees	4.17.98.192

Fort Saint George,
Accountt. Genl's. Office,
25th March 1881.

(Signed) H. F. Clogstoun
Offg. Accountt. Genl.

(True Copy)

Offg. Accountt. General.

In Finl. 801/8

Printed Copy submitted
to the Hon W. Hood Colin
with refce to Note on
the original G.O.

30/4.

Please copy
note on this
& send to Rev
for attention
10/

+ Done 12/5

650/17 Make it a Standing order in our Press that under no circs is "Coorg" to be printed "Kurg" in any Govt Pro: It is one of Mr. Tupps elegancies & is opposed to the Standing orders that forms stereotyped by accepted custom are to be maintd. JW

650/18

Recd 21/4

In Incl: 801/81

9/

Govt. of {1881 Madras.

Fin'l

DISPOSED OF

19 APL-81

(182) 41 (191) BY G. O. No. 650 ✓

~~G.O., 188, No.~~

~~Nos.~~

Accounts. The Acctt. Genl's report, with appendices, on the movement of Funds from and to the several treasuries of the Madras Presidency during 1880, ordered to be printed and distributed.