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(3) Initials of the Referencer_____

# MADRAS RECORD OFFICE.

## Government of Madras.

Financial DEPARTMENT.

| G.O. No. 238 | Press / Mis. |
|---|---|
| 28-29. | |
| Dated 14-5-1868 | |

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28-29

***Not to be folded or roughly handled***

## *Proceedings of the Madras Government, Financial Department,* 14*th May* 1868.

No. 28. Read the following Proceedings of the Government of India, Financial Department, dated Fort William, 4th April 1868, No. 1967.

Accounts.

Read—

The Budget Estimates of Local Funds for 1868-69 submitted by the several Local Accountants General, with the exception of Oudh and North-Western Provinces.

Resolution.—The Budget Estimates for 1868-69 of Local Funds in Oudh and the North-Western Provinces, not having been received, the figures for those Provinces, as shown in the Cash Requirement Estimate of that year, have been used in making up the probable Receipts and Charges of Local Funds in the several Governments and Administrations during 1868-69.

2. The Receipts and Charges of Local Funds, as estimated by the Local Accountants General, are as follow:—

| | Receipts. | Charges. |
|---|---|---|
| | Rs. | Rs. |
| Government of India... ... ... ... ... | 3,62,306 | 3,70,623 |
| Oudh. ... ... ... ... ... ... | 14,24,600 | 15,14,900 |
| Central Provinces. ... ... ... ... ... | 16,42,000 | 16,30,700 |
| British Burmah. ... ... ... ... ... | 10,63,985 | 11,48,250 |
| Bengal. ... ... ... ... ... ... | 58,04,926 | 61,15,559 |
| North-Western Provinces. ... ... ... ... | 67,22,400 | 69,94,100 |
| Punjab. ... ... ... ... ... ... | 27,99,693 | 34,39,486 |
| Madras. ... ... ... ... ... ... | 45,27,300 | 46,35,300 |
| Bombay. ... ... ... ... ... ... | 49,77,997 | 50,78,039 |
| Total... | 2,93,25,207 | 3,09,26,957 |

| | Rs. |
|---|---|
| Oudh... ... ... ... | 2,900 |
| Central Provinces. ... ... ... | 1,51,500 |
| Bengal. ... ... ... | 13,99,180 |
| North-Western Provinces ... ... ... | 37,400 |
| Madras. ... ... ... | 40,000 |
| Bombay. ... ... ... | 9,10,500 |
| Total... | 25,41,480 |

3. The local estimates of Charges have been increased by Rupees 25,41,480 on account of the estimated balances of the Tullubanna, Peons, and Ameens' Fee Funds, which have been credited to the General Revenues, to meet additional expenditure for improving Judicial Establishments.

The estimated charges in 1868-69 may be classed as follow: —

| | Government of India. | Oudh. | Central Provinces. | British Burmah. | Bengal. | N. W. Provinces. | Punjab. | Madras. | Bombay. | Total. |
|---|---|---|---|---|---|---|---|---|---|---|
| | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| Collection and management. {By Civil Officers. | 41,901 | Estimate not received. | 4,40,008 | 64,232 | 17,45,056 | Estimate not received. | 1,90,273 | 9,10,770 | Details not given in the Estimate submitted. | |
| Collection and management. {By P W. Officers. | ... | | ... | ... | ... | | 1,850 | 5,93,540 | | |
| Public Works. {By Civil Officers... | 1,01,291 | | 2,62,802 | 65,880 | 8,93,341 | | 12,16,696 | 18,37,310 | | |
| Public Works. {By P. W. Officers... | ..... | | ..... | 45,672 | 8,04,420 | | 5,22,750 | 12,860 | | |
| Police. ... ... ... | 1,04,980 | | 1,38,800 | 1,21,629 | 2,76,299 | | 4,36,390 | 30,300 | | |
| Education. ... ... ... | 8,312 | | ..... | 3,141 | 72,767 | | 2,34,910 | ..... | | |
| Hospitals and Dispensaries. ... ... | 12,289 | | ..... | 11,680 | 22,265 | | ..... | ..... | | |
| Public gardens, &c... ... ... | 6,790 | | ..... | ..... | ..... | | ..... | 660 | | |
| Pensions. ... ... ... | 1,306 | | ..... | 38,003 | ..... | | 1,70,690 | 1,06,400 | | |
| Conservancy and lighting... ... | ..... | | ..... | 1,78,292 | 37,434 | | ..... | ..... | | |
| Port charges. ... ... ... | ..... | | ..... | ..... | ..... | | 83,450 | 1,40,000 | | |
| Compensation for lands. ... ... | ..... | | ..... | ..... | 27,79,576 | | 1,83,180 | 10,43,460 | | |
| Scientific and Charitable Institutions. ... | 2,600 | | 1,51,500 | 19,721 | 8,83,581 | | 3,99,297 | | | |
| Transfers. ... ... ... | 91,114 | | 89,090 | | | | | | | |
| Miscellaneous. ... ... ... | ..... | | ..... | 11,48,250 | 75,14,739 | ..... | 34,39,486 | 46,75,300 | 59,88,539 | |
| Total... | 3,70,623 | ..... | 17,82,200 | | | | | | | |



5. The Governor General in Council directs that in future estimates the charge for collection and management by Public Works Officers be shown distinct from that by Civil Officers.

6. Orders have been passed separately regarding the Local Funds in Bengal, which, it is estimated, will be indebted to Government at the close of 1868-69. The funds under other Governments, which will be in the same predicament, are shown in the accompanying Statement A, with the amount of their liabilities specified against them. The Accountants General concerned are requested to report, as early as possible, what steps have been taken for placing the funds on a solvent footing.

7. The balances at credit of the Local Funds in the several Presidencies and Provinces on 31st March 1869 are estimated as follow :—

| | Rs. |
|---|---|
| Government of India | 1,12,300 |
| Oudh | Estimate not received. |
| Central Provinces | 1,27,209 |
| British Burmah | 5,61,923 |
| Bengal | 8,198 |
| North-Western Provinces | Estimate not received. |
| Punjab | 6,11,180 |
| Madras | 16,26,377 |
| Bombay | 34,18,099 |

8. As the Bombay estimate has not been prepared in the form prescribed in the Financial Resolutions noted in the margin, the Governor General in Council desires that the Accountant General, Bombay, will explain the cause of his disregard of the orders quoted above, and submit, as early as practicable, a recast of the estimate in the form prescribed.

No. 2017, dated 15th April 1864.
" 1871, " 1st April 1865.
" 1589, " 29th March 1866.
" 1557A, " 21st March 1867.

Ordered that a copy of the above Resolution be sent to the several local Governments and Administrations for information, and to the Comptroller General of Accounts, and the Local Accountants General concerned, for information and guidance.

Ordered, also, that a copy of the above Resolution be sent to the Public Works Department for information.

(Signed) E. H. LUSHINGTON,
*Secy. to the Govt. of India.*

## A.
## INSOLVENT FUNDS.

| | Rs. | A. | P. |
|---|---|---|---|
| *Madras.* | | | |
| District Road Fund | 1,43,819 | 0 | 0 |
| Emigration Fee Fund— | | | |
| British Colonies | 1,193 | 0 | 0 |
| French " | 39,741 | 0 | 0 |
| Educational Building Fund | 97,123 | 0 | 0 |
| Total... | 2,81,876 | 0 | 0 |
| *British Burmah.* | | | |
| Municipal Fund | 1,42,897 | 0 | 0 |
| Income Tax Fund | 19,615 | 0 | 0 |
| Port Fund, Bassein | 94,675 | 0 | 0 |
| " Moulmein | 1,23,581 | 0 | 0 |
| " Kyook Phyoo | 254 | 0 | 0 |
| Total... | 3,81,022 | 0 | 0 |
| *Government of India.* | | | |
| Gwalior Residency Bazaar and Rhoond Fund | 940 | 0 | 0 |
| Cantonment Magistrate, Mhow | 20,347 | 0 | 0 |
| Total... | 21,287 | 0 | 0 |
| *Bombay.* | | | |
| Marine Funds—Kurrachee Port and Pilotage Fund. | 62,296 | 0 | 0 |
| Total... | 62,296 | 0 | 0 |

*Proceedings of the Madras Government, Financial Department,*
*14th May* 1868.

No. 29. ORDER THEREON, 14th May 1868, No. 238.

Communicated to the Revenue Department.

(True Extract.

R. S. ELLIS,
*Chief Secretary*

To the Revenue Department.
,, Accountant General.
,, Public Works Department.

Ed. J. Tulloch,



4. The estimated charges in 1868-69 may be classed as follow :—

| | Government of India. | Oudh. | Central Provinces. | British Burmah. | Bengal. | N. W. Provinces. | Punjab. | Madras. | Bombay. | Total. |
|---|---|---|---|---|---|---|---|---|---|---|
| | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| Collection and management { By Civil Officers | 41,901 | Estimate not received. | 40,008 | 64,232 | 17,45,056 | Estimate not received. | 1,90,273 | 9,10,770 | Details not given in the Estimate submitted. | |
| Collection and management { By P. W. Officers | | | | | | | 1,850 | | | |
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| Education ... ... ... | 8,312 | | ..... | 3,141 | 72,767 | | 2,34,910 | 30,300 | | |
| Hospitals and Dispensaries ... ... | 12,289 | | ..... | 11,680 | 22,265 | | ..... | ..... | | |
| Public Gardens, &c. ... ... ... | 6,790 | | ..... | ..... | ..... | | ..... | 660 | | |
| Pensions ... ... ... ... | 1,306 | | ..... | ..... | ..... | | 1,70,690 | ..... | | |
| Conservancy and Lighting ... ... | ..... | | ..... | 33,003 | ..... | | ..... | 1,66,400 | | |
| Port charges ... ... ... ... | ..... | | ..... | 1,78,292 | ..... | | ..... | | | |
| Compensation for lands ... ... ... | ..... | | ..... | ..... | 37,434 | | ..... | 83,450 | | |
| Scientific and Charitable Institutions ... | ..... | | ..... | ..... | ..... | | 1,83,180 | 1,40,000 | | |
| Transfers ... ... ... ... | 2,600 | | 1,51,500 | ..... | 27,79,576 | | 3,99,297 | 10,43,460 | | |
| Miscellaneous ... ... ... ... | 91,114 | | 89,090 | 19,721 | 8,83,531 | | | | | |
| TOTAL ... ... | 3,70,623 | ..... | 7,82,200 | 11,48,250 | 75,14,739 | ..... | 34,39,486 | 46,75,800 | 59,88,539 | |

No. 1967.

GOVERNMENT OF INDIA.

FINANCIAL DEPARTMENT.

Accounts.

---

FORT WILLIAM, *the 4th April* 1868.

Read—

The Budget Estimates of Local Funds for 1868-69 submitted by the several Local Accountants General, with the exception of Oudh and North-Western Provinces.

---

RESOLUTION.—The Budget Estimates for 1868-69 of Local Funds in Oudh and the North-Western Provinces not having been received, the figures for those Provinces as shown in the Cash Requirement Estimates for that year, have been used in making up the probable Receipts and Charges of Local Funds in the several Governments and Administrations during 1868-69.

2. The Receipts and Charges of Local Funds as estimated by the Local Accountants General are as follow :—

| | Receipts. | Charges. |
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| Bengal ... ... ... ... | 58,04,926 | 61,15,559 |
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| Punjab ... ... ... ... | 27,99,693 | 34,39,486 |
| Madras ... ... ... ... | 45,27,300 | 46,35,300 |
| Bombay .. ... ... ... | 49,77,997 | 50,78,039 |
| TOTAL ... | 2,93,25,207 | 3,09,26,957 |

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| Madras ... ... ... | 40,000 |
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| TOTAL ... | 25,41,480 |

3. The local estimates of Charges have been increased by Rs. 25,41,480 on account of the estimated balances of the Tullubanna, Peons, and Ameens' Fee Funds, which have been credited to the General Revenues, to meet additional expenditure for improving Judicial Establishments.





5. The Governor General in Council directs that in future Estimates the charge for collection and management by Public Works Officers be shown distinct from that by Civil Officers.

6. Orders have been passed separately regarding the Local Funds in Bengal, which, it is estimated, will be indebted to Government at the close of 1868-69. The Funds under other Governments, which will be in the same predicament, are shown in the accompanying Statement A, with the amount of their liabilities specified against them. The Accountants General concerned are requested to report as early as possible what steps have been taken for placing the Funds on a solvent footing.

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| | Rs. |
|---|---|
| Government of India ... ... ... | 1,12,300 |
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| Bengal ... ... ... ... | 8,198 |
| North-Western Provinces ... ... ... | Estimate not received. |
| Punjab ... ... ... ... | 6,11,180 |
| Madras ... ... ... ... | 16,26,377 |
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9. As the Bombay Estimate has not been prepared in the form prescribed in the Financial Resolutions noted in the margin, the Governor General in Council desires that the Accountant General, Bombay, will explain the cause of his disregard of the orders quoted above, and submit as early as practicable a recast of the Estimate in the form prescribed.

No. 2017, dated 15th April 1864.
" 1871, " 1st April 1865.
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ORDERED, that a copy of the above Resolution be sent to the several Local Governments and Administrations for information, and to the Comptroller General of Accounts, and the local Accountants General concerned, for information and guidance.

Ordered also, that a copy of the above Resolution be sent to the Public Works Department for information.

*Secretary to the Government of India.*

A.

## INSOLVENT FUNDS.

| | Rs. | A. | P. |
|---|---|---|---|
| *Madras.* | | | |
| District Road Fund .. ... ... ... | 1,43,819 | 0 | 0 |
| Emigration Fee Fund— | | | |
| British Colonies ... ... ... | 1,193 | 0 | 0 |
| French „ ... ... ... | 39,741 | 0 | 0 |
| Educational Building Fund ... ... ... | 97,123 | 0 | 0 |
| | 2,81,876 | 0 | 0 |
| *British Burmah.* | | | |
| Municipal Fund.. ... ... ... ... | 1,42,897 | 0 | 0 |
| Income Tax Fund ... ... .. ... | 19,615 | 0 | 0 |
| Port Fund, Bassein .. ... ... ... | 94,675 | 0 | 0 |
| „ Moulmein ... ... ... ... | 1,23,581 | 0 | 0 |
| „ Kyook Phyoo ... ... ... ... | 254 | 0 | 0 |
| | 3,81,022 | 0 | 0 |
| *Government of India.* | | | |
| Gwalior Residency Bazar and Rhoond Fund .. ... | 940 | 0 | 0 |
| Cantonment Magistrate, Mhow ... ... .... | 20,347 | 0 | 0 |
| | 21,287 | 0 | 0 |
| *Bombay.* | | | |
| Marine Funds;—Kurrachee Port and Pilotage Fund ... | 62,296 | 0 | 0 |
| | 62,296 | 0 | 0 |

Financial 1868 Dept
Prov. of Inam

GOVERNMENT OF INDIA.

FINANCIAL DEPARTMENT.

Accounts.

From

To Govt of India
Finl Dept

No.

Dated Fort William, the 4th April 1868.

Received 11 May.

3.85 No 229

Comm[unicating] Standing Orders passed on the Local and Provl Budget Estimates of the Financial Year for 1868/69 -

Communicated to
Revenue Dept -

O. S. G. P.—No. 2948 C. F.—23-4-68.—127.

With thanks

Recd 19 May.

28. 29.

No 2288 Dated 11th May/68.

Communicated to the Revenue Department -

To the Revenue Department
- " - Accountant General
- " - Public Works Department

Dept 15/5