(1) Number of pages 5 Sheets.

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TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

Revenue DEPARTMENT

G.O. No. / B.P. No.	6053	Press. / Mis.
Dated	6.10.1877	197 .

Not to be folded or roughly handled.

Archives 1—10,006—19-4-79.

(Confidential.)

6053
1

No. 3185.

Memorandum for the information and guidance of the Accountants General and Deputy Accountants General in independent charge.

THE demands upon the Imperial Treasury for Ways and Means for the Famine in Southern India are so great and constant that grave inconvenience is already felt.

It is necessary, therefore, for each Accountant General and Deputy Accountant General in independent charge, to husband his resources to the uttermost, and not only to abstain from making avoidable demands upon the Central Treasury and reduce inevitable demands to the lowest practicable amount, but, also, anxiously to endeavour to give all possible help to that Treasury.

The supply of Currency Notes to the Mofussil Treasuries for the use of private remitters, and the provision of funds for any purpose whatever not immediately necessary for the public administration, must absolutely cease. Every effort must be made to prevent the absorption of money in Tahsíl, Talúka and other Subsidiary Treasuries, and to hasten remittances from such Treasuries to the District Head Quarters. Balances must not be kept in outlying or even in District Treasuries, merely because they will be wanted there some months hence.

A Statement is appended to this Memorandum showing the minimum balances which each Accountant General has accepted as sufficient at the beginning of each month of the year and those authorised by the Government of India, after consultation with the Comptroller General.

In submitting his Monthly Returns of Cash Balances, each Accountant General will, for the present, compare their amount with the authorised minimum for the month, and at once inform the Comptroller General by telegraph how much he may withdraw.

The Accountant General, Madras, is especially bound to reduce to the lowest point the balances in parts of that Presidency not affected by Famine so as to provide for the wants of the afflicted Districts. The Government of India has no reason to complain of any want of care in this respect on his part hitherto.

A copy of this Memorandum will be forwarded to the several Local Governments, in the confident expectation that they will cordially cooperate in insisting upon the economy of funds which is so urgently necessary.

By Order of the Government of India,

FINANCIAL DEPT.,
SIMLA;
17*th September* 1877.

R. B. CHAPMAN,
Secretary.

COPY forwarded to the Comptroller General, to each Accountant General and Deputy Accountant General in independent charge, to each Local Government and Administration.

Minimum Cash Balance required in each Province in the beginning of each month of the year.

	Bengal.		Assam.		Oudh.		North-Western Provinces.		Punjab.		Madras. (Except Government balance in the Presidency Bank.)		Bombay. (Except Government balance in the Presidency Bank.)		Central Provinces.		British Burmah.		Total. (Exclusive of Government of India.)	
	Local.	Financial.	Local.	Financial.	Local.	Financial.	Local.	Financial.	Local.	Financial.	Local.	Financial.	Local.	Financial.	Local.	Financial.	Local.	Financial.	Local.	Financial.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
April ...	1,50,00,000	1,10,00,000 except in January, March, June and September, the aggregate to be well below a crore (1,00,00,000) of Rupees.	25,00,000	10,00,000, apart from the special arrangements necessary for the accommodation of Tea-planters.	24,95,000	Local figures adopted.	1,00,05,000	Local figures adopted.	1,03,00,000	Local figures adopted.	79,00,000	1,00,00,000	1,65,55,000	Local figures adopted for the present.	49,00,000	Local figures adopted.	17,00,000	Local figures adopted.	7,13,55,000	6,99,55,000
May ...	1,40,00,000		24,50,000		23,81,000		95,24,000		90,00,000		82,00,000	1,00,00,000	1,75,46,000		54,00,000		18,00,000		7,03,01,000	6,66,51,000
June ...	1,59,00,000		24,00,000		17,45,000		71,11,000		85,00,000		84,00,000	1,00,00,000	1,48,79,000		54,00,000		18,00,000		6,61,35,000	6,14,35,000
July ..	1,45,00,000		23,00,000		16,73,000		76,94,000		85,00,000		87,00,000	1,20,00,000	1,31,27,000		50,00,000		20,00,000		6,34,94,000	6,09,94,000
August ...	1,10,00,000		22,00,000		19,44,000		81,83,000		1,03,00,000		81,00,000	1,15,00,000	1,16,02,000		46,00,000		20,00,000		5,99,29,000	6,11,29,000
September ...	1,57,00,000		21,50,000		18,78,000		73,22,000		1,03,00,000		80,00,000	1,15,00,000	1,01,17,000		40,50,000		18,00,000		6,13,17,000	5,89,67,000
October ...	1,20,00,000		20,00,000		16,64,000		68,27,000		1,03,00,000		84,00,000	1,15,00,000	89,76,000		35,00,000		18,00,000		5,54,67,000	5,55,67,000
November ...	1,15,00,000		19,00,000		15,03,000		60,05,000		88,00,000		83,00,000	1,00,00,000	87,24,000		31,00,000		18,00,000		5,16,32,000	5,09,32,000
December ...	1,35,00,000		24,00,000		15,37,000		66,15,000		85,00,000		84,00,000	1,00,00,000	86,08,000		31,00,000		18,00,000		5,44,60,000	5,11,60,000
January ...	1,58,00,000		24,50,000		18,49,000		79,38,000		85,00,000		83,00,000	1,00,00,000	90,76,000		50,00,000		18,00,000		6,07,13,000	5,61,63,000
February ...	1,25,00,000		27,50,000		20,45,000		90,10,000		85,00,000		87,00,000	1,00,00,000	1,40,02,000		46,00,000		17,00,000		6,38,07,000	6,08,57,000
March ...	1,90,00,000		26,50,000		23,03,000		94,13,000		1,03,00,000		1,01,00,000	1,00,00,000	1,49,75,000		41,00,000		17,00,000		7,45,41,000	6,47,91,000

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6053/3

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

2nd October 1877, No. 2427.

No. 23. *Proceedings of Government, dated 2nd October* 1877, *No.* 2427.

Ordered that the annexed extract from a confidential communication from the Government of India be communicated, confidentially, to all Collectors for their information and guidance.

(True Extract.)

D. F. CARMICHAEL,
Chief Secretary.

"Every effort must be made to prevent the absorption of money in Tahsíl, Talúka and other Subsidiary Treasuries, and to hasten remittances from such Treasuries to the District Head Quarters. Balances must not be kept in outlying or even in District Treasuries, merely because they will be wanted there some months hence."

the Collector of

Confidential

Financial Department.

6053
4

PROCEEDINGS of the MADRAS GOVERNMENT.

Read the following ~~letter~~ Memorandum issued by the Government of India for the information and Guidance of the Accountants General and Deputy Accountants General in independent charge - dated 17 September 1877. No 3185.

Order thereon. dt 2 October 1877. No 2426.

Recorded. Copy to Revenue Department and Revenue Board.

(True extract)

H. Stuart
Chief Secretary.

To
The Revenue Dept.
" Board of Revenue
} with Copy of Memorandum to Collectors.

G.J.

Revenue Dept

Govt of (1877) Madras.

No 4259

Rp. of Govt. Finl. Dept

Dated 2
Recd. 3 } Oct. 187) No 2426

Encl. 2

Nos.

3/10/77

Communicating
Copy of Memo from Govt.
of India directing the
husbanding of resources
No 6053

Recorded
6 Oct 1877