

[illegible]

Financial (1898) Department.

ORDINARY MS.

G.O., No. 114

Dated 7-2-88

INDEXED

$$\frac{5}{5}$$

[Despatch Abstract.]

[Despatch Abstract.]

Recording letter from the A. & forwarding an extract of his letter to the Comptroller General, Calcutta, requesting him to carry out certain alterations in the report on the Cash Balances & Resource operations of the Presy. for the 12 months ranging from octr 96 to sept 97.

77/24

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
984	Final	26. 11. 97.					

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
3358/98	1116	25-11-98					
4020/99							

Financial (1898) Department.

CURRENT No. 384



From The Acct General
Madras.

No. 397

Dated 2nd February 1898.

Received } 4 Feb 1898

Registered }

Enclosures one

Spare copies

SUBJECT.

Forwarding an extract
of a letter to the Comptroller
General, Calcutta forward-
ing a revised statement of
movement of Funds in 1896-97.

WITH ORDER

*col
min*

Order w^o 114 of 7 Feb 98

Recorded in contⁿ of
G.O. w^o 984 Final, dated 26th Nov.
1897.

*Cmb
m/c
7.2.98.*

Ref Chain and corr ed

*Chained
& corrections
carried out
H. 8/2/98*

G.O.	No.	Department.	Date.
984:	26. "	97	

G.O.	No.	Department.	Date.

Qing

one

Madras Presidency
Movement of Funds
From October 1896 to September 1897.

	Rs in thousands
<i>K. Madras.</i>	
Supplies drawn to Madras from Madras Treasuries.	
By Notes	1660
• Specie Remittance	4913
• Supply Bills	1813
• Transfers through Bank	30054
• Transfers through Currency	45798
	842.38
Less Remittances to Madras Treasuries	
By Notes	2404
• Specie Remittance	13067
• Supply Bills	454
• Transfers through Bank	500
• Transfers through Currency	289.61
	453.86
Provincial Surplus drawn away	
To Calcutta	
Currency Transfers	1000
Bank — do —	24.32
— do — Bills	3950
Notes	933
Specie	752
	7.99

Revised

Provincial Surplus drawn away (Continued)

To	
Bombay	3000
Currency Transfers	3585
Bank — do —	1942
— do — Bills	823
Specie	77.04
To	
Allahabad	4500
Currency Transfers	
To	
Lahore	5000
Currency Transfers	
To	
Burma	23
Notes	
By council bills and wire payments	25714

Revenue DEPARTMENT.

FORT ST. GEORGE,

Accountant-General's Office,

2nd February 1898.

No. ³⁷²~~397~~

From

F. C. Harrison Esq.

ACCOUNTANT-GENERAL TO THE

GOVERNMENT OF MADRAS,

To

THE Comptroller General,
Calcutta.

SIR,

I have the honour to forward a revised state-
ment of movement of Funds in 1896-97 to be substi-
tuted for the one sent with my Report No. 3537 dated
the 13th November 1897, and to request that you will
be good enough to cause the figures "132.00" and
"6535" entered in the Statement appended to para 13
of my report to be altered into "170.00" and "2735" respec-
tively.

2. These corrections are rendered necessary owing
to a misplacement of figures between 'wire trans-
fers' and 'Currency transfers' in the rough state-
ment prepared for the report.

3. x x x
 x x x

I have &c

N^o 39742/2/98.

True extract
Copy forwarded to the Chief Secretary to Govern-
ment, Financial Department.

I have
1887 J. C. Harrison
Accountant General.

M. M. M.
Accountant General.

Null

When given for copying _____
When copied _____
When examined _____
When signed _____

189.

READ AGAIN G.O., No.
189

CURRENT No.

ENCLOSURES TO G. No.

ORDER OF GOVERNMENT

LETTER OF GOVERNMENT

STATEMENT WITH DUTY

PAPERS NOT FILED UP, BEING MEANT FOR DESTRUCTION
IN ORIGINAL.

N.B.—

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