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TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

Revenue DEPARTMENT

G.O. No.	401.	Press
B.P. No.		Mis.
Dated	12-2-1876	197.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Financial Department,
3rd February 1876.*

Treasuries.

No. 42. Read the following Proceedings of the Government of India in the Financial Department, dated 19th January 1876, No. 317:—

Accounts.

Read again—

Resolution No.	212,	dated	9th	January	1874
"	"	721,	"	29th	"
"	"	1530,	"	2nd	March
"	"	2109,	"	28th	"
"	"	2966,	"	11th	May

RESOLUTION.—The Governor-General in Council is about to conclude new contracts for the transaction of public business by the Presidency Banks of Bengal, Madras, and Bombay, under which the Government will only maintain with the Banks such balances as may be considered convenient with reference to the requirements of the public service.

2. Arrangements will simultaneously be made for the constitution of a separate reserve Treasury under the custody of the Comptroller-General, in which will be concentrated all funds not required for the immediate purposes of the Administration.

3. The Governor-General in Council reminds each Accountant-General and Deputy Accountant-General in independent charge that it is a principal part of his duty to devise all the means which his experience may suggest to reduce and economize the balances in the Treasuries in account with him without, of course, resorting to measures which must result in useless expense, as, for instance, bringing away from any Treasury funds which must shortly be supplied to it again.

4. Each Accountant-General and Deputy Accountant-General in independent charge should make it his constant care to concentrate all the spare resources of the Treasuries in account with him in some convenient receiving Treasury or Treasuries, and should keep the Comptroller-General always informed of the amount which is thus ready at his disposal for the general service of the Empire.

5. Inquiry has heretofore several times been made as to the lowest balances which will suffice for the conduct of the Administration in each province in each month of the year; but, as circumstances change, it is not necessary to advert particularly to the results of these inquiries.

6. Each Accountant-General and Deputy Accountant-General in independent charge is now desired to report afresh the minimum aggregate amount, apart, in the case of Madras and Bombay, from the balances in the headquarter offices of the Presidency Banks, which he considers absolutely necessary to retain in all the Treasuries in account with him at the beginning of each month in the year. He will compare the amounts thus reported with the actual minimum aggregate amounts held in these Treasuries in each month during the last twelve years, and explain fully his reasons for estimating more than such actual aggregate minimum. The Government of India does not wish to interfere with the distribution of the provincial balances in District Treasuries.

*Proceedings of the Madras Government, Financial Department,
3rd February 1876.*

7. In making his report the Accountant-General or Deputy Accountant-General in independent charge will set forth any practice of the Administration, whether imperial or provincial, which, in his judgment, makes a larger working balance necessary than would otherwise be necessary.

8. The report should be submitted to the local Government, duplicate being sent to the Government of India, in the Financial Department. The local Government should address any remarks that it has to make on the report to the Government of India in the Financial Department as soon as possible.

9. The Comptroller-General will make direct to the Government of India in this department a similar report in respect to all Treasuries in direct account with him, excepting the Government balance at the headquarter office of the Presidency Bank of Bengal.

Ordered that this Resolution be communicated, for information and guidance, to every local Government, to the Comptroller-General, and to each Accountant-General and Deputy Accountant-General in independent charge.

The Comptroller-General should report on an early date how he proposes to give practical effect to the wish of the Government of India, to constitute and maintain a separate reserve Treasury under his custody to be opened as soon as the new contracts with the Presidency Banks are in operation.

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

No. 43.

ORDER THEREON, 3rd February 1876, No. 243.

Communicated to the Revenue Department.

(True Extract.)

[Signature]

Chief Secretary.

To the Revenue Department.

Exd. A. S. Rodgers.

502

31 To the Boarding Office 15 Feb

Revenue Department

No 609

Govt. of 1876; Madras.

FINANCIAL.

To THE REVENUE DEPARTMENT.

Dated February 3rd.

Issued —

Recd — 12

Recd.

G.O. 3d February 1876, No. 243.

Do. No.

FEBRUARY.
Nos. 42-43.

Treasurer.—Resolution of the Government of India issuing certain instructions to Accountants-General consequent on that Government being about to conclude new contracts with the Banks of Bengal, Madras, and Bombay, communicated to the Revenue Department.

Copy to the
Board of Revenue
12 Feb 76