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TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU
Genl. DEPARTMENT

G.O. No.	54.	Press.
B.P. No.		Mis.
Back NO. (37-40)		
Dated	11. 1. 1881	197 .

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to be folded or roughly handled

68.

54 (37-40)
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GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

11th January 1881, No. 54.

Budget Estimates.

Read the following papers:—

- No. 37. *Abstract Statement of Receipts and Charges for 1879-80 from the Accountant-General, dated 13th September 1880.*
No. 38. *Regular Estimate for 1880-81 from the Accountant-General, dated 14th December 1880, No. D. A. M.-1.*
No. 39. *Estimate for 1880-81 from the Public Works Department, dated 16th December 1880.*

No. 40. ORDER THEREON, 11th January 1881, No. 54.

Actuals, 1879-80.—The abstract of receipts and disbursements shows an opening balance under Provincial Services on April 1st, 1879, of Rs. 4,28,400; receipts during 1879-80 of Rs. 1,03,60,509; and charges of Rs. 1,03,28,900, so that there was on March 31st, 1880, a surplus balance of Rs. 4,60,009.

2. *Regular Estimate, 1880-81—Receipts.*—The regular estimate for 1880-81, based on the actuals for the first six months of the year, gives the sum of the probable receipts, inclusive of the surplus of Rs. 4,60,009, as Rs. 1,07,73,029; while the charges are estimated at Rs. 1,06,14,441.

3. *Charges.*—In view of the possibility of the Madras Municipality being unable to pay their Police contribution, this item, amounting to Rs. 59,980, has been excluded from the estimate of departmental receipts.

4. The estimate of charges includes an item on account of unadjusted famine payments. There were at the commencement of the year outstandings of Rs. 4,51,141-6-6, of which Rs. 3,20,980-10-8 belonged to the Civil Department and Rs. 1,30,160-11-10 to the Public Works Department. Up to the 31st October no progress had been made in adjusting these large sums, but the Collector of Bellary, to which district almost the whole of the Civil Department items belong, reports that a complete adjustment will be effected before the close of the current year. As regards the Public Works items, there appears to be some difference of opinion as to the proper mode of closing the accounts. The Government desire that no time be lost by the Accountant-General and the Examiner, Public Works Accounts, in coming to a decision.

5. The sum of the Civil and Public Works items has been added to the regular estimate of charges as furnished by the Accountant-General in expectation that the outstandings will be completely adjusted before April 1st, 1881.

6. *Budget Estimate, 1881-82—Balance brought forward—Receipts.*—The official year 1881-82 will on this expectation open with a balance of Rs. 1,58,588. The estimated income amounts to Rs. 1,02,75,120.
Rs. 3,10,000. The estimate of Police receipts as passed

in G.O., No. 2063, dated 3rd November 1880, included the Madras Municipality contribution of Rs. 79,470. This item has now been excluded as in the regular estimate for 1880-81, a deduction of Rs. 80,000 being made on its account.

Rs. 94,679.

* Rs. 46,198.

8. The regular estimate of receipts

Rs. 1,61,000.

Rs. 3,10,127.

7. The estimate of receipts under Medical includes the contribution* under Act IV of 1871 from Local Funds to the Medical College.

8. The regular estimate of receipts under Education excludes as usual the receipts from fees, &c., of the Madras University, while in the Budget Estimates the transactions appear in gross.

9. The actuals of (4), Miscellaneous receipts for 1879-80, include repayments of contributions of the preceding year from Provincial Funds, amounting to Rs. 1,95,869, as shown in the margin.†

† In repayment of last year's contribution on account of that year's deficit, from Local Funds, Act IV of 1871 ..	rs. 1,68,844
† In repayment of last year's contribution on account of that year's deficit (from Jungle Conservancy Fund) ..	1,616
† In repayment of last year's contribution on account of that year's deficit (from Village Service Fund) ..	25,409
Total ..	1,95,869

10. The regular estimate under the same head for 1880-81 includes similar recoveries, amounting to Rs. 87,800.‡

‡ From Village Service Fund ..	rs. 86,800
„ Canal and Ferry Fund ..	900
„ Jungle Conservancy Fund ..	100
Total ..	87,800

§ Rs. 37,13,000.

11. Turning to the charges, the Government observe that the Budget Estimate of 1881-82 under Police (4)§ is less than the actuals for 1879-80 by Rs. 1,07,703 and than the regular estimate for the current and previous year have passed away.

12. Under Education (5) it is difficult as yet to estimate the effect of the recent changes in the grant-in-aid system. The grant of Rs. 11,16,200 should apparently be amply sufficient for the needs of this department.

13. Under Medical (6) the estimate amounts to Rs. 7,30,709, against actuals for 1879-80 of Rs. 6,32,876 and a regular estimate for 1880-81 of Rs. 6,62,000. The difference is due to certain enhanced charges mainly under Hospitals and Dispensaries and Medical Establishment, amounting to more than 40,000 rupees, and to the Surgeon-General's office (formerly a Military charge), on account of which the Imperial assignment has been raised by Rs. 40,000.

14. Under (12), Miscellaneous, a grant of Rs. 2,00,000 has been assigned on account of Petty Construction and Repair Works of the various Civil Departments and Rs. 25,000 for grants to Local Funds. The actuals for 1879-80 under the latter sub-head include a contribution of Rs. 86,806 to make good a deficit in the Village Service Fund.

15. Under Public Works (13) and Irrigation and Navigation (14) a grant of Rs. 1,25,000 has been assigned in aid to Local Funds in view of anticipated requests for aid in the maintenance of certain important lines of communication. The grant to Public Works, General, amounts to Rs. 13,10,608 and under Irrigation and Navigation, which is now a separate head, provision to the extent of Rs. 3,27,972 has been made. To the above grants to Public Works must be added the reserve of Rs. 50,000 (on account of new Registration offices), which will be placed at the disposal of the Public Works Department as each estimate is sanctioned.

16. The Provincial Services Budget Estimate for 1881-82 will then stand as shown below :—

Regular Estimate for 1880-81.

Receipts	rs. 1,07,73,029
Charges	1,06,14,441
Surplus Balance ..	1,58,588

Estimate for 1881-82.

Opening Balance ..	1,58,588
Receipts	1,02,75,120
Charges	1,04,33,708
	1,04,33,708

17. The annexed abstract gives the receipts, disbursements, and balance for 1881-82. The detailed estimate will be published in the *Fort St. George Gazette*.

(True Extract.)

R. DAVIDSON,
Chief Secretary.

To the Public Works Department,
" Revenue Department,
" Board of Revenue,
" Inspector-General of Police,
" " of Jails,
" " of Registration,
" Director of Public Instruction,
" Surgeon-General with the Government of Madras,
" Master Attendant, Madras,
" Supervisor of the Government Press,
" Accountant-General,

with copy of Budget Estimate of Provincial Services for 1881-82.

ABSTRACT Budget Estimate of Provincial Funds for the Year 1881-82.

Receipts.		Actuals for 1879-80.	Budget Estimate for 1880-81.	Regular Estimate for 1880-81.	Budget Estimate for 1881-82.	Charges.		Actuals for 1879-80.	Budget Estimate for 1880-81.	Regular Estimate for 1880-81.	Budget Estimate for 1881-82.
1. Opening Balance ..	..	RS. 4,28,400	RS. 4,59,715	RS. 4,60,009	RS. 1,58,588	1. Refunds ..	..	RS. 8,515	RS. 8,000	RS. 8,000	RS. 8,000
2. Imperial Allotment ..	..	..	..	..	..	2. Jails ..	..	13,31,818	11,80,000	11,74,500	11,57,500
3. Departmental Receipts—	..	84,86,120	84,86,200	85,30,800	85,30,800	3. Registration ..	..	3,65,131	3,74,600	3,92,000	4,28,530
Jails ..	..	..	..	..	..	4. Police ..	..	38,20,703	35,00,000	38,50,000	37,13,000
Registration ..	..	2,58,887	3,45,000	2,60,000	2,66,700	5. Education ..	..	10,05,461	10,84,920	10,21,000	11,16,200
Police including Mofussil ..	..	5,30,164	5,25,000	5,60,000	5,50,000	6. Medical ..	..	6,32,876	6,22,260	6,69,000	7,30,709
Municipal Contributions ..	..	1,63,639	2,75,000	2,15,020	2,30,000	7. Printing ..	..	2,74,096	2,62,000	2,46,800	2,65,000
Education ..	..	1,54,479	2,15,430	1,61,000	2,25,320	8. Stationery ..	..	4,16,174	3,04,900	3,33,000	4,00,000
Medical ..	..	1,45,993	92,600	1,00,400	94,679	9. Marine ..	..	26,840	14,300	9,900	11,648
Printing ..	..	31,806	24,600	32,000	35,500	10. Minor Establishments ..	..	2,91,329	1,98,530	1,99,000	2,91,778
Marine ..	..	17,629	14,300	14,000	14,000	11. Office Rent, Rates and Taxes ..	..	1,20,421	1,11,880	87,700	1,04,276
4. Miscellaneous Receipts—	..	..	..	..	..	12. Miscellaneous ..	..	4,56,435	5,06,420	4,69,400	4,83,487
Fees and Fines ..	..	..	..	..	..	13. Public Works ..	..	11,51,210	12,00,000	12,65,000	13,10,608
Sundry Receipts includ- ing Govt. Farms ..	..	3,10,127	94,000	1,94,800	83,300	14. Grants to Local Funds ..	..	1,01,190	75,000	75,000	1,25,000
Contributions ..	..	..	..	..	..	Special Contribution to Im- perial Treasury ..	..	2,16,701	..	1,03,000	3,27,972
5. Public Works ..	..	1,87,595	1,56,000	1,70,000	1,29,821	Total Expenditure ..	..	1,03,28,900	98,42,810	1,01,63,300	1,03,83,708
6. Irrigation and Navigation.	..	74,070	..	75,000	1,15,000	Reserve.—To meet charges under Registra- tion ..	..	..	..	..	50,000
	..	..	..	..	..	—To meet unadjusted advances on ac- count of Famine. —To meet charges under Stationery, Police, and Jails ..	..	..	3,50,000	4,51,141	..
	..	..	..	..	..	Surplus Balance ..	..	4,60,009	4,95,035	1,58,588	..
Total ..	..	1,07,88,909	1,06,87,845	1,07,73,029	1,04,33,708	Total ..	..	1,07,88,909	1,06,87,845	1,07,73,029	1,04,33,708

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Govt. of (1881) Madras.
FINANCIAL.

To
THE PUBLIC WORKS DEPARTMENT,
&c., &c., &c.

Dated January, 11th.

Issued

Recd.

Encl.

G.O., 11th January 1881, No. 54.

JANUARY.
Nos. 37-40.

Budget Estimates.—The Provincial Budget Estimate for 1881-82, reviewed.

Not taken for
C/L 313
10/2/01

FORT ST. GEORGE GAZETTE
SUPPLEMENT.

TUESDAY EVENING,
JANUARY 12, 1881.



OFFICIAL PAPERS.

GOVERNMENT OF MADRAS.

BUDGET ESTIMATE OF PROVINCIAL FUNDS FOR THE YEAR
1881-82.

GOVERNMENT

BUDGET ESTIMATE OF PROVINCIAL

RECEIPTS.	Actuals for 1879-80.	ESTIMATE FOR 1880-81.			Budget Estimate for 1881-82.
		Budget Estimate.	Actuals for Six Months.	Regular Estimate.	
1. Opening Balance	RS. 4,28,400	RS. 4,50,715	..	RS. 4,60,000	RS. 1,58,588
2. Imperial—					
Allotment for Provincial Services ..	84,86,120	84,86,200	42,65,400	85,30,500	85,30,800
3. Departmental Receipts—					
Jails	2,58,887	3,45,000	55,239	2,60,000	2,66,700
Registration	5,30,164	5,25,000	3,17,578	5,60,000	5,60,000
Police, including Mofussil Municipal Contribution	1,63,639	2,75,000	1,02,036	2,15,029	2,30,000
Education	1,54,479	2,15,430	90,788	1,61,000	2,25,320
Medical	1,45,993	92,600	31,008	1,00,400	94,679
Printing	31,806	24,600	15,285	32,000	35,500
Marine	17,629	14,300	68	14,000	14,000
4. Miscellaneous Receipts—					
Fees and Fines					
Sundry Receipts, including Government Farms	3,10,127	94,000	85,103	1,94,500	83,300
Contributions					
5. Public Works	1,87,595	1,56,000	22,819	1,70,000	1,29,821
6. Irrigation and Navigation	74,070	..	34,866	75,000	1,15,000
	1,07,88,009	1,06,87,845	50,23,169	1,07,73,029	1,04,33,708

OF MADRAS.

FUNDS for the Year 1881-82.

CHARGES.	Actuals for 1879-80.	ESTIMATE FOR 1880-81.			Budget Estimate for 1881-82.
		Budget Estimate.	Actuals for Six Months.	Regular Estimate.	
	RS. 8,515	RS. 8,000	RS. 2,373	RS. 8,000	RS. 8,000
1. Refunds					
2. Jails—					
Inspection and General Superintendence ..	37,652		17,161	38,000	
House of Correction and European Penitentiary	63,504		29,578	60,000	
Central Jails	4,08,328	11,00,000	1,67,963	3,35,000	10,77,500
District Jails	4,73,218	80,000	1,63,286	3,30,000	80,000
Lock-ups, &c.	1,13,537		43,448	1,00,000	
Jail Manufactures	2,08,282		1,43,850	2,87,500	
Charges for Transportation of Convicts ..	27,297		13,037	24,000	
Additions and Alterations					
Stores					
	13,31,818	11,80,000	5,78,323	11,74,500	11,57,500
3. Registration	3,65,131	3,74,600	2,04,828	3,92,000	4,28,530
4. Police—					
Superintendence	1,77,134		94,202	1,80,000	
District Executive Force	34,44,676	35,00,000	16,94,663	34,70,000	37,13,000
Presidency Police	1,86,537		94,474	1,89,000	
Village Police	12,356		5,055	11,000	
	38,20,703	35,00,000	18,88,394	38,50,000	37,13,000
5. Education—					
University	1,369		9,310	1,000	
Direction	42,798		21,206	42,000	
Inspection	1,84,031		94,014	1,88,000	
Government Colleges, General	1,57,596	32,000	87,722	2,20,000	41,200
Civil Engineering College	43,125		16,156	35,000	
Government Schools, Higher Class ..	1,94,941		94,675	1,45,000	
Do. Lower Class	4,887		2,442	5,500	
Girls' Schools	35,734	10,45,920	17,305	35,500	10,75,000
Normal Schools	36,308		19,849	38,000	
Technical Schools	19,049		10,233	19,000	
Scholarships	18		182	200	
Prizes	5,383		2,739	5,400	
Government Book Depot	2,07,909		78,089	2,10,000	
Grants-in-aid	56,457		12,728	60,000	
Payments by Results	15,866		5,260	16,400	
Miscellaneous					
	10,05,461	10,84,920	4,71,810	10,21,000	11,16,200
6. Medical—					
Medical Establishment	53,572	52,280	42,219	97,000	84,118
Sanitary	60,813	32,600	23,343	49,600	72,588
Vaccination	20,279	21,000	11,449	21,000	
Hospitals and Dispensaries	3,28,133		1,49,397	3,28,000	3,74,102
Lock Hospital	15,657	3,60,620	7,744	15,000	
Medical Colleges	67,178	66,220	29,140	67,000	60,789
Lunatic Asylums	78,653	76,140	30,009	78,000	73,224
Chemical Examiner	14,029	11,400	5,618	11,400	11,500
Grants for Medical Purposes	4,562	2,000	1,636	2,000	3,000
Office of Surgeon-General with the Government of Madras					51,388
	6,32,876	6,22,260	3,00,455	6,69,000	7,30,709
7. Printing—					
Government Presses	2,58,554	2,62,000	1,16,905	2,31,800	2,65,000
Printing at Private Presses	16,442		5,658	15,000	
	2,74,996	2,62,000	1,22,563	2,46,800	2,65,000

GOVERNMENT

BUDGET ESTIMATE OF PROVINCIAL

RECEIPTS.	Actuals for 1879-80.	ESTIMATE FOR 1880-81.			Budget Estimate for 1881-82.
		Budget Estimate.	Actuals for Six Months.	Regular Estimate.	
Brought forward ..	RS. 1,07,88,909	RS. 1,06,87,845	RS. 59,23,169	RS. 1,07,73,029	RS. 1,04,33,708
Total ..	1,07,88,909	1,06,87,845	59,23,169	1,07,73,029	1,04,33,708

FORT ST. GEORGE,
11th January 1881.

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F MADRAS.

Funds for the Year 1881-82—(Continued).

CHARGES.	Actuals for 1879-80.	ESTIMATE FOR 1880-81.			Budget Estimate for 1881-82.
		Budget Estimate.	Actuals for Six Months.	Regular Estimate.	
8. Stationery	RS. 4,16,174	RS. 3,04,900	RS. ..	RS. 3,93,000	RS. 4,00,000
9. Marine— Light-houses, &c.	26,840	14,300	1,081	9,900	11,642
10. Minor Establishments— General Management	1,818	1,08,630	53,681	1,07,600	1,08,630
District Post Establishment	1,06,702	5,000	2,554	5,000	5,000
Cemeteries	4,966	41,500	21,738	43,400	45,148
Miscellaneous Establishments	45,045	24,200	19,447	24,000	24,000
Model Farms	24,327	19,200	8,169	19,000	19,000
Botanical Gardens	18,476	..	..	..	..
	2,01,329	1,08,530	1,05,589	1,99,000	2,01,778
11. Office Rent, Rates, and Taxes	1,20,421	1,11,380	25,032	87,700	1,04,276
12. Miscellaneous— U. C. S. Examinations	51,967	44,400	23,887	50,000	52,500
Allowances to Civil Servants out of Employ.	..	500	..	..	500
European Vagrants	20,586	15,000	15,266	18,000	15,000
Cost of Books and Publications	15,397	13,000	3,190	10,000	13,000
Cost of European Stores	2,780	..	3,017	6,100	6,000
Rewards for destruction of Wild Animals	16,448	25,000	8,490	19,000	23,600
Donations for Charitable Purposes	94,319	88,000	39,127	83,000	86,887
Miscellaneous and Unforeseen Charges	1,23,260	27,000	21,962	36,000	27,000
Petty Construction and Repairs, Miscellaneous Department	36,780	2,68,520	41,437	2,22,300	2,34,000
Grants to Local Funds	94,898	25,000	3,445	25,000	25,000
	4,56,435	5,06,420	1,59,821	4,68,400	4,83,487
13. Public Works— Roads	11,51,210	12,00,000	3,10,055	12,65,000	13,10,608
Miscellaneous Public Improvements					
Civil Buildings					
Establishments					
Tools and Plant					
Stock	1,01,190	75,000	10,750	75,000	1,25,000
Profit and Loss	..	..	..	..	..
Paumben Channel	..	..	..	..	..
Grants to Local Funds	12,52,400	12,75,000	3,20,805	13,40,000	14,35,608
14. Irrigation and Navigation	2,16,701	..	98,992	1,03,000	3,27,972
15. Special Contribution to Imperial Treasury	2,00,000	4,00,000	..	2,00,000	..
Total Expenditure	1,03,28,900	98,42,810	42,80,066	1,01,63,300	1,03,83,708
Reserve— To meet charges under Registration	..	..	..	..	50,000
To meet unadjusted advances on account of Famine	..	3,50,000	..	4,51,141	..
To meet charges under Stationery, Police and Jails	..	4,95,035	..	1,58,588	..
Surplus Balance	4,60,000	..	..	..	..
Total ..	1,07,88,909	1,06,87,845	..	1,07,73,029	1,04,33,708

R. DAVIDSON,
Chief Secretary.

23rd December 1880.

From
The Accountant General
to the Government of Madras,
54/67
To The Chief Secretary
Government,
Financial Department,
Fort Saint George.

Sir, With reference to your memorandum
No. 2437 dated the 22nd December 1880, I have
the honor to acknowledge a memorandum of the
unadjusted advances on account of the
famine. - With regard to the other enquiry,
it is not understood what reserve provision
is referred to in the case of Stationery,
Police, and Jail Charges, for if any such
provision is necessary, it is for Government
to determine the amount. -

I have the honor to be,
Sir
Your most obed^t Serv^t
Donald
Off^r Account General.

Memo

- (1) Balance of Famine Advances account on 31st March 1880 ————— 3,20,980-10-8
 Bellary 61-8-9 160-11-11
 Other Districts 19-1-11 1,041-11-11
- (2) Debts to Public Works Department on account of Famine work estimated 1,30,160-11-10
- (3) Balance of Weavers' Advances on 31st March 1880 Rs. 6,38,593-3-11 of which Rs. 1,30,136-9-11 will have to be written off as far as is known at present.
- (4) Balance of Seed Grain Advances on 31st March 1880 Rs. 1,25,489-3-3 of which Rs. 35,835-14-2 will have to be written off as far as is known at present.
- (5) Balance of Famine Loans under the Land Improvement Act on 31st March 1880 is Rs. 6,23,052-11-4 of which Rs. 35,794-10-7 will have to be written off as far as is known at present.

Writes off under (3) to (5) will be made in 1880/81 and those under (1) also ^{in 80/81} according to a telegram from Bellary to the Madras Government. As to (2), Famine of Public Works Accounts should determine.

Donald
 Off. Accounts General

Ad.

A
 54/8

B
 54/8

54
20
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Accountant General's Office,
Fort Saint George, MADRAS,
the 20 of 12 1880

Dear Davidson

It would not I think
be safe to assume that all
the Famine outlay will
be completed before 31 Mar. 81.

On 31 Oct '80 the sums
outstanding on our books
were

On Famine Adv. Acct say Rs 3,20,000
In P. W. A/c " 1,31,000

3,20,000
1,31,000

To the Accountant General
Madras.
To the Chief Secretary
to Government
Madras.
To the District Officer
Fort Saint George.

Dated 23rd November 1880.

Enclosing a memorandum
of the undischarged amount
of advances on account
of the Famine -

50 (Five) 54/01

Belongs to
a/c of Govt.
No. 54 d/11 Jan/81

I consider it extremely
doubtful whether the Collector
of Bellary will be able to
adjust the Dharana:
items in Rs. 81 by
submission of Bills
which he promised -
and I have no control
over the adjustment of the
Rs items - Yours truly
H. D. Caldwell

54
10

Telegram to the Collector of
Bellary, 21 December 1880.

Urgent. - Wire amount
famine outlay expected remain
unadjusted at close of official
year.

(True copy)

A. D. Caldwell
Chief Secretary.

Class.

To Station)

Words.

To (Person)

INDIAN TELEGRAPH

Madras

From (Station) Bellary

Official Instructions.

From (Person) Collector.

To (Person) Madras.

Local No. 4849

Day 21

Hour 11

Minute 10

Original Instructions.

54

Today's Telegram

unadjusted balance

no expected

7	8	9
10	11	12
13	14	15
16	17	18

RECD. FROM

At Hrs. Mts. By

SENT TO

At Hrs. Mts. By

Date

MADRAS 21-12-80

L. N.

Telegraph Master.

L - 862
h - 165
L - 065

Full. App.

urgent

54
12

Office note

R.D.
21 DEC 80

To W.

The Accountant
General tells me that
on 31st October 1880,
there was outstanding
in his books a sum
of Rs 1,31,000 representing
P. W. items of famine
outlay still unadjusted.
Please let me know
whether it may be
certainly

21/10/80
certainly anticipated
that the whole of this
amount will be adjusted
before next official year.
A very early answer
will oblige -
J. G. Grant

C Will you please
furnish the requisite
information as soon
as possible.
21/10/80

54/13
W
It is believed that this is
this difference regarding
which I intend addressing
Govt. as soon as I can
get P. to come to a
definite conclusion
as to what the difference
actually is. I at present
await his reply to
my last reference
on the subject.
There is also a difference
of Rs 22092 between
the acct. of the office
& the Military Dept.
regarding the adjustments
of which Govt. will have
to be addressed -
Dec 21/12
13

A. G.'s Office.

7/1/81

54
514

My dear Davidson,

R.D.

JAN 81

Under the orders of the Govt of India, contributions from Local to Provincial and Provincial to Local cannot be shown under departmental heads, but only under the head of Contributions. The difference pointed out under Education is not however due to the exclusion of any item of contribution, but to the deduction from the charges of the University, of the receipts from fees and other accounts; whereas in the Directors estimate the transactions appear in gross

on both sides

The excess amount of Actual balance at the credit of Provincial Services as recorded in the Combined Major head Abstract of the 25th Dec 80 consists of the balances of the Pond Fund Rs 229,786 and of the Buckingham Canal Fund Rs 78,085 - Rs 382,627 ^(1/2) _{of 1880} likewise include 198,677 ^{of 1880} _{owed to} Account of Pond Fund the receipts.

In all the estimates and Accounts of Provincial Services which this office has to prepare for the Govt of India the transactions

of the Pond Fund are embodied. I am not aware why the Local Govt have hitherto omitted them in their Provincial Budget Estimates.

54/15

Yours sincerely
H. H. Russell

Because the Government cannot be used for anything but the ordinary outlay; their application is restricted, although they are at the command of Govt. if needed.

Sydapet	Rs 85,000 ✓
Comhiatore	1950 ✓
Kelgiri	62,590 ✓
Tellicherry	1650 ✓
	<u>101,190</u>
	<u>63,379</u>
	37,811

54/15

1875-80

contribution to R in 1878-79
least adjustment in 79-80

237	882
101	190
<u>13,6692</u>	

110

2/3

1877-80

Contributions from Prov. Secy.

To Local Fds Act 1872	54
✓ for Education	4,670-0-0
for Pub. Works	101,190-2-0
for Ministry of Prind	
Collections	41,793-15-11
for Miscell. purposes	2,440-0-0
	150,093-15-11
To Village Service Fd	
to wipe off deficit	86,806-10-10
To Jungle Censusway Fd	
for do do	96-7-5
To Annual Ferry Fd	
for do do	788-12-0
	2,37,881-14-2

4 of this sum 56p was reversed
in the revised final abstr
for March 80.

4670	94876
2440	
86,806	41,773
17	96
	136,689
46,806	

Contributions from Local

To Poor Services:

for Med. Call from Local

file Act W of 71) --- 184,999.1.4

for repayment of last

year's contribution of that

year's deficit (made) 168,844.10.8

210,843.12.0

in do. do. (from pump)

Conservancy ~~td~~

1,616.7.11

in do. do. (from Village

Service ~~td~~) - - -

25,409.12.7

237,870.0.6

4/11/81

168,844

25,409

1,616

195,869

add. to 3
med.

add. to 4
Country

80.372

10614496
10534066
10048501

5/8491
570122
426528

1701622
1048100
14101401

000
000.261
000.171

10379251

00813701
464516
105335501

451191301
464516
81520601

959391
119361
887098



N. P. D.
G. J. N. E.

5/6
6/1/81

My dear Davidson,

With regard to
your letter to Donald of
the 3rd Jan'y, I do not
quite understand the P. Y.
about the Regular Estimate.
This estimate is one of
Provincial services only
& does not therefore
include ^{Local} fund transactions.

54/19

Does this explanation
remove the difficulty
you felt?

I will answer your
two letters of today
tomorrow; the figures
require looking into.

I took charge again from
Donald on the 3rd

Yours truly
Abner H. Tapp

17

Fort St. George
3rd Jan'y 1880.

54
20

My dear Donald,

Will you be good
enough to furnish by
bearer the details of the
items of Rs 2,37,870 and
Rs 2,37,881. shown in your
combined consolidated
abstract of receipts and
disbursements for the month
of March 1880, under the
heads "contributions from
Local to Provincial" and
"contributions from Provincial
to Local", respectively

Yours sincerely
Ed. R. Davidson

Donald Cope

20

P.S.

P.S.

I observe from your Regular statement that the receipts of the several departments from Local are not shown, and the total is thus greatly reduced - While except in the case of the Local Fund Contribution under Act IV of 1871, to which such receipts do not apply at all - Is this correct?

D. O. to
Mr. Donald

Fort St. George
6th Jan'y 81.

Dear Supp,

54
2021

In the Combined Major Head Abstract of Revenue & Expenditure of Madras & 25th Decr/80, the opening balance for 1879-80, is shown at Rs 6,50,186 - but in G.O. & 20th January 1880, No. 135, the closing balance for the previous year, as taken from your accounts, was given at Rs 3,50,315. Please explain the cause of the large difference.

Y

Also

Also let me know how much of the sum of Rs. 3,82,627 shown as Police receipts relate to round fund transactions. Items relating to the Round Fund were, it appears, excluded last year from the Provincial budget receipts and disbursements. Can you explain briefly the reason of this.

A reply by return, if possible, is requested.

Yours &c
D. R. Davidson

D.O. to
Mr. Tuff

Statement showing the probable receipts and charges under the head of Public Works Provincial for 1880-81, and 1881-82.

	Receipts	Charges
1880-81	1,38,000	10,92,240
[Provincial Works Sec. Buckingham Canal under Irrigation and Navigation]	1,24,000	2,36,465
	2,54,000	13,28,705
1881-82	1,29,831	11,42,028
[Provincial Works Sec. Buckingham Canal under Irrigation and Navigation]	1,15,000	3,24,942
	2,44,831	15,00,000

54
20

Carl W. Lumber

Colonel R.E.

Secretary to Government
P.O. D.

22

1048

P. H. D.

No. 2872.

54
23

R. D.
17 DEC 80

Memorandum

As requested in Memo: No. 2263,
dated the 29th November 1880 from
the Chief Secretary to Government,
the Secretary to Government, P. H. Dept.
has the honor to forward a statement
showing the probable receipts and
charges under the head of Public Works
Provincial for 1880-81 and 1881-82.

W. H. Lankey Colonel R. E.
Secretary to Government
P. H. D.

Chapman
16th Decr 80

To the Chief Secy. to Govt.
with statement.

In Encl: 3305/80

at R. D.

23

5/63
Annual 1880 Dept.
/Budget Estimates/

From
R.W.D.
No: 2872

Dated 16 } Decr: 1880
Recd: 17 }
Encls: 1

No: 3305

Forwarding State-
ment showing probable
receipts and charges
under head Public
Works Provincial for
1880-81 and 1881-82.

GO. (Fil) 54/81.

54
2524

11/10/80

Regular Estimate
of
Provincial Services
for the year
1880-81.



24

54
~~2425~~

35

Regular Estimate of Province

Receipts

Budget Actuals Regular
Estimate 6 months Estimate
1880-81 80-81 80-81

XI Registration ————— 500,000 317,578 560,000..

XII Minor Departments ————— 59,000 63,252 70,000 -

XVI Law & Justice
Jails ————— 330,000 55,239 260,000 -

XVII Police ————— 275,000 102,030 275,000

XVIII Marine ————— 14,000 58 14,000 -

XIX Education ————— 161,000 90,788 161,000

XX Medical ————— 58,000 26,301 58,000

Carried Forward 1397,000 655,246 1398,000

cial Services for the year 1880-81.

54
26

Remarks

The actuals of the first six months are in advance of the receipts of the corresponding period of last year by Rupees 34,280. - If this ratio of increase continue, the receipts of the year will be nearly Rs. 6 lakhs, but as the Inspector General of Registration does not expect more than Rs. 5,50,000 in 1881-82, it has been thought unsafe to raise the Regular Estimate beyond Rs. 5,60,000. -

The improvement is due to the recent introduction of Middle School Examination under the superintendence of the Commissioner for the Unconvenanted Civil Service Examination. -

The Regular Estimate has been reduced with reference to the actuals of 1879/80, the Original estimate based on the two previous years' actuals which included an abnormal supply to the additional Police Force employed in those years appearing too high. -

The amount entered in the second column is low in consequence of the pilotage receipts of the Pambau Channel having been improperly credited to Port Fund in the earlier months, from which head they were subsequently transferred to this head.

Receipts

Budget Actuals Regular
Estimate 6 Months Estimate
1880-81 80-81 80-81

Remarks

54
27

Brought Forward — 13,97,000 6,55,246 13,98,000

XXI Stationery & Printing — 25,000 18,285 32,000

XXII Interest — 2,000 1,171 2,000

XXIV Miscellaneous — 35,000 20,680 35,000

XXVI Irrigation & Navigation — 1,24,000 34,866 75,000

XXVII Other Public Works — 13,60,000 2,28,17 1,70,000

The increase under this head is chiefly owing to the levy of larger rates on private advertisements inserted in the official gazettes, and to the recovery from Local Funds of the cost of work previously done gratis.

Reduced with reference to the Actuals of the first six months, the transactions relating to the Buckingham Canal, the receipts on account of which during the whole of 1879/80 did not exceed Rs. 75,000.—

The Regular Estimate is based on the average of the Actuals of the last two years, and with reference to the reduced outlay on Public works.—

86,000
1,000

87,000

The increase is composed of Rs. 4,000 for the repairs of the Tanjore Palace and Rs. 1,800 for Police guards over the Treasury at Ramnad.—

Raised with reference to the Actuals of 1879/80.—

These sums represent the deficit balances against the respective funds on the 31st March 1880 made good from the balances at the credit of Provincial Services, and recovered in the current official year.—

Contributions:—

From Imperial Services — 85,26,000 42,65,400 86,30,800

From Local Funds Act IV of 1871 } 26,000 1,702 1,24,00
Medical College }

From Village Service Fund — 21,000 " 86,800

From Canal & Ferry Fund — 20,000 " 700

Single Conservancy Fund — " " 100

Grand Total — 1,03,11,000 50,23,169 1,03,73,000

57

Charges

Budget Actuals Regular
Estimate 6 Months Estimate
1880-81. 80-81. 80-81.

Remarks

54
28

3 Refunds 8,000 2373 8,010

4 Land Revenue.

Rents Rates and Taxes 14,600 10,171 20,000

Petty Construction and Repairs } 10,400 9,928 10,400

Cost of European Stores " 27 2,000

Total 25,000 20,126 32,400

5 Forest

Cost of European Stores " 19 100

6 Excise

Rents Rates & Taxes " 1 200

9 Customs

Rents Rates & Taxes 4,000 796 4,600

Petty Construction and Repairs } 4,000 1,778 3,500

Total 8,000 2,574 8,000

Carried Forward 41,000 25,393 48,700

This increase is chiefly due to the recent transfer to this head of the Charge for office accommodation of the Survey and Settlement Department. Expenditure formerly charged against the grants for the respective Departments.

The sanctioned grant has been repeated for the Regular Estimate. The second Column probably includes charges falling under the Category of Public Works by Civil Officers subordinated to Grant 34 Public Works.

Not anticipated when the original Estimate was prepared.

Charges

Budget Actual Regular
Estimate 6 Months Estimate
80-81 80-81 80-81

Remarks

Brought forward 41000 25393 48700

10 Salt

Rents Rates & Taxes 8000 1395 4000

Cost of European Stores " 2448 3000

Total 8000 3843 7000

12 Stamps

Rents, Rates & Taxes " " 700

13 Registration

Superintendence 30,000 15594 32,000

District Charges 34,5000 189234 360,000

Total 375,000 204,828 392,000

15 Post Office

District Post Establishment 108600 53,681 107,600

Rents Rates & Taxes 3400 " 3400

Total 112000 53,681 111,000

17 Administration

Rents Rates & Taxes 5000 763 6700

Cost of European Stores " 65 300

Total 5000 828 7,000

Carried forward 54,1000 288573 566,400

See remark against similar charge under Land Revenue.

Revised with reference to the increased receipts estimated per Contra.

The adjustment on this account will appear in the accounts for the latter months of the year.

The original estimate did not sufficiently provide for the Municipal rates on the Government House buildings on the Mount Road.

Charges

Budget Central Regular
Estimate 6 Months Estimate
1880-81 80-81 80-81

Remarks

Brought forward 541,000 288,573 566,400

18 Minor Departments

Model Farms 24,000 19,447 24,000

Botanical & Other Pub. } 19,000 8,169 19,000
Liv. Gardens }

Provincial Statistics 11,800 5,567 11,500

Examinations 44,400 23,887 50,000

Museums 14,000 7,690 15,000

Rents Rates & Taxes 14,000 669 2400

Cost of European Stores " 79 100

114,600 65,508 122,000

19 Law & Justice

Soils

Inspection and
General Superintendence } 39,000 17,161 38,000

Soils Carried forward 39,000 17,161 38,000

Carried forward 655,600 354,081 688,400

The increase under this head provides for the fees to the Examiners having the conduct of the newly introduced Middle School Examination.

Charges

Budget Actuals Regular
Estimate 6 months Estimate
1880-81 81-82 82-83

Brought forward 655600 354081 688400

19 Law & Justice - Sails Conty } 39000 17161 38000
+ Brought forward

Presidency Sails 60810 29578 60000

Central Sails 341560 167963 335000

District Sails 373130 163286 330000

Lock-ups 180000 143448 100000

Sail manufactures 287500 143850 287500

Charges for transportation
of Convicts 22500 13037 24000

Total Sails 1304500 578323 1174500

Rents Rates & Taxes 13100 3842 10000

Petty Construction and
Repairs 33400 17333 33400

Cost of European Stores " 99 100

Total 46500 21274 43500

Total Law and Justice 1351000 599597 1218000

Carried forward 2006600 953678 1906400

Remarks

54
31

Judging from six months actuals Rs 335000 will pro-
bably suffice for the year.

For the same reason Rs 330000 will be sufficient under
this head.

Rupers 100000 would seem to be ample with reference to
the reductions effected in the cost of dieting
prisoners.

The second column does not include adjustments
which will occur in the accounts of the latter
months of the year.

31

Charges

Budget Actuals Regular
Estimate 6 months Estimate
1880-81 1880-81 1880-81

Remarks

54
30

Brought Forward 2006600 953678 1906100

20 Police

Residency Police 183200 94474 189000

Superintendence 174600 94202 180000

District Executive } 3129100 1694663 3170000
Honed

Village Police 13000 5055 11000

Total 3499900 1888394 3850000

Raised with reference to the actuals of 1879-80 which amounted to Rs 186537.-

Vide remark against the total under this head.

The Regular Estimate provides for an average expenditure of Rs 290000 per mensem on monthly recurring charges during the last five months of the year based on the actuals of the first seven months, and Rs 200000 for clothing and Rampa charges or Rs 4 1/2 lakhs in all for the last five months against Rs 22 lakhs expended during the first seven. The total amount included in the Regular Estimate on account of Rampa charges is Rs 1 1/4 lakhs.

21 Marine

Miscellaneous 13400 1081 9900

Rents Rates & Taxes 600 7 600

Cost of European Stores " 280 500

Total 14000 1368 11000

Carried Forward 5520500 2843440 5767100

The greater portion of the charges under this head generally occurs in the latter months of the year.

The adjustment on this account will occur in the amounts of the latter months of the year.

Charges

Budget Actuals Regular
Estimate 6 months Estimate
1880-81 1880-81 1880-81

Remarks

54.
33

Brought Forward 55,20,500 28,43,440 57,67,400

22 Education

University 1,000 9,310 1,000

Direction 43,500 21,206 42,000

Inspection 185,000 91,011 185,000

Government Colleges 2,20,000 87,722 2,20,000

Do Special 39,000 16,156 35,000

Government Schools 11,70,000 94,575 14,50,000

Girls' Schools 5,500 2,412 5,500

Normal Schools 35,500 17,305 35,500

Technical Schools 38,000 19,849 38,000

Scholarships 17,000 10,233 19,000

Prizes 182 200

Education Card For 7,31,500 37,2994 7,29,200

Carried Forward 55,20,500 28,43,440 57,67,400

The amount entered in the second column will be reduced in the final accounts for March 1881 by deduction of the receipts from Fees.

Charges

Budget Actuals Regular
Estimate 6 months Estimate
1880-81 1880-81 1880-81

Remarks

54
34

Brought Forward 55,20,500 28,13,110 57,67,400

22 Education Continued and
Brought Forward } 7,31,500 3,72,994 7,29,200

Government Book Depot 5,100 2,739 5,100

Grants-in-aid 2,22,000 78,089 2,10,000

Payments by Results 60,000 12,728 60,000

Miscellaneous 16,100 5,260 16,400

Total 10,35,000 1,71,810 10,21,000

23 Ecclesiastical

Cemetery Establishments 5,000 2,554 5,000

Rents Rates & Taxes 1,000 120 1,000

Total 6,000 2,674 6,000

24 Medical Services

Medical Establishments 92,300 42,219 97,000

Vaccination 21,000 11,469 21,000

Med. Carried For 1,13,300 53,688 1,18,000

Carried Forward 65,61,500 33,18,224 67,94,400

Rs 2,10,000 will probably suffice for this year, as the
Actuals of 1879-80 amounted to Rs 2,07,909 only.

The increase in the Regular Estimate provides for the establish-
ment of the Surgeon General with the Government of
Madras, for which there was no provision in the original
estimate.

Charges	Budget Actuals Regular Estimate 6 months Estimate 1880-81 1880-81 1880-81		
Brought Forward	66,1500	33,18,224	67,94,400
24 Medical Cont. & Brought Forw	1,18,300	53,668	1,18,000
Medical College	67,200	29,140	67,000
Hospitals & Dispensaries	3,28,100	14,93,977	3,28,000
Lunatic Asylum	78,800	30,009	78,000
Lock Hospitals	8,600	7,744	15,000
Sanitary Commissioner	52,600	23,343	49,600
Chemical Examiner	11,400	5,618	11,400
Grants for Medical purposes	2,000	1,536	2,000
Total	662,000	3,00,455	669,000

25 Stationery & Printing			
Government Presses	238,400	1,16,905	231,800
Printing at Private Presses	24,000	5,658	15,000
Stationery & Print Carried Forward	2,62,400	1,22,563	2,46,800
Carried Forward	722,3500	3,61,879	746,800

Remarks

The Regular Estimate does not allow any deduction on account of recovery from the Madras Municipality towards the cost of the Lock Hospital.

Judging from the first six months' actuals, Rs 15,000 will probably suffice for the year

Charges

Budget Actuals Regular
Estimate 6 months Estimate
80-81 80-81 80-81

Remarks

54/36

Brought forward

26 Stationery & Printing Contd. & Brought forward 7223600 3618679 74631400
Rents Rates & Taxes 600 532 1200

Stationery supplied from Central Stores 393000 " 393000

Total 656000 123095 641000

27 Allowances & Assignments
- deo Treaties & Engagements

Rents Rates & Taxes 1000 " 1000

30 Miscellaneous

Allowances to Civil Servants out of employ 500 " "

Donations for Charitable purposes 88000 39127 83000

Rewards for the destruction of wild Animals 25000 8490 19000

Cost of Books & Publications 13000 3190 10000

Charges on Account of Euro-Asian Vagrants 15000 15266 13000

Pensions & Gratuitous Charges -ble to Local Funds " 134 "

Miscellaneous Carried forward 141500 66207 130000

Carried forward 7850500 3741774 81051400

This amount is subject to Alteration on the receipt of a revised estimate called for from the Superintendent of Stationery.

The adjustment on this account will occur in the accounts of the latter months of the year.

Rs 19000 which is the average amount of payments during the last 3 years will probably suffice for this year judging from six months' Actuals.

Reduced on the above ground.

Deportations during the first six months have been somewhat more numerous than was anticipated. The Actuals of 1879-80 were Rs 20586. No provision on this account is necessary for the Regular Estimate, as the charge will be written back in the Accounts for March 1881.

Charges

Budget (Actual) Regular
Estimate (Monthly) Estimate
1880-81. 80-81 80-81

Remarks

54
37

Brought forward	7880500	3741777	8105400
30 Miscellaneous Contd and			
Brought forward	141500	66207	130000
Stamping weights	13000	7150	14000
& Measures			
Storekeeper of Machinery	1500	775	1500
Conservancy Establish-			
ment & Charges	1600	556	1400
Repairs Renewals of			
the Civil Dept.	"	2002	"
Miscellaneous and			
Unforeseen Charges	24400	21962	36000
Rents Rates & Taxes.	50000	6136	32000
Total	232000	104788	214900

32 Irrigation & Navigation

Public Works in Charge			
of Public Works Officers	103000	98992	103000

Carried forward 8216500 3945554 8423300

The amount entered in the 2^d Column will be re-versed in the Accounts for the subse-quent months.

The Regular Estimate includes provision to the extent of Rs 12,000 on account of Miscellaneous famine Charges which were not anticipated in the Budget Estimate.

The Regular Estimate has for the present been fixed at the same amount as the sanctioned Grant for the year pending the receipt of a revised estimate of the Buckingham Canal Charges from the Examiner of Public Works Accounts who has been requested to fur-nish one.

5/8

Charges

Budget Actuals Regular
Estimate 6 months Estimate
80-81 80-81 80-81.

Remarks

Brought forward 8215,500 374,556 484,233,000

34 Other Public Works

Public Works in Charge
of Civil Officers } 220,730 123,98 175,000

Provincial Public Works 124,6570 310,000 124,5000

Contributions

14,673,000 3224,53 14,400,000

To Imperial Services - Special	200,000	"	200,000
To do. Stationery	"	"	"
To Local Funds. Education	"	1695	"
To do. General	25,000	1750	25,000
To do. Public Works	75,000	10750	75,000
	300,000	14,195	300,000

Total 998,2800 4282,202 10,163,300
Surplus. 328,200 740,967 209,700
Grand Total 10311,000 5023,169 10373,000

Estimated amount of balances at the credit of
Provincial Services - proper on the 31st March
1880 Rs 106,000

The Regular Estimate has been roughly assumed at
Rs. 1,750,000, as there is no probability of the full amount
of the Grant being utilized in the year. The small expenditure
in the first six months is in some measure due to a portion
of the Charges having been taken under other heads of account
from which they will be transferred to this head in the ac-
counts of the latter months of the year.

Raised by the Examiner of Public Works Accounts with
reference to additional Grants sanctioned by Government
from time to time.

Vide Grant 25 Stationery and Printing.

Fort Saint George
Accounts General's Office
14th December 1880.

Donald

Offr Accounts General

DAM

To The Chief Secretary to Government, Financial
Department with reference to his official
Memorandum N^o 2262 dated the 29th November
1880.

Ad.

A.O.

Abstract showing the result of the revision according to six months actuals.

54/39

Receipts

Head of Account	More Amount	Head of Account	Less Amount
XI	60,000	XVI	70,000
XV	11,000	XXVI	49,000
XXI	7,000		
XXVII	34,000		
Contributions	69,000		
Total more	181,000	Total Less	119,000
Deduct Less	119,000		
Net more	62,000		

Expenditure

Head of Account	More Amount	Head of Account	Less Amount
4	7,400	10	1,000
5	100	15	1,000
6	200	19	133,000
12	700	21	3,000
13	17,000	22	14,000
17	2,000	25	15,000
18	7,400	30	17,100
20	350,100	34	27,300
24	7,000		
Total more	391,900	Total Less	211,400
Deduct Less	211,400		
Net more	180,500		

Net Result

Worse 180,500	62,000	=	118,500
Surplus according			
Budget Estimate			328,200
Difference or Surplus			
According to present			209,700
Estimate			

J. Donald
Off. Accounts General

A.D. Add'l Sec
W.H.S.

12/12

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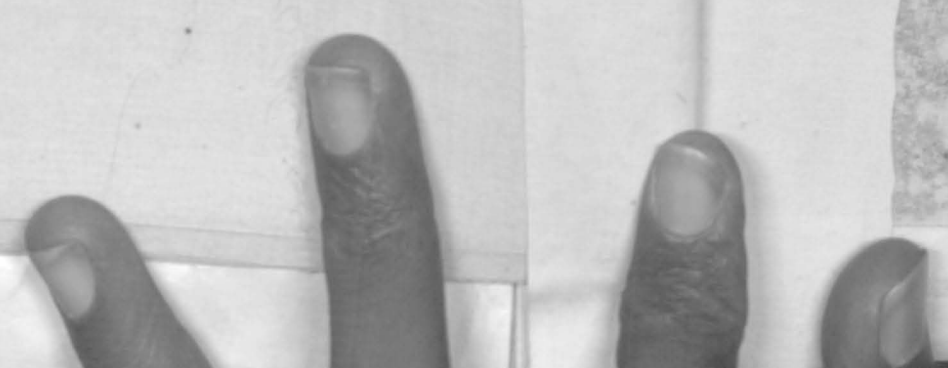
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~~4045~~ 39



Financial 1880 Rept.
/Budget-Conts./

From,
Hoffg. Account. Genl.
Madras.
No. D.A.M.
1

Dated &
Recd. 14th Decr. 1880.

No. 3274

Forwarding
Regular Estimate of
Provincial Charges
for 1880-81

Receipts

54
40
HI

	Actuals for 6 Months (1)	Regular Estimate of Scott. Genl. (2)	Estimate arrived at by doubling actuals for 6 Mths. (3)	Difference between Esti- mate in column 2 & 3 (4)
Jails	55,239	26,000	1,10,478	1,49,522
Registration	3,17,578	5,60,000	6,35,156	
Police	1,02,030	2,75,000	2,04,060	70,940
Education	90,788	1,61,000	1,81,576	
Medical	26,301	58,000	52,602	5,398
Printing	18,285	32,000	36,570	
Marine	58	14,000	116	13,884
Minor Depts	63,252	70,000	1,26,504	
Interest	1,171	2,000	2,342	
Miscellaneous	20,680	35,000	41,360	6,360
Contributions from Local Funds	4,702	1,30,200	9,404	1,20,796
Public Works	22,819	1,70,000	45,638	1,24,362
Irrigation & Navigation	34,866	75,000	69,732	5,268
	7,57,769	18,42,200	15,15,538	3,26,662
		*		

Financial Department.

54 48
42 42

PROCEEDINGS of the MADRAS GOVERNMENT.

Read the following letter

Abstract Statement of Receipts and Charges
for 1879-80, from the Accountant
General dated 13 September 1880.
Regular Estimate from D^o for 1880-81,
dated 14 December 1880, to D. A. M.
Estimate for 1881-82, from the Public
Works Department of 16 Dec^r/80.

Order thereon,


In the separate note

The abstract of receipts
and disbursements shows
an opening balance under
Provincial Services on the
1st April 1879, of Rs 3,50,315;
receipts during 1879-80, of
Rs 105,59,203; and gross
receipts

receipts of Rs 109, 09, 518.

The disbursements amounted to Rs 105,23,594, so that there was on 31st March 1880 a surplus balance of Rs 3,85,924.

2. The regular estimate for 1880-81, based on the actuals for the first six months, gives the probable receipts for the year (inclusive of the surplus of Rs 3,85,924) as Rs 107,58,924, while the charges are estimated at Rs 101,63,300.

There would thus remain a surplus on the 31st March 1881 of Rs 5,95,624, were it not that on the 31st October

1880

As
Civil Deptt . . . 3,20,000
P.W. Deptt . . . 1,31,000

54/103
1880, there were in the Accountant General's books outstanding items on account of famine advances to the extent shown in the margin. The Collector of Bellary, to which district nearly the whole of the Civil items belong, reports that a complete adjustment will be effected before the close of the current year. As regards the Public Works items, it appears that there is some difference of opinion as to the mode of adjustment. The Government desire that no time be lost by the
Accts

Accountant General
and Examiner Public
Works Accounts in coming
to a decision. In expectation,
therefore, that both the
Civil and the Public Works
items will be adjusted
in full before the close
of the year, the sum total
of the two charges as they
stood on the 1st April 1880,
will be added to the
regular estimate as
furnished by the Acctt
General. The surplus
balance will thus be
reduced from Rs 5,95,624
to Rs 1,44,483.

	Rs	a	p
Civil	3,20,980	10	8
P.W.	1,30,160	11	10
	<u>Rs 4,51,141</u>	<u>6</u>	<u>6</u>

The

⁵⁴
~~54~~ ¹⁴⁴
~~144~~
The Provincial Services
budget estimate for 1881-82
will then stand as shewn
below:—

Regular Estimate for 1880-81

Receipts — Rs 107,58,924.

Charges — 106,14,441

Surplus balance Rs
Rs 1,44,483

Estimate for 1881-82

Opening balance Rs 1,44,483

Receipts — 103,55,120

Charges — 104,99,603
104,99,603

The aggregate grant
for Public works is Rs
18,68,475:— namely:—

Public Works Rs 13,06,503

Irrigation and

Navigation .. 3,27,972
Petty Construction
& repairs .. 2,34,000

Looking to the actuals
for 1879-80, and for the
first six months of 1880-81
the Government consider
that a grant of Rupees
35000 to Local Funds
under "Public Works"
will suffice; the grant
under "Miscellaneous"
will again be fixed at
Rs 25000

The annexed abstract
gives the receipts, dis-
bursements, and balance
for 1881-82; the detailed
estimate will be (based
thereon and) published
in the Fort St. George Gazette

H.P. 29/12

Aug. 1881

You can't have
a detailed Est to or
an Abstract one

54
45

Paul. Budget
Est.

Obt. of 18 } Madras.
To _____
Dated _____
Recd. _____
Nos. _____

Wm. H. Huddleston

Very urgent

Est. lat. 8 1/2

54 05
I have passed the
draft because at
the late date of year
it is useless to
attempt to revise it
but I think the financial
position it is in is
a very critical one
& that the draft is
a very inadequate
disposal of what is
one of the most important
subjects of the year.
2. Under receipt I
think the whole item is

Est. amount higher
 than the regular Est. for
 the current year. Attributed
 to the extreme improbability
 of the contribution from various
 sources being collected.
 2. The for the current year
 the coming year. The total
 demand being abt. a
 lakh & a quarter I think
 3. The receipt again are
 abt. 50% more above
 the regular Est. & is
 abt. the same amt. below
 the current B. Est.
 4. The charges from the
 from local & other sources
 presumed due to the cessation
 of revenues of P.W. & other
 5. There is a total decrease
 of some 2 1/2 lakhs below

It is also much above
 the current year's B.

the regular Est. for the current
 year -

Under Charges ⁵⁴ 147
 6. There is an est. increase
 of upwards of a lakh of
 P. under Education. over
 the actuals of 79/80. & almost
 as much over the Reg. Est. for
 80/81.

7. There is another increase
 of nearly a lakh over the actual
 actuals of some N. 6000 over
 the Reg.

8. There is an increase
 of 1 1/2 lakh in P.W. over
 actuals. & of some N. 4000
 over the Reg.

9. There is a decrease of
 nearly 50% in the Est. for
 Grants in aid & L. 30% for P.W.

10. There is an increase
 of more than a lakh over
 actuals under Misc. &
 against of 2 1/2 lakhs over

to Mr.

11 There is a saving of 2 lakhs under Mr. Smith's 2nd Dept. Treasury after providing a decrease of no more than 2½ lakhs for unproven charges.

The whole of our Est. increase is absorbed - While the total of all charges is 2½ lakhs below the Actuals of 79/80. Rs. included 2 lakhs of Mr. Smith's 2nd Dept.

12 Turning to the detailed Estimates of the

under Education, an increase under Mr. Cole's & a decrease under Mr. Smith's in Mr. and actuals. Rs. nearly 1½ lakhs and this indicates a decrease only change in classification. The total Rs. being only some Rs. 15000 over actuals. The

2/

54/48
details of the present are not given. But already when there is a total increase of about a lakh over actuals.

13 Under Mr. Smith's 2nd Dept. there is an increase of Rs. 30000 over actual. & altho. this is a decrease of some Rs. 10000 below Mr. Smith's 2nd Dept. there is a new item of charges. Of Rs. 50000 the ultimate result being an increase of nearly a lakh of income over actuals & more than Rs. 60000 over Mr. Smith's 2nd Dept.

14 Under Miscellaneous there is a decrease in the Rs. of donations for charitable purposes viz. Rs. 4687. against Rs. 9429 of 79/80. & Rs. 8000 for the current year. & the marginal which figures come to our credit numerous grants for Rs. 10000 are practically committed.

What is the Char. School or
Orphanage or Blind Asylum
in nearest. The I think very
aid in many.

15 The prints in aid of the
under the head the receipt
with the B. P. S. for the current
year (N. 2500) are unusually
below the actual of 7980.
viz N. 237, 872.

16 All these are printed
B. with a tract of hand?
H. have been & p. in
the Proc. Some the these
may or be published
in the Gazette.

17 But I cannot
cut out appendative

that without great ⁵⁴ 49
care, the result of the
coming year may
be a provincial
deficit. L. B.

29/12/80

54
50 3/4

With reference to
the Hon. Mr. Hudleston's
note, the Chief Secretary
believed himself to be
following the practice of
previous years in circu-
lating the Provincial
Budget with a brief
covering order. Had
the Accountant General
however furnished full
information in regard to
the famine charges in
due time, the draft
order would have been
accompanied by a note
discussing various points.
As it was, the papers
were circulated, as

they

C. 29/12
R. 30/12

they stood, in the first instance. But the budget estimate was scrutinised, and the demands and needs of each head of service carefully weighed before submission to Government.

The following explanations are submitted which will, it is hoped, satisfy the Hon. Member that the financial position is not critical, and that there is no more reason for apprehending a deficit next year than usual.

Did not doubt this -
And the Bd. did not
of plain variations -
as it is so. I consider

The explanation clears
up much of my doubt.
but that is what I think
was done for doubt
that when now I have
had to suppose the explain-
able L.D. - Shows that
none was added in the Bd.
as the thing is perfectly
clear & as it is so. be
I doubt.

Explanations

54/55
Explanations

Para: 2. The estimate of receipts under Police was passed for Rs 3,10,000 (being Rs 35,000 above the regular estimate and the budget estimate of the current year) in G.O. N^o 2063, d 3rd Nov. 1880. The demand on account of the Madras Municipality is only Rs 79,470, the rate having been diminished. The actual receipts of 1879-80 amounted to Rs 3,62,333. This item was held to be one of the doubtful figures in the budget - but in view of the Madras Municipality not

(put up)

Vide para: 2 of Coll.
Hearn's letter, d 3rd Oct.
1880, N^o 7078.

But there is the amount
for 80-N^o - if not
paid. will reduce
the Prof^t income for
80/1 - & reduce the
opening bal^{ce} for
81/2

on this note
has been provided against.

not discharging their
debt, it was thought
that the loss was suf-
ficiently provided against
by the reserve of Rs
2,00,000 for unforeseen
charges. As regards
this reserve however some
further remarks will be
found at the end of
this note.

Paras 3. Medical
receipts are in reality
estimated to reach about
the same amount as in
the current year. The
apparent discrepancy is
due to the exclusion of
the recovery from Local
Funds amounting to Rs
42,400.

from the regular
estimate of 1880-81 - while

Why? If the
comparative details
in an Act in a common
with the common
estimate

54 521
in the current and next
year's budget estimates this
receipt is included.

Paras 4 & 5. The regular
estimate under Local
Funds is composed in
part of the contribution
to the Medical College
the estimate of which
was included under (3)
as a departmental receipt
in the budget estimate
of the current year.
The course adopted last
year has been followed
in this. It seems preferable
however to show this con-
tribution under (3), and the
balance, which is made
up of the following items

Then the actuals
must be noted & noted
The heading is distinguished
as under part of the fund
was mislaid
then 5-10k variance
apparently -

Recovery from Village Service fund Rs. 86,800.
" " Canal & ferry fund - " 900
" " Jungle Conservancy fund - " 100.
Total 87,800
under

under (4) - vide pencil
alterations -

Paras. 6 & 7. See reply
to paragraphs 12 & 13.

Paragraph 9. vide infra
Paras. 8, 10 & 11. With this
it has been the practice
to make the Public Works
grant dependent upon
what is left after allot-
ments have been made
to the other services. If
it be considered advisable
to keep a larger reserve
against unforeseen charges,
the Public Works grant
must be correspondingly
reduced - but, for the
following reasons, it was
considered that a reserve
of Rs 2,00,000 would be
enough. The Hon. Member
remarks that the total
estimate of charges is

2 $\frac{3}{4}$

* The head Irrigation
& Navigation is a new
one relating to the Bucking-
ham and Vidharmin canals.
When once in the hands of
the Public Works Dept. they
will be able to transfer
any portion of the grant
to other Public Works.

? Balgout & Co. found
is doing some work
to Canal & Ferry service &
if cannot be divided to
other works.

54 53
2 $\frac{3}{4}$ lakhs below the actuals
of 1879-80, which included
2 lakhs special contribution
to Imperial - Now,
1879-80, was not a normal
year, inasmuch as the
effects of the famine were
still visible in increased
outlay under jails & Police
arising from the larger
number of occasional-
criminals -

Under jails the
estimate for 1881-2 does
not differ much from
the estimate and regular
estimate for the current
year, and there seems
to be no reason for
anticipating that the
actual charges will
again mount up, as
in 1879-80: the difference
between the actuals of
that

that year and the esti-
-mate of the approach-
-ing year amounts to
Rs 1,74,000. Under
Police again, the actuals
for 1879-80 exceeded
the budget estimate for
the current year by
Rs 4,36,000 - and the
regular estimate by
almost a lakh.

Now that the
effects of the famine
have almost entirely
passed away, and the
disturbances in the
Northern Circars ceased,
it is submitted that,
with the exercise of
due economy, outlay
should be positively
restricted to the liberal

grants

I hope the grants may
prove sufft. but we
have little power of control
over expenses as is practically
dependent on Govt.

54/9/83
grant, which is of the same
amount as the actuals for
1878-9 - also an exception-
al year.

There is again a differ-
-ence of Rs 1,60,000 under
"Miscellaneous" - the actuals
for 1879-80 having been
Rs 6,00,000. The budget
estimate of 1881-82 is but
slightly below the regular
estimate for the current
year.

Para 9. Allusion to
this point has been made
in the draft order. The
charges amounted to only
Rs 12,000 during 1879-80,
while for the first six
months of the current
year they totalled Rs 10,750.

Under

Under these circumstances
the grant was reduced to
£35,000.

Para 12. The increases
and decreases under the
different sub-heads of Educa-
tion are due to changes
in classification. The
details of the forecast
will be found in para 2
of G.O., No 2251, dated
3^d December 1880 (the
Civil Engineering College
excepted). It will be
seen by the Director's
letter recorded in that
order that both under
receipts and charges
the effect of the recent
changes in regard to
grants-in-aid can
with

54/655
with difficulty be esti-
-mated. but the budget
appears to have been pre-
pared with much care
by Mr. Grigg; and, as
amended by Govt., it
may, the Chief Secre-
-tary submits, be accept-
ed. On the whole there
appear to be grounds for
thinking that the receipts
may exceed and the
charges be less than the
estimate.

Para 13. The medical
actuals for 1879-80 were
£6,32,876;

The regular esti-
-mate 1880-81... £6,69,000

The estimate
for 1881-82... £7,30,709

The

The causes of the difference are -

(1) the enhanced charges amounting to some Rs 41,000 shown in para 3 of L.O. dt. 1981 dated 16th October 1880.

(2) The Surgeon General's office - on account of which the Imperial assignment has been raised by Rs 40,000, and for which a small further grant will probably have to be made.

Para 14. The details of the estimate for "Donation for charitable purposes" are not complete, but hitherto only those given have been entered. It was proposed to meet charges

See addl. provision is proposed.

But this is just one of the matters that will be taken up. Now is it that a head of department in 79/80 has not raised under 2 1/2 lakhs in the first year & a 1/4 lakh -

From the early part of the year I concluded that the only way to do it was to do it in the L. 71. But was an additional 1/2 lakh - but was an additional 1/2 lakh in other L. 71. 5th having been built in 1880. We are not likely to pay our resources again.

If known this less - I question whether sufficient provision has been made for 1881 & L. 71. under A. 4/71. See Kilgus - See however that addl. provision is proposed.

charges under other minor heads from savings.

Para 15. The budget estimate for the current year will, apparently, not be worked up to, as during the first six months of it, the outlay was only Rs 3,445.

Extravagant outlay might any year produce a deficit, but if ordinary care be shown by the responsible heads of departments and careful examination be made in the Financial Department of each month's actuals

as far as available in
the Accountant General's
office, this could not occur.

With regard to the
Reserve, it is submitted
that the appearance of
any reserve must militate
against the success
of applications to the Govt
of India for increased
assignments.

The Chief Secretary
entered the Reserve of
two lakhs (the reserve
of Rs 50,000 for
Registration is special
ly made for new offices)
with much hesita-
tion and he would
prefer to strike it
out altogether -

adding

54
57

I think all this is
too late. Only that
Police Receipts are for
the current year from
addressed to the
Govt of India. I think
it is better to leave
it as it is.

Approved

adding Rs ⁵⁴40,000
to Miscellaneous (12)
on account of donations
for charitable purposes,
Rs 10,000 to grants
to Local Funds under
P. W. (13) thereby raising
the grant to Rs 45,000 and
reducing the regular
estimate of receipts
for the current year,
and the budget esti-
mate for 1881-82, under
Police by Rs 75,000
in each case.

The totals of the Regular
estimate for 1880-81 and
the budget estimate
for 1881-82 will
then stand as altered

in

57

in red ink.

If it be considered desirable to raise the L.F. grant under P.W. any more, or to raise any other grants, the P.W. grant must be reduced for the purpose.

Orders are requested, on receipt of which a revised from order draft will be prepared & issued, embodying the foregoing explanation.

Suppose the proposals in the note. In the while I see the draft is revised Feb. 1st. before issue: & the L.F. duty at the 2nd. in the P.W. is function being known to L.F. and draft 1/2. After L.F. 1/2

1/1/81

Procl.
Budget

2/2

Don. H. Middleton
Special

5/3/81
Note 58

The Provincial budget is recirculated with a draft order. The position has been somewhat altered by revised figures of the balance in hand at the beginning of the year 1879-80 received from the Accountant General and by the omission of certain Pound Fund receipts and charges under Police & other heads, which should not have found a place

to

52

31/12/80

in the budget. Their inclusion was due to their being treated in the Accountant General's office as ordinary Provincial receipts. The net result is favorable, and the grants to Local Funds under Public Works have been raised, with reference to recent correspondence, to Rs 1,25,000.

8/1/81

8/1/81

Paul Budget

Rev. W. Haderton

Special

See

54/59

Extract from Proceedings of the Board of Revenue, 29 Dec 80, his. No 14309 -

2. The sum of Rs 46,880, shown as contribution from Provincial Funds is made up of the following items:-

Rs. 620. The grant due to the Chingleput Board for the execution of civil works by the Local Fund Engineer with reference to G.O. F.D. 28 April 1880, No 871.

30,470. The grant sanctioned for grant roads in the Nilgiri circle in G.O. P.D. 23 Oct 80, No. W. communicated with G.O. F.D. 13 Nov 80, No 2111.

14,730. The special grant taken credit for by the Nilgiri Board to avoid the deficit with which the current year's transactions of the general Fund are expected to close and to meet the legitimate wants of the Fund.

1060. Grants for schools in the Macaulapat & Canara circles -
46,880

Public Works Ordinary
Contribution from Provincial Funds
For Public Works - 31,090
Education - 1060.
General purposes 14,730
57 46,880

Proceedings of the Madras Govt.

Read the following:-

37

Abstract Statement of Receipts & Charges for 1879-80. from the Accountant Genl. D. 13 September 1880.

38

Regular Estimate for 1880-81. from Secy. D. 14 Decr 80, no. 54.

39

Estimate for 1880-81. from the Public Works Dept. D. 16 Decr 80, no. 54. Order from 11th Jan'y 81, no. 54.

Actuals. 1879-80.

The abstract of receipts and disbursements shows an opening balance under Provincial Services on April 1st, 1879, of Rs. 4,28,400; receipts during 1879-80 of Rs. 103,60,509; and charges of Rs. 103,28,900, so that there was on March 31st, 1880, a surplus balance of Rs. 4,60,009.

Regular Estimate, 1880-81

Receipts

2. The regular estimate for 1880-81, based on the actuals for the first

first six months of
the year gives the
probable receipts,
inclusive of the surplus
of Rs. 4,60,000, as Rs.
107,73,029; while the
charges are estimated
at Rs. 106,14,441.

Charges.

In view of the possibility
of the Madras Municipality
being unable to pay their police
contribution, this item,
amounting to Rs. 59,980,
has been excluded
from the estimate
of departmental receipts.
The estimate of charges
includes an item on
account of readjusted
pension payments. There
were at the commencement
of the year,
outstandings of Rs.

54 5/8 61
Rs. 4,51,141 " 6 " of
which Rs. 3,20,980 " 10 " 8
belonged to the Civil
Department and Rs.
1,30,160 " 11 " 10 to the
Public Works Department.
Up to the 31st October,
no progress had been
made in adjusting
these large sums,
but the Collector of
Bellary, to which
district almost the
whole of the Civil
items belong, reports
that a complete ad-
justment will be
effected before the
close of the current
year. As regards
the P.W. items, there
appears to be some
difference of opinion
as to the proper mode

of closing the accounts.
The Govt. desire that
no time be lost by
the Acct. Genl. and
the Examiners, Public
Works Accounts, in
coming to a decision.

The sum of the Civil
and P.W. items has
been added to the
regular estimate ^{of charges} as
furnished by the
Acct. Genl. in expectation
that the outstandings
will be completely
adjusted before the
end of the official
year April 1st, 1881.

The official year 1881-82
will ^{on this expectation} ~~thus~~ open with
a balance of Rs. 1,58,588.
The estimated income

Budget Est. 1881-
Balance brought forward
Receipts

Rs 3,10,000

Rs 94,679.

* Rs 46,198.

Rs 1,61,000

54/62/38
62/62/1

amounts to Rs. 1,02,75,120.
The estimate of Police
receipts as passed
in G.O. No. 2063 dated
3rd November, 1880,
included the Madras
Municipality Contribution
of Rs. 79,470. This
item has now been
excluded, as in the
regular estimate for
1880-81, - a deduction
of Rs. 80,000 being
made on its account.

The estimate of
receipts under Medical
includes the contribution
under Act II of 1871
from Local Funds to
the Medical College.

The regular
estimate of receipts
under Education excluded

excludes as usual the receipts from fees &c. of the Madras University while in the budget estimates the transactions appear in gross.

The actuals of (4) Miscellaneous receipts for 1879-80, include repayments of contributions of the preceding year from Provincial funds amounting to Rs 1,95,869 as shown in the margin.

The regular estimate under the same head for 1880-81 includes similar recoveries amounting to Rs 87,800.

Turning to the charges the Govt. observe that the budget estimate

Rs 3,10,127.

(1) In repayment of last year's contribution on account of that year's deficit, from local funds, Act 18 of 71. Rs 1,68,344
In G. D. (from Jungle Conservancy Fund.) 1616
In G. D. (from Village Service F.) 25,409
1,95,869

(2) From Village Service Fund. Rs 86,800.
Jungle Conservancy F. 900.
Jungle Conservancy F. 100
Rs 87,800.

Rs 37,13,000

estimate of 1881-82 under Police⁽⁴⁾ is less than the actuals for 1879-80 by Rs 1,07,703, and ^{than} the regular estimate for 1880-81 by Rs 1,37,000. while it exceeds the budget estimate for the latter year by Rs 2,13,000. They trust that the allotment will prove fully sufficient, as some of the causes which have led to increased outlay for ^{previous} the current and ~~passed~~ year have passed away.

Under Education (5) it is difficult as yet to estimate the effect of the recent changes in

in the grant-in-aid system.
The grant of Rs 11,16,200
should apparently be
amply sufficient for
the needs of this Dept.

Under Medical (6)
the estimate ^{amounts to} Rs 7,30,709,
against actuals for 1879-
80 of Rs 6,32,876. and
the regular estimate for
1880-81 of Rs 6,69,000.
The difference is due
to certain enhanced
charges mainly under
Hospitals & dispensaries
and Medical Establish-
ment amounting to
more than 40,000 Rupees
and to the Surgeon
General's Office (formerly
a military charge.) on
account of which the
Imperial

54/10/64
Imperial assignment
has been raised by Rs
40,000 -

Under (12) Miscellaneous,
a grant of Rs 2,00,000
has been assigned on
account of Petty Construc-
tion & repair works of
the various civil depts.,
and Rs 25,000 for grants
to Local Funds - The
actuals for 1879-80 under
the latter sub-head in-
clude a contribution of
Rs 86,806 to make good
a deficit in the Village
Service Fund -

Under Public Works
(13) and Irrigation and
Navigation (14) a grant
of Rs 1,25,000 has been
assigned in aid to

to local funds in view
of anticipated requests
for aid in the main-
tenance of certain im-
portant lines of com-
munications. The grant
to Public Works general
amounts to Rs 13,10,608
and under Irrigation
and Navigation which
is now a separate head
provision to the extent
of Rs 3,27,972 has
been made. To the
above grants, ^{to public works} must be
added the reserve of
Rs 50,000, for account
of new Registration
Offices, which will
be placed at the
disposal of the Public

Works

The estimate of charges is
submitted that there
will in all probability
be a balance and surplus at
close of year. But must wait
for estimate for equilibrium
Lm

54/10/88
Works Dept. as each
estimate is sanctioned.

The Provincial Service
budget estimate for 1881-82
will then stand as shown
below:-

Regular estimate for 1880-81.

Receipts Rs 107,73,029
Charges — " 106,14,441

Surplus balance Rs 1,58,588

Estimate for 1881-82.

Opening balance Rs 1,58,588
Receipts — " 102,75,120
Rs 104,33,708.
Charges — " 104,33,708

The annexed abstract
gives the receipts, dis-
bursements, and balance
for 1881-82; the detailed
estimate will be
published in the Fort
St.

St. George Gazette.

1891

The P.W. Dept. 11

Rural Dept. 11

Board of Rivers 11

Inspector of Police 6

do — Jail 6

do — Registration 6

Director of Public Health 7

Surgeon General with the Fort of Madras 1861-82

Master Attendant, Madras 6

Superintendent, Fort Press 6

Accountant General 6 Despo 1571

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Very Urgent
Govt. of 1887/1

Final

to
G.O. 11. Jan 1888, No. 54

Nos. 37-40

Budget Estab. The
Annual Budget Est.
for 1881/82, revised