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(3) Initials of the Referencer 6/6

TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

FINANCIAL DEPARTMENT

G.O. No.	1018	Press.
B.P. No.		Mis.
Dated	6.6.57	1881 1972.

5/6

Not to be folded or roughly handled

1015
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GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

6th June 1881, No. 1015.

Accounts.

Read the following paper :—

From *H. F. CLOGSTOUN, Esq., Officiating Accountant-General, to the Officiating Chief Secretary to Government, dated Fort St. George, 30th May 1881, No. 1932* [Current No. 1286].

Resource Department.

With reference to the Proceedings of Government in the Financial Department, No. 707-A, dated the 23rd April last, I have the honor to state that the exhibition by the Government of India of a surplus of Rs. 82,000 in the Provincial estimates of 1881-82, in lieu of the deficit of Rs. 30,000 as locally estimated, represents an improvement of Rs. 1,12,000, due partly to estimated increase of receipts, and partly to estimated decrease of expenditure as shown below :—

Registration receipts higher estimated by	Rs.
Public Works do. do.	20,000
Do. expenditure lower estimated by	3,000
District Post charges do. do.	86,200
	50,000
AlLOTment from Imperial Revenues reduced by	1,14,200
	1,800
	1,12,400

making a total of Rs. 1,12,400, or in round numbers 1,12,000.

The closing balance (Provincial), as estimated by the Government of India, is Rs. 6,90,000 against Rs. 4,90,600, the closing balance as estimated by this Government. The excess of Rs. 1,99,400 in the Government of India figures is composed of—

1. Improvements in the Estimates of 1881-82 as explained above	Rs.
2. Do. do. of 1880-81	1,12,000
	87,400
Total	1,99,400

The latter of the two items appears in the opening balance (Provincial) figures of the Government of India which are Rs. 6,08,000 as compared with Rs. 5,20,600 the figures taken by this Government on estimates framed at a much earlier date.

A further sum of Rs. 78,085 should, however, be added to the opening and closing balance figures of the Government of India on account of the transfer to Provincial of the Buckingham Canal Fund from the category of "Fettered Funds." Adopting, therefore, the Government of India estimate of receipts and disbursements of 1880-81 and 1881-82, the opening balance, Provincial, should be Rs. 6,86,085 and the closing balance Rs. 7,68,085.

A more accurate estimate of the opening balance will be available on the closing of the March final account in July.

Under "Local" the Government of India estimate for a deficit of Rs. 3,09,000 as compared with this Government's estimate of a deficit of Rs. 1,09,300 only. This

result is due to the Government of India having considerably reduced the estimate of receipts under Provincial Rates, and having estimated for increased expenditure on a few heads with reference to the actuals of past years.

The opening balance, as estimated by the Government of India, is less by Rs. 4,13,000 than the amount estimated by this Government, but should be less by Rs. 4,92,000, the difference being the balance of the Buckingham Canal Fund which the Government of India have erroneously included under Local instead of under Provincial. This difference of Rs. 4,92,000 is due to the following alteration made in the estimates of this Government on receipt of later information:—

	RS.
Decrease in Provincial Rates in the Government of India Estimates	4,27,000
Decrease in Interest Receipts	4,000
Do. in other Public Works	4,000
	<hr/>
Less Miscellaneous Receipts improved	4,35,000
	<hr/>
	36,000
	<hr/>
Land Revenue Charges raised	3,99,000
Provincial Rates raised	33,000
Other Public Works	4,000
	<hr/>
	56,000
	<hr/>
Total	4,92,000

The closing balance, Provincial, as estimated by the Government of India, should, omitting this balance of the Buckingham Canal Fund, be Rs. 46,84,400.

ORDER THEREON, 6th June 1881, No. 1015.

Recorded in continuation of G.O., No. 707-A, dated 23rd April 1881.

2. Copy of these Proceedings will be forwarded to the Government of India for information with reference to the erroneous inclusion in the local accounts of receipts from the Buckingham Canal.

(True Extract.)

C. G. MASTER,
Offg. Chief Secretary.

To the Accountant-General.

No. 1015-A.

Copy to the Government of India, Department of Finance and Commerce.

Offg. Chief Secretary.

1015
5

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Original
Govt. of 1881 Madras.
FINANCIAL.

To
THE ACCOUNTANT-GENERAL.

(5)

Dated June, 6th.

Issued

Recd.

Encl.

G.O., 6th June 1881, No. 1015.

JUNE.

Accounts.—Letter from the Accountant-General offering remarks with reference to the figures shown under the head "Provincial and Local Deficits" under this Government, recorded. Copy of these Proceedings forwarded to Government of India for information, with reference to the erroneous inclusion by them in the local accounts of receipts from the Buckingham Canal.

Revenue Department

Fort Saint George
Account General's Office
30 May 1881

N: 1932

CURRENT No. 1286

From
A. F. Hoggston Esq.
Off. Accountant General,
Madras,
To
The Chief Secretary
to Government
Financial Department,
Cotacamund.

With reference to the Proceedings of Government in the Financial Department N: 707 A dated the 23rd April last, I have the honor to state that the Exhibition by the Government of India of a surplus of Rs: 82,000 in the Provincial Estimates of 1881-2 in lieu of the deficit of Rs: 30,000 as locally Estimated represents an improvement of Rs: 112,000 due partly to Estimated increase of receipts, and partly to Estimated decrease of Expenditure as shown below.

Registration receipts higher Estimated by	Rs: 20,000
Public Works — " — " — " — " — "	3,000
" — " — Expenditure lower Estimated by	86,200
District Post Charges — " — " — " — " — "	50,000
Alloiment from Imperial Revenues reduced by	114,200
	1,800
	112,400

Making a total of Rs: 112,400 or in round numbers 112,000.

The closing balance (Provincial) as estimated

estimated by the Government of India is Rs. 6,90,000 against 4,90,000 the closing balance as estimated by this Government. The excess of Rs. 1,99,400 in the Government of India figures is composed of

(1) ^{Rs.} 1,12,000 improvements in the Estimates of 1881-2 as explained above.

(2) 87,400 improvements in the Estimates of 1880-81.
1,99,400

The latter of the two items appears in the opening balance (Provincial) figures of the Government of India which are Rs. 6,08,000 as compared with Rs. 5,20,600 the figures taken by this Government on Estimates framed at a much earlier date.

A further sum of Rs. 78,085 should however be added to the opening and closing balance figures of the Government of India on account of the transfer to Provincial of the Buckingham Canal Fund from the category of "Fettered Funds." Adopting therefore the Government of India Estimate of receipts and disbursements of 1880-81 and 1881-1882, the opening balance of Provincial should be Rs. 6,86,085 and the closing balance Rs. 7,68,085.

A more accurate Estimate of the opening balance will be available on the closing of the March final account in July.

Under 'Local' the Government of India Estimate for a deficit of Rs. 3,09,000 as compared

compared with this Government's Estimate of a deficit of 1,09,300 only. This result is due to the Government of India having considerably reduced the Estimate of receipts under Provincial Rates, and having estimated for increased expenditure on a few heads with reference to the actuals of past years.

The opening balance as estimated by the Government of India is less by Rs. 4,13,000 than the amount estimated by this Government, but should be less by 4,92,000 the difference being the balance of the Buckingham Canal Fund which the Government of India have erroneously included under Local instead of under Provincial. This difference of Rs. 4,92,000 is due to the following alteration made in the Estimates of this Government on receipt of later information.

Decrease in Provincial rates in the Government of India Estimate	1,27,000
" " Interest Receipts	4,000
" " Other Public Works	4,000
Less Miscellaneous Receipts improved	4,35,000
	<u>36,000</u>
	399,000
Land Revenue Charges raised	33,000
Provincial Rates raised	4,000
Other Public Works	56,000
	<u>4,92,000</u>
The	

The closing balance Provincial as
estimated by the Government of India
should, omitting this balance of the
Buckingham Canal Fund, be Rs. 4,68,400.-

I have the honor to be,

Sir
Your most obed^t Serv^t

It has been
Off^r Account^t General.

1015
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No. 707 A - 23-4-81.
Sub - 11-1-81
38

(1881)
Finl. Department
(Budget Etc.)
From

The Accounts Genl
Madras.

To
The Chief Secretary
to Government
Finl. Dept.
P.O.

Order 6 June 1881.
No 1015.
Recorded in continuation
of G.O. No 707 A, of
23rd April, 1881.

2. Copy of this Pro.
will be forwarded to
the Govt. of India
for information with
reference to the erroneous
inclusion in the local
accounts of receipts
from the Buckingham
Canal.

No 1932

Dated 27 May 81.
Recd 1 June 87

CURRENT No. 1286.
Pro.

Giving explanation
for the exhibition by the
Govt. of India of a
surplus of Rs 82000 in
the Prov. Est. of 1881-2
in lieu of the deficit
of Rs 30,000 as locally
estimated.

To the Accts Genl. to Despd 14/6 C.M.
10000 A.C.

No 1015 A.

4

Copy to the G.O. of } Despd 17/6
Dept. of Finance &
Commerce.

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C.M.

2/6/87

1266

With order