BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

No. 932, Financial, 28th November 1895.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

Read—the following papers:—

From F. C. HARRISON, Esq., Officiating Accountant-General to the Government of Madras, to the Chief Secretary to Government, dated Fort St. George, 26th November 1895, No. 3292.

I have the honour to submit to Government for sanction the accompanying budget estimates for 1896-97 on account of certain miscellaneous items of receipt and expenditure for which no departmental estimates are received by Government.

2. I have asked the Surgeon-General with the Government of Madras to submit to Government, as soon as possible, an estimate on account of remuneration payable to "Inspectors of Factories" under G.O., No. 348, Judicial, dated 16th February 1895. These charges are debited to 26. *Scientific and other Minor Departments.*

3. The Garrison Quarter Master has also been asked to submit to Government an estimate of charges for the upkeep of the newly built stables for officers in the Fort and of the latrine for Hindu clerks. These charges are debited to 32. *Miscellaneous Petty Establishments—Provincial.*

4. It is presumed that Government has, in accordance with the Government of India Resolution, No. 1459-A, Financial, dated 20th March 1894 (note to Article 126 of the Civil Account Code) consulted the Government of India in respect to the loan of Rs. 1,28,500 sanctioned to the Conjeeveram Municipality, as that loan involves payment of money during more than one year.

From the same officer, No. 3357, requesting that the interest payable on 1st April 1896 upon Madras Harbour Construction works may be reduced from Rs. 2,17,000 to Rs. 2,11,000.

Order—No. 932, Financial, dated 28th November 1895.

The estimates are accepted.

2. The tributes and peshkash and subsidies from Travancore and Cochin have been entered in the estimates under "XI Tributes of Native States" and the Accountant-General will be requested to include these in future. The estimates under 13. *Interest* will probably require modification when the budget of Provincial loans and grants to municipalities has been finally determined.

3. With reference to paragraph 4 of the Accountant-General's letter, it is observed that the statement on page 9 of G.O., No. 1107, Financial, dated 15th December 1894, forwarded to the Government of India under cover of endorsement No. 1107-A of the same date, clearly showed that the loan to the Conjeeveram Municipality would extend over more than one year.

(True Extract.)

Chief Secretary.

To the Accountant-General.
" Revenue Department.
" Local and Municipal Department.
Editors' Table.

Exd. J. Henrious.

APPENDIX.

RECEIPTS.

XI.—TRIBUTES FROM NATIVE STATES.

	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
	Rs.	Rs.	Rs.	Rs.
IMPERIAL.				
Tributes from Jeypore	1,000	1,000	1,000	1,000
Tribute from Travancore	7,83,000	7,83,000	7,83,000	7,83,112
Tributes from Various Petty States—				
Tribute from Bustar	2,000	2,000	2,000	2,000
Peshkash and Subsidy from Cochin	2,00,000	2,00,000	2,00,000	2,00,089
Peshkash and Subsidy from Mysore	24,50,000	24,50,000	24,50,000	24,50,000
Peshkash and Subsidy from Travancore	13,000	13,000	13,000	13,318
Fees on succession to Native States	...	...	...	(a) 1,515
TOTAL	34,49,000	34,49,000	34,49,000	34,51,034

XII.—INTEREST.

	Detailed Account No.	Budget Estimate, 1896-97.	Revised Estimate 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
		Rs.	Rs.	Rs.	Rs.
IMPERIAL.					
Interest on Imperial Loans and Advances	XIIA	2,68,260	2,84,870	2,88,000	2,80,189
Interest on Arrears of Revenue	XIIB	6,000	6,000	6,000	5,970
Miscellaneous	XIIC	3,740	3,130	5,000	3,017
TOTAL IMPERIAL		2,78,000	2,94,000	2,99,000	2,89,176
PROVINCIAL.					
Interest on Provincial Loans and Advances	XIID	35,680	35,930	37,560	32,999
Interest on Government Securities		2,440	2,440	2,440	2,743
TOTAL PROVINCIAL		38,120	38,370	40,000	35,742

DETAILED ACCOUNT NO. XIIA.—INTEREST.—Interest on Imperial Loans and Advances.

	Rate of Interest.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
		Rs.	Rs.		Rs.
IMPERIAL.					
INTEREST ON LOANS TO PRESIDENCY CORPORATIONS—			57,200	57,200	57,200
Madras Municipality—Water supply	4	57,200	2,27,600	2,30,730	2,22,912
Madras Harbour Trust—Harbour Works	4½	(b) 2,11,060			
ETC., FUND COMMITTEE	4¼	60	70	70	77
Cantonment—					
TOTAL		2,68,260	2,84,870	2,88,000	2,80,189

DETAILED ACCOUNT NO. XIIB.—INTEREST.—Interest on Arrears of Revenue.

	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
IMPERIAL.				
Salt	200	200	200	228
Excise	5,600	5,600	5,600	5,562
Opium	100	100	100	70
Assessed Taxes	100	100	100	110
TOTAL IMPERIAL	6,000	6,000	6,000	5,970

EXPLANATORY REMARKS.

(a) The actuals of 1894-95 represent the Nuzzer presented by the Maharaja of Maisur on the occasion of his installation.

The estimates on account of interest on advances to cultivators have to be submitted to Government by the Board of Revenue.

(b) The Budget Estimate for next year anticipates that the Harbour Trust Board will avail itself of the additional loan of Rs. 3,73,000 recently sanctioned by the Government of India on the 31st March 1896.

RECEIPTS.

Detailed Account No. XIIC.—INTEREST—Miscellaneous.

	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
Imperial.	Rs.	Rs.	Rs.	Rs.
On the unpaid portion of purchase money of waste lands	300	300	300	266
On Arrears of Pensionary Contribution	100	30	300	67
On Advances of Passage Money to Civilians	2,500	2,300	3,200	1,889
On other Accounts	840	500	1,200	795
TOTAL	3,740	3,130	5,000	3,017

Detailed Account No. XIID.—INTEREST.—Interest on Provincial Loans and Advances.

	Rate of Interest.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
Summary.		Rs.	Rs.	Rs.	Rs.
INTEREST ON LOANS TO LANDHOLDERS, ETC.		510	1,810	1,810	3,633
INTEREST ON LOANS TO MUNICIPAL AND OTHER PUBLIC CORPORATIONS (EXCLUDING PRESIDENCY CORPORATIONS)		35,170	34,12[illegible]	35,750	29,366
TOTAL		35,680	35,930	37,560	32,999
Details.					
Class III.					
INTEREST ON LOANS TO LANDHOLDERS, ETC.—					
Banganapalle Nawab		(a) ...	1,160	1,160	2,848
Shulagiri Estate		510	650	650	785
TOTAL INTEREST ON LOANS TO LANDHOLDERS, ETC.		510	1,810	1,810	3,633
Class IV.					
INTEREST ON LOANS TO MUNICIPAL AND OTHER PUBLIC CORPORATIONS (EXCLUDING PRESIDENCY CORPORATIONS)—					
Loans to Municipalities—					
Cuddapah Water-supply	4·25	390	400	400	407
Kumbakónam Drainage	4·50	2,450	2,540	2,540	2,635
Adóni Water-supply	4·25	2,690	2,740	2,740	2,385
Ootacamund — Roads and Water-supply	4·50	2,200	2,320	2,330	2,457
Ootacamund — Kandal Drainage	4·25				
Ootacamund — South Water-supply	4·25				
Coonoor — Market Sheds	4·50	420	450	450	491
Coonoor — Drainage	4·25				
Coonoor — Do.	4·50	250	280	280	316
Cochin Reclamation, Kalvetti	4·50	860	950	950	1,035
Calicut Bridges	4·50	170	200	190	209
Tellicherry Roads	4·25	220	230	230	248
Máyavaram Markets and Sheds	4·25	7,790	7,830	8,080	6,953
Tanjore Water supply	4·25	6,730	6,860	6,850	6,971
Madura Water-supply	4·25	5,470	4,330	4,250	2,009
Trichinopoly Water supply	4·25	2,330	1,960	2,370	...
Kurnool Water-supply	...	1,400	490	1,050	...
Dindigul Water-supply	...	...	...		
Conjeeveram Water supply					
		33,370	31,580	32,710	26,116
Interest on Loans to District Boards—					
Saidapet Iron Girder Bridge	4·50	1,450	2,050	2,050	2,628
Calicut Ghât Road	4·50	...	...	...	...
Tellicherry Ghât Road	4·50	350	490	490	622
Other Bodies		...	...	500	...
		1,800	2,540	3,040	3,250
TOTAL INTEREST ON LOANS TO MUNICIPAL, ETC.		35,170	34,120	35,750	29,366

Explanatory Remarks.

(a) The loan has been fully liquidated in the current year.

RECEIPTS.

Detailed Account No. XXI.—SCIENTIFIC, etc., DEPARTMENTS.—Miscellaneous.

	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
	Rs.	Rs.	Rs.	Rs.
Miscellaneous—				
Other Items	150	200	1,180	54

XXV.—MISCELLANEOUS.

	Detailed Account No.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
		Rs.	Rs.	Rs.	Rs.
Imperial.					
Premium on Bills	...	(a) 14,000	9,000	15,000	8,362
Unclaimed Bills of Exchange of more than three years' standing	...	500	500	500	497
Percentages chargeable on European Stores for Provincial and Local Funds, etc.	...	8,500	8,500	7,500	8,798
Total Imperial		23,000	18,000	23,000	17,657
Provincial.					
Unclaimed Deposits	XXVA	42,000	41,000	42,000	73,615
Treasure Trove		1,000	1,000	1,000	1,774
Sale of old Stores and Materials		4,000	4,500	3,500	4,292
Sales of Land and Houses, etc.		500	200	1,000	678
Fees for Government Audits	XXVB	10,800	11,800	11,500	10,546
Contributions	XXVC	64,300	72,200	64,800	63,868
Rents		50	50	50	22
Miscellaneous Fees, Fines and Forfeitures		1,550	1,750	1,500	905
Other Items		7,000	7,000	8,070	5,812
Miscellaneous	XXVD				
Total Provincial		1,31,200	1,39,500	1,33,420	1,61,512

Detailed Account No. XXVA.—MISCELLANEOUS.—Unclaimed Deposits.

Unclaimed Deposits	40,000	40,000	40,000	(b)	69,990
Unclaimed Currency Notes	2,000	1,000	2,000		3,625
TOTAL	42,000	41,000	42,000		73,615

Detailed Account No. XXVB.—MISCELLANEOUS.—Fees for Government Audits.

PROVINCIAL.				
Accounts of Harbour Trust Board	1,000	(c) 2,000	1,500	(c) ...
Accounts of Lawrence Asylum Press, Madras Branch	200	200	200	200
Accounts of Lawrence Asylum Press, Ootacamund Branch	200	200	200	525
Accounts of Civil Orphan Asylum	350	350	350	...
Accounts of Madras Municipality	2,500	2,500	2,500	2,500
Accounts of Official Assignee	300	270	650	225
Accounts of Administrator-General	1,400	1,400	1,400	1,400
Accounts of Court of Wards	150	150	150	300
Accounts of Madras University	250	250	250	250
Accounts of Emigration, Natal	1,650	1,630	1,500	1,630
Accounts of Emigration, Mauritius				
One-eighth per cent. Commission on Sale and Purchase of Government Securities	2,800	2,800	2,800	3,516
TOTAL	10,800	11,800	11,500	10,546

Explanatory Remarks.

(a) During the next collection season it is proposed to sell locally to the Bank of Madras and others supply Bills and wire transfers to the ext[illegible] about a crore of rupees at a small premium ; in addition there is the premium on presidency transfers.

(b) The actuals of 1894–95 include Rs. 19,000 in round figures being the amount of suitor's moneys formerly held outside the Government accounts by the Registrar, Court of Small Causes, credited to general revenues for the first time in that year in which the deposits that lapsed to Government under the rules were unusually large. The average of the three years previous to 1894-95 is Rs. 34,000 against Rs. 40,000 has been adopted as these deposits tend to grow.

(c) The fee for the audit of the accounts of 1893–94 has already been recovered and that for the audit of the accounts of 1894–95 is expected to be recovered in the currency of the year. There was no recovery in 1894–95.

RECEIPTS.

Detailed Account No. XXVC.—MISCELLANEOUS.—Contributions.

		Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
PROVINCIAL.		Rs.	Rs.	Rs.	Rs.
Contributions from the Madras Municipality		50,000	50,000	50,000	50,000
Recoveries from Mofussil Municipalities on account of Cost of Local Funds Controlling Establishments in the	Chief Secretariat	6,700	6,600	6,600	13,330
	Accountant-General's Office	(a) ...	...	8,200	
Recoveries from the Pound Funds for Special Fund Establishments in the Collector's Office		7,600	7,600	...	538
Waltair Asylum Receipts		...	(b) 8,000	...	
TOTAL PROVINCIAL		64,300	72,200	64,800	63,868

Detailed Account No. XXVF.—MISCELLANEOUS.—Miscellaneous.

PROVINCIAL.					
Survey Expenses and Charges for advertising Sale of Waste Lands		...	20	...	... 1
Cash Recoveries of Service payments in previous years		...	...	...	
Recoveries on account of Law Charges		1,000	1,380	800	1,304
Sale of Wild Animals destroyed		4,000	4,000	4,000	3,725
Sale of Books		200	200	300	229
Other items		1,800	1,400	2,970	553
TOTAL PROVINCIAL		7,000	7,000	8,070	5,812

XXXII.—CIVIL WORKS.

	Detailed Account No.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
PROVINCIAL.		Rs.	Rs.	Rs.	Rs.
In Charge of Civil Officers	XXXIIA	4,000	13,000	4,000	6,157

Detailed Account No. XXXIIA.—CIVIL WORKS.—In Charge of Civil Officers.

PROVINCIAL.				
Cemetery Receipts	3,500	3,300	3,500	3,505
Miscellaneous	(d) 500	(c) 9,700	500	2,652
TOTAL PROVINCIAL	4,000	13,000	4,000	6,157

EXPENDITURE.

13.—INTEREST ON ORDINARY DEBT.

	Detailed Account No.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96	Accounts, 1894-95.
IMPERIAL.		Rs.	Rs.	Rs.	Rs.
Interest on Government of India Stock Notes.				...	
PROVINCIAL.					
Interest on Provincial Advance and Loan Accounts	13A.	1,59,000	1,60,000	1,53,000	1,66,911
TOTAL				1,53,000	

Explanatory Remarks.

(a) An estimate of Rs. 7,624 under this head was accepted in G.O., No. 719, Financial, dated 21st September 1895.

(b) G.O., No. 489, Educational, dated 12th June 1895, recording correspondence relating to the late Waltair Orphan Asylum and requesting the Accountant-General to maintain a separate account showing the receipts and charges on account of the Asylum.
G.O., No. 905, Educational, dated 25th November 1895, stating that the accounts of the funds may continue to be maintained on the system now

(c) The Revised Estimate includes refunds of unexpended balances of grants made in previous years for Agency roads in the Vizagapatam district and a sum of Rs. 5,883 being the recovery of a double payment made to the Trichinopoly Municipality on account of share payable by the Jail Department in connection with water-supply works in 1893-94.

(d) These figures do not include contribution from the Jeypore estate, as the Agent to the Governor in Vizagapatam generally estimates for it. Rs. 4,000 was passed on this amount in G.O., No. 873, Financial, dated 7th November 1895.

EXPENDITURE.

Detailed Account No. 13A.—INTEREST ON ORDINARY DEBT—Interest on Provincial Advances and Loan Accounts—Provincial.

Details.	Rate of interest per cent.	Balance outstanding on the 31st March 1896.	Budget Estimate, 1896-97.			Revised Estimate, 1895-96.			Accounts, 1894-95.			Explanatory Remarks.
			Recoveries.	Advances.	Opening balance.	Recoveries.	Advances.	Opening balance.	Recoveries.	Advances.	Opening balance.	
Class I.												
Advances to Cultivators.												
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Loans under the Land Improvement Act XIX of 1883—												
Ordinary Loans	6·25											
Loans under Special Well Rules.	3·00	28,59,574	3,15,000	2,35,000	29,39,574	4,00,000	2,10,000	31,29,574	6,42,852	2,63,709	35,08,715	
	4·00											
Loans under the Agriculturists' Loans Act XII of 1894	6·25	34,112	10,000	15,000	29,112	10,000	15,000	24,112	1,29,160	1[illegible]	[illegible]	
Survey and other Loans	...	...	...	...	...	...	...	...	...	...	...	
Total Class I		28,93,686	3,25,000	2,50,000	29,68,686	4,10,000	2,25,000	31,53,686	7,72,012	2,79,594	36,46,104	
Class III.												
Loans to Landholders and Notabilities...												
Banganapalle Nawab	6·00	...	...	...	...	18,982	...	18,982	27,779	...	46,761	
Shulagiri Estate	5·00	7,149	2,990	...	10,139	2,850	...	12,989	2,715	...	15,704	
Total Class III		7,149	2,990	...	10,139	21,832	...	31,971	30,494	...	62,465	
Class IV.												
Loans to Municipalities—(*a*)												
Coonoor Water-supply	4·25	80,000	...	...	80,000	...	80,000	...	...	...	...	
Coonoor Market Sheds	4·50	...	...	...	...	390	...	390	...	...	...	
Coonoor Drainage	4·25	7,610	410	...	8,020	390	...	8,410	816	...	11,483	
Coonoor Do.	4·50	1,727	70	...	1,797	70	...	1,867				
Tellicherry Roads	4·25	3,500	500	...	4,000	500	...	4,500	500	...	5,000	
Cochin Reclamation, Kalvetti	4·50	4,684	820	...	5,504	780	...	6,284	747	...	7,031	
Madura Water-supply	4·25	1,86,186	3,590	...	1,89,776	2,920	31,500	1,61,196	2,804	...	1,64,000	
Calicut Bridges	4·50	17,000	2,000	...	19,000	2,000	...	21,000	2,000	...	23,000	
Adoni Water-supply	4·25	62,013	1,250	...	63,263	1,190	...	64,453	1,547	...	66,000	
Kumbakonam Drainage	4·50	52,854	2,160	...	54,994	2,070	...	57,064	1,979	...	59,043	
Tanjore do.	4·25	1,76,860	6,320	...	1,83,180	6,320	...	1,89,500	...	56,220	...	
Trichinopoly Water-supply	4·25	1,24,270	4,400	...	1,28,670	3,330	32,000	1,00,000	...	1,00,000	...	
Mayavaram Market Sheds and School	4·25	4,840	330	...	5,170	330	...	5,500	475	...	5,975	
Tirupati Water-supply	4·25	...	...	...	...	...	...	...	...	...	...	
Cuddapah do.	4·25	9,015	190	...	9,205	180	...	9,285	172	...	9,557	
Dindigul do.	4·25	32,430	570	...	33,000	...	33,000	...	...	...	...	
Conjeeveram do.	4·25	1,28,500	...	37,500	91,000	...	91,000	...	...	...	...	
Ootacamund—												
Roads and Water-supply	4·50	...	...	...	...	920	...	920				
Kandal Drainage	4·25	14,376	680	...	15,056	650	...	15,706	3,042	...	57,928	
South Water-supply	4·25	34,970	1,680	...	36,650	1,610	...	38,260				
Total (*a*)	...	9,94,525	26,050	(*a*)37,500	9,83,075	25,080	2,67,500	7,40,655	14,082	1,82,120	5,72,617	
Loans to District Boards—(*b*)												
Saidapet Iron Girder Bridge	4·50	21,894	13,800	...	35,694	13,200	...	48,894	12,627	...	61,521	
Calicut Ghat Roads	4·50	...	...	...	...	...	...	...	...	...	...	
Tellicherry Ghat Roads	4·50	6,311	3,000	...	9,311	3,000	...	12,311	3,000	...	15,311	
Ganiam Railway Feeder Roads	4·25	20,000	...	...	20,000	...	20,000	...	...	...	...	
Total (*b*)		48,205	16,800	...	65,005	16,200	20,000	61,205	15,627	...	76,832	
Others	...	...	...	...	...	...	...	...	...	...	...	
Total Class IV		10,42,730	42,850	37,500	10,48,080	41,280	2,87,500	8,01,860	29,709	1,82,120	6,49,449	
Grand Total		39,43,565	3,70,840	2,87,500	40,26,905	4,73,112	5,12,500	39,87,517	8,32,215	4,61,714	43,58,018	
Mean balances outstanding	...				39,85,000			40,07,000				
Interest payable to Imperial at 4 per cent. on the mean balance	...				1,59,000			1,60,000				

The estimates are those proposed by the Board of Revenue which have been included here to work out the total figures.

(*a*) In the absence of information, this estimate does not provide for any fresh loans that Government may be pleased to sanction. The estimated payment of interest in 1896–97 will have to be modified with reference to the amount of loan sanctioned.

EXPENDITURE.

14.—INTEREST ON OTHER OBLIGATIONS.

IMPERIAL.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
	Rs.	Rs.	Rs.	Rs.
Interest on Deposits in State Railway Provident Institution	1,000	(a) 1,000	...	779
Interest on Assistant Surgeons' Fund	5,200	5,200	5,000	5,086
Interest on Presidency Savings Bank Deposits	(b) 13,000	14,000	14,000	14,192
Interest on Miscellaneous Accounts—				
On Deposits of the Administrator-General	...	10	...	25
On Land Revenue Collections refunded	100	100	100	20
On other Accounts	700	690	700	(c) 3,026
Compensation for lands taken for Public purposes	200	200	...	280
TOTAL	1,000	1,000	800	3,331
Refunds	800	(d) 800	200	54
TOTAL IMPERIAL	21,000	22,000	20,000	23,950

18.—GENERAL ADMINISTRATION.

IMPERIAL.	Detailed Account No.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
		Rs.	Rs.	Rs.	Rs.
Reserve Treasury		1,000	500	1,400	(e) 341
Allowance to Presidency Banks	18C.	36,200	35,900	33,000	42,336
TOTAL IMPERIAL		37,200	36,400	34,400	42,677

DETAILED ACCOUNT No. 18C.—GENERAL ADMINISTRATION.—Allowances to Presidency Banks—Imperial.

		Budget Estimate, 1896-97.		Revised Estimate, 1895-96.		Budget Estimate, 1895-96.		Accounts, 1894-95.	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Allowances—	Allowance to the Bank of Madras for General Treasury Duties	12,000		12,000		12,000		12,000	
	Allowance for the Government Savings Bank duties	6,000		6,000		6,000		6,000	
	Allowance for Public Debt Office Duties	17,500		17,200		14,400		(f) 23,681	
Contingencies—	Postage Charges	700	35,500	700	35,200	600	32,400	655	41,681
	TOTAL		36,200		35,900		33,000		42,336

23.—ECCLESIASTICAL.

IMPERIAL.	Detailed Account No.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
		Rs.	Rs.	Rs.	Rs.
Ecclesiastical Establishments	23A	4,000	4,000	3,600	4,176
Miscellaneous Ecclesiastical Charges (a)	...	6,000	6,000	6,000	6,000
TOTAL		10,000	10,000	9,600	10,176

(a) Allowance to Roman Catholic Archbishop.

EXPLANATORY REMARKS.

(a) This charge was not anticipated in the budget estimate of the current year.

(b) From 1st April 1894 the interest on Savings Bank deposits was reduced from $3\frac{3}{4}$ to $3\frac{1}{2}$ per cent. per annum.

(c) The actuals of 1894-95 include certain special payments made in the district of Salem.

(d) The estimates have been revised with reference to actuals.

(e) The decrease is due to a smaller supply of net bags being required for the current and ensuing years than was anticipated in the current year's budget.

(f) The increase in the proposed estimates is based upon the actuals of the first half of the current year, which show an excess over the budget consequent chiefly on the concession allowed in the Government of India Resolution No. 2313A, dated 16th May 1895, under which an addition of $\frac{1}{7}$ is made to the amount of interest before calculating the commission payable to the Bank.

EXPENDITURE.

Detailed Account No. 23A.—ECCLESIASTICAL.—Ecclesiastical Establishment.

	Numbers. 1895-96.	Numbers. 1896-97.		Budget Estimate, 1896-97.		Revised Estimate, 1895-96.		Budget Estimate, 1895-96.		Accounts, 1894-95.	
			OTHER CHURCHES.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Allowances—			Capitation Allowances—								
			Presbyterian Ministers . .								
			Wesleyan Ministers . . .								
			Others	4,000		(a)1,000		3,600		4,161	
			Travelling Allowances . .							15	
			Miscellaneous							...	
			TOTAL OTHER CHURCHES .		4,000		4,000		3,600		4,176

25.—POLITICAL.

	Detailed Account No.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
IMPERIAL.		Rs.	Rs.	Rs.	Rs.
Refuges and State Prisoners		(b) 1,700	1,600	1,540	1,587
Miscellaneous—					
Demarcation of boundaries between British Territories and Native States		(c) 300	400	460	35
TOTAL IMPERIAL .		2,000	2,000	2,000	1,622

28.—CIVIL FURLOUGH AND ABSENTEE ALLOWANCES.

	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
IMPERIAL.	Rs.	Rs.	Rs.	Rs.
Allowances	1,000	1,000	1,000	969

32.—MISCELLANEOUS.

	Detailed Account No.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
IMPERIAL.		Rs.	Rs.	Rs.	Rs.
Miscellaneous Refunds		200	200	600	380
PROVINCIAL.					
Subscriptions to Periodicals		800			
Cost of Books and Publications . . .		12,000	800	800	767
Donations for Charitable Purposes . .		55,300	12,000	12,000	10,203
Petty Establishments	32A	(d) 130	54,500	53,500	54,132
Special Commissions of Enquiry . . .		(e) 2,000	50	130	41
Irrecoverable Temporary Loans written off		...	...	2,000	...
Charges for search for Hidden Treasure		100	500	...	476
Rents, Rates and Taxes		9,500	...	100	...
Miscellaneous and Unforeseen Charges .		5,000	9,000	9,500	8,731
Miscellaneous Refunds		1,170	4,000	6,000	3,174
TOTAL PROVINCIAL .			(f) 2,150	1,050	155
		86,000	83,000	85,080	77,679

EXPLANATORY REMARKS.

(a) The estimates have been raised with reference to the actuals of the past and current years.

(b) The increase in the estimates is owing to the increase in the number of prisoners.

(c) There is no information in this office as to the amount required. The figures entered are those required to round off the total under the Imperial section to thousands of Rupees.

(d) This represents only the charges on account of the Bangalow establishment in Tinnevelly and Gódávari. Separate departmental estimates are submitted to Government for the other petty establishments included under this head.

(e) The usual provision has been repeated for next year.

(f) The budget has been raised in the revised with reference to the actuals of the current year.

EXPENDITURE.

Detailed Account No. 32A.—MISCELLANEOUS—Donations for Charitable Purposes.

	Budget Estimate, 1896-97.		Revised Estimate, 1895-96.		Budget Estimate, 1895-96.		Accounts, 1894-95.	
Summary.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
ORPHANAGES	12,000		12,000		9,630		11,161	
CHARITABLE INSTITUTIONS	22,680		22,680		22,237		22,181	
LUNGERKHANAS	14,116		14,116		14,500		14,116	
NATIVE CHOULTRIES	1,075		1,075		1,068		1,075	
MISCELLANEOUS	5,429		4,629		6,065		5,599	
TOTAL		55,300		54,500		53,500		54,132
Details.								
ORPHANAGES.								
Civil Orphan Asylum, Madras (100)	1,170		1,170		2,280		1,200	
Roman Catholic Orphanage, Vizagapatam (125)	1,500		1,500				1,500	
Orphan Asylum, Ganjam	30		30		30		28	
Orphan Asylum, Waltair (90)	1,116		1,116				1,121	
Parcherry Poor School, Madras (35)	420		420		420		420	
Roman Catholic and Protestant Orphanages, Bellary	5,764		5,764		4,800		5,092	
Gordon Refuge, St. Thome (100)	1,200		1,400		1,200		1,000	
Bangalore Cantonment Orphanage (25)	300		300		300		300	
Bangalore Pensioners', Widows' and Orphans' Fund	200		200		300		200	
Allowance to Roman Catholic Chapels in Maisur (25)	300		300		300		300	
TOTAL		12,000		12,200		9,630		11,161
CHARITABLE INSTITUTIONS.								
Friend-in-Need Society, Madras (1,000)	12,200		12,200		12,050		12,000	
Friend-in-Need Society, Ootacamund (25)	300		300		300		300	
Friend-in-Need Society, Bellary	300		300		...		...	
Native Poor Asylum or Monegar Choultry (interest at 10 per cent.)	7,000		7,000		7,000		9,389	
Native Infirmary (Old) (difference of interest)	1,338		1,338		1,337			
Native Infirmary (Nabob's donation)	1,050		1,050		1,050			
Foundling Hospital (41)	492		492		500		492	
TOTAL		22,680		22,680		22,237		22,181
LUNGERKHANAS.								
Madras (Triplicane Poor house) (400)	4,800		4,800		5,160		4,800	
Nellore	2,940		2,940		2,940		2,940	
Vellore	4,176		4,176		4,200		4,176	
Vellore (Dispensary)	2,200		2,200		2,200		2,200	
TOTAL		14,116		14,116		14,500		14,116
NATIVE CHOULTRIES.								
South Arcot (Sadasiva Rao Reddy), (Tiruppappuliyur)	679		679		672		679	
Coimbatore (three Choultries) (23)	276		276		276		276	
Nilgiris (10)	120		120		120		120	
TOTAL		1,075		1,075		1,068		1,075
MISCELLANEOUS.								
Maintenance of strangers and indigent persons	2,400		2,300		2,500		2,415	
Burial of Paupers	1,000		700		1,000		782	
Diet, etc., Charges of Wounded Persons sent by the Police Magistracy for treatment at Hospitals	750		750		800		792	
Batta to Paupers in Criminal Cases	200		100		200		195	
Society for Prevention of Cruelty to Animals	...		...		720		60	
Grant for the Muhammadan Gosha Women's Aid Society	600		600		600		600	
Other Charges	479		179		245		755	
TOTAL		5,429		4,629		6,065		5,599

Explanatory Remarks.

The small increase over the Budget Estimate of the current year has been proposed with reference to the actuals of the first half of the current year.

EXPENDITURE.

Detailed Account No. 45A.—CIVIL WORKS.—In charge of Civil Officers.

	Numbers. 1895-96.	Numbers. 1896-97.		Budget Estimate, 1896-97. Rs.	Budget Estimate, 1896-97. Rs.	Revised Estimate, 1895-96. Rs.	Revised Estimate, 1895-96. Rs.	Budget Estimate, 1895-96. Rs.	Budget Estimate, 1895-96. Rs.	Accounts, 1894-95. Rs.	Accounts, 1894-95. Rs.
			PROVINCIAL								
			REPAIRS—ROADS.								
Communications—			Ootacamund	4,700		4,700		4,700		4,700	
			Coonoor	2,500		2,500		2,500		2,500	
					7,200		7,200		7,200		7,200
Miscellaneous Public Improvements—			Sewage including Drainage Conservancy of the Ootacamund Lake .	500		500		500		500	
			Improvements to town, etc., wire fencing, etc., round the Ootacamund Lake	250		250		...		250	
			Other Repairs	1,000		1,000		2,300		1,000	
					1,750		1,750		2,800		1,750
			TOTAL .		8,950		8,950		10,000		8,950

Explanatory Remarks.

Govt. of {1895} Madras.

FINANCIAL.

Issued

Read. *Encl.*

G.O., No. 932, 28th November 1895.

NOVEMBER.

Budget Estimate.

Passing orders on the — of the Accountant-General under certain miscellaneous heads for 1896-97.

1107: 16.2.90
1108: 15.12.94
1107/A: 15.12.94
288: 9.4.94
1295/6: 21.12.93.
907: 19.11.95.
821: 14.10.95.
728: 23.9.95.
532: 18.7.95
289: 12.6.95
905: 25.11.95

3114 Financial

(189) DEPARTMENT.

From

THE ACCOUNTANT-GENERAL,

MADRAS,

To

THE Chief Secy to Govt Financial

No. 3292

Madras 95

No. 26/11

Enclosure 1

Subject.

Submitting with remarks for sanction Budget Estimates for 1896-97 on account of certain ~~items of~~ miscellaneous items of receipt and expenditure for which no departmental estimates are received by Govt.

Cor.—4,000—18-5-95.

Alys Bris Bridges
Jno
1896-97

Jul 932

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Photo. No. 1
3114

Detailed Account No 45 A:- Civil Works in charge of Civil Officers.

		Budget Estimate 1896-97		Revised Estimate 1895-96		Budget Estimate 1895-96		Accounts 1894-95.	
Communications	Provincial Repairs Roads Cotacamund Coonoor.	4700		4700		4700		4700	
		2500	7200	2500	7200	2500	7200	2500	7200
Mis Pub: Improvements	Sewage including drainage Conservancy of the Doby Lake	500		500		500		500	
	Improvements to town & ca were fencing &c round the Cotacamund Lake	250		250		"		250	
	Other repairs.	1000		1000		2300		1000	
			1750		1750		2800		1750
			8950		8950		10000		8950

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25/11.

Madras - Expenditure

Detailed Account No. 32 A - Miscellaneous - Donations for charitable purposes-Cost

	Budget Estimate 1896-97		Revised Estimate 1895-96		Budget Estimate 1895-96		Account 1894-95.	
	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
Charitable Institutions								
Friend-in-need Society Madras (1000)	12200		12200		12050		12000	
Do Potacamund (25)	300		300		300		300	
Do Bellary	300		300		"		"	
Native Poor Asylum or Monegar Choultry (in Conchat Topes)	7000		7000		7000			
Native Infirmary (Old) (difference of interest) ..	1338		1338		1337		9357	
Do (Nabob's donation)	1050		1050		1050			
Foundling Hospital (41)	492		492		500		492	
Total		22680		22680		22237		22181
Lungerkhanas								
Madras (Triplicane Poor-house) (400) ..	4800		4800		5160		4800	
Nellore	2940		2940		2940		2940	
Vellore	4176		4176		4200		4176	
Vellore (Dispensary)	2200		2200		2200		2200	
Total		14116		14116		14500		14116
Native Choultries								
South Arcot (Sadasiva Rao Reddy Choultry Cuddalore)	679		679		672		679	
Coimbatore (three choultries) (23) ..	276		276		276		276	
Nilgiris (10)	120		120		120		120	
Total		1075		1075		1068		1075
Miscellaneous								
Maintenance of Strangers and indigent persons	2400		2300		2500		2415	
Burial of paupers	1000		700		1000		782	
Distrs. charges of wounded persons sent by the Police Magistracy for treatment at hospitals ..	750		750		800		792	
Batta to paupers in Criminal Cases ..	200		100		200		195	
Society for Prevention of Cruelty to Animals	"		"		720		60	
Grant for the Muhammadan Gosha Women's Aid Society	600		600		600		600	
Other Charges	479		179		245		755	
Total		5429		4629		6065		5599

Rs 26/4

32.—MISCELLANEOUS.

	Detailed Account No.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
IMPERIAL.		Rs.	Rs.	Rs.	Rs.
~~Charges for remittance of Treasure~~				~~31,600~~	
~~Charges on account of Pearl Fishery~~	~~32D~~			~~4,600~~	
Miscellaneous Refunds		200	200	600	380
~~TOTAL IMPERIAL~~ ..				~~37,000~~	
PROVINCIAL.					
~~Travelling Allowances to Assistants and other Officers attending Examinations~~				~~9,100~~	
~~Rewards for Proficiency in Oriental Languages~~				~~7,000~~	
~~Allowance to Language Examination Committees~~				~~200~~	
Subscriptions to Periodicals		800	800	800	767
Cost of Books and Publications		12000	12200	12,000	10265
Donations for Charitable Purposes	32A	55,300	54,500	53,500	54,132
~~Charges on account of European Vagrants~~	~~32B~~			~~9,000~~	
~~Rewards for Destruction of Wild Animals~~				~~24,000~~	
Petty Establishments Agency & Circuit in Vizagapatam	~~32C~~	130	50	130 ~~10,180~~	41
Special Commissions of Enquiry and Goravaram		2,000	"	2,000	"
~~Charges on account of Pearl Fishery~~	~~32D~~			~~4,800~~	
Irrecoverable Temporary Loans written off		"	500	..	476
Charges for search for Hidden Treasure		100	"	100	"
Rents, Rates, and Taxes		9,500	9000	9,500	8731
~~Contributions~~				~~7,520~~	
Miscellaneous and Unforeseen Charges		5000	4000	6,000	3174
Miscellaneous Refunds		1170	750	1,050	155
TOTAL PROVINCIAL ..		86,000	83,000	~~1,53,000~~ 85080	77,679
~~LOCAL.~~					
~~Rewards for Destruction of Wild Animals~~					
~~Petty Establishments~~	~~32C~~			~~800~~	
~~Miscellaneous and Unforeseen Charges~~				~~2,00,000~~	
~~Miscellaneous Refunds~~				~~20,000~~	
				~~1,700~~	
~~TOTAL LOCAL~~ ..				~~2,42,500~~	
TOTAL ..				5,30,000	

DETAILED ACCOUNT No. 32A.—MISCELLANEOUS—Donations for Charitable Purposes.

SUMMARY.	Budget Estimate, 1896-97.		Revised Estimate, 1895-96.		Budget Estimate, 1895-96.		Accounts, 1894-95.	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
ORPHANAGES	12,000		12200		9,630		11161	
CHARITABLE INSTITUTIONS	22,680		22680		22,237		22181	
LUNGERKHANAS	14,116		14,116		14,500		14,116	
NATIVE CHOULTRIES	1075		1075		1,068		1075	
MISCELLANEOUS	5429		4629		6,065		3599	
TOTAL ..		55,300		54,500		53,500		54,132

DETAILS.							
ORPHANAGES.							
Civil Orphan Asylum, ~~Black Town~~ Madras (100)	1170		1170		2,280	1200	
Roman Catholic Orphanage Vizagapatam (25)	1500		1500			1500	
~~Orphan~~ Asylum Ganjam	30		30		30	28	
Do Waltair (90)	1176		1176			1121	
Parcherry Poor School, Madras (35)	420		420		420	420	
Roman Catholic and Protestant Orphanages, Bellary (~~100~~)	5764		5764		4,800	5092	
Gordon Refuge, St. Thomé (100)	1200		1400		1,200	1000	
Bangalore Cantonment Orphanage (25)	300		300		300	300	
Bangalore Pensioners', Widows' and Orphans' Fund (~~25~~)	200		200		300	200	
Allowance to Roman Catholic Chapels in Maisur (25)	300		300		300	300	
TOTAL ..		12000		12200	9,630		11161

Ac 26/11

Madras — Expenditure.

23A. Ecclesiastical — ecclesiastical Establishments.

Allowance — Other churches. Capitation Allowances — Presbyterian Ministers ..								
Wesleyan Ministers ..							4.161	
Others	4.000		4.000		3600			
Travelling allowances ..							15	
Miscellaneous ..								
Total other churches		4.000		4.000		3600		4176

25 Political.

Imperial				
Refugees and state Prisoners —	1.700	1.600	1.540	1.587
Miscellaneous: —				
Demarcation of Boundaries between British Territories and Native States —	300	400	460	35
	2.000	2.000	2.000	1.622

28.—CIVIL FURLOUGH AND ABSENTEE ALLOWANCES.

IMPERIAL.	Budget Estimate, 1896–97.	Revised Estimate, 1895–96.	Budget Estimate, 1895–96.	Accounts, 1894–95.
	Rs.	Rs.	Rs.	Rs.
Allowances	1.000	1.000	1,000	969

29.—SUPERANNUATION ALLOWANCES AND PENSIONS.

	Detailed Account No.	Budget Estimate, 1896–97.	Revised Estimate, 1895–96.	Budget Estimate, 1895–96.	Accounts, 1894–95.
IMPERIAL.		Rs.	Rs.	Rs.	Rs.
Imperial Marine Department Pensions					
Pensions of the Military Fund	29A			600	
Pensions of the Medical Retiring Fund				33,000	
Pensions of the Madras Civil Fund	29B			13,000	
Refunds				7,500	
				600	
TOTAL IMPERIAL ..				55,000	
PROVINCIAL.					
Superannuation and Retired Allowances	29C			14,12,000	
Compassionate Allowances				22,900	
Gratuities				15,000	
Refunds				100	
TOTAL PROVINCIAL ..				14,50,000	
LOCAL.					
Superannuation and Retired Allowances	29C			13,000	
TOTAL ..				15,18,000	

DETAILED ACCOUNT No. 29A.—SUPERANNUATION ALLOWANCES, ETC.—Pensions of the Military Fund.

	Budget Estimate, 1896–97.		Revised Estimate, 1895–96.		Budget Estimate, 1895–96.		Accounts, 1894–95.	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Bengal								
Madras					5,000			
Bombay					27,000			
					1,000			
TOTAL ..						33,000		

DETAILED ACCOUNT No. 22H.—EDUCATION—Scholarships.

	Budget Estimate, 1896–97.		Revised Estimate, 1895–96.		Budget Estimate, 1895–96.		Accounts, 1894–95.	
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
PROVINCIAL.								
In Colleges, General								
In Colleges, Professional					10,000			
In Secondary Schools for Boys					5,000			
In Primary Schools for Boys								
In Secondary Schools for Girls					8,000			
In Primary Schools for Girls								
In Training Schools								
In Special Schools other than Training Schools					5,000			
TOTAL PROVINCIAL ..						28,000		
LOCAL.								
In Secondary Schools								
In Primary Schools					1,000			
					2,000			
TOTAL LOCAL ..						3,000		
TOTAL ..						31,000		

DETAILED ACCOUNT No. 22I.—EDUCATION—Miscellaneous.

PROVINCIAL.								
Purchase and Collection of Oriental Manuscripts					1,884			
Honoraria								
Registration of Books					3,816			
Teachers' Certificates Examinations					8,000			
Miscellaneous					1,000			
Students' Hostels					50,000			
TOTAL PROVINCIAL ..						64,700		
LOCAL.								
Book Depôt .. Purchase of books					12,000			
Book Depôt .. Commission on sale of books					2,000			
Miscellaneous					1,600			
TOTAL LOCAL ..						15,600		
TOTAL ..						80,300		

23.—ECCLESIASTICAL.

	Detailed Account No.	Budget Estimate, 1896–97.	Revised Estimate, 1895–96.	Budget Estimate, 1895–96.	Accounts, 1894–95.
IMPERIAL.		RS.	RS.	RS.	RS.
Ecclesiastical Establishments	23A	4,000	4,000	3,600	4,176
~~Cemetery Establishment~~	~~23B~~			~~3,91,600~~	
~~Miscellaneous Ecclesiastical Charges~~ (a)	..	6,000	6,000	~~11,400~~ 6,000	6,000
TOTAL ..		10,000	10,000	~~4,00,000~~ 9,600	10,176

(a) Allowance to Roman Catholic Archbishop.

Detailed Account No. 18B.—GENERAL ADMINISTRATION—Currency Department—Imperial.

	Numbers. 1895-96.	Numbers. 1896-97.		Budget Estimate, 1896-97. Rs.	Budget Estimate, 1896-97. Rs.	Revised Estimate, 1895-96. Rs.	Revised Estimate, 1895-96. Rs.	Budget Estimate, 1895-96. Rs.	Budget Estimate, 1895-96. Rs.	Accounts, 1894-95. Rs.	Accounts, 1894-95. Rs.
			CURRENCY DEPARTMENT—*cont.*								
			Madras—*cont.*								
			TEMPORARY ESTABLISHMENT.								
			Two clerks on Rs. 15 each for two months and Assistant Potdars								
Allowances—			Travelling allowance					410			
Supplies and Services—			Freight on remittances					100	410		
Contingencies—			Service postage					50	100		
			Service telegrams						50		
			Hot weather charges					350			
			Purchase of office furniture					80			
			Other items					160			
								150			
								1,013			
			Total, Madras ..						1,758		
			Calicut.						22,058		
Salaries—			Allowance to Deputy Collector in charge of Treasury								
Establishment—	6		Tellers, clerks and shroff 1 (75), 2 (50), 1 (35), 1 (20), 1 (15)					1,200			
	3		Servants 1 (10), 2 (8)						1,200		
Allowances—			Travelling allowances					2,940			
Supplies and Services—			Freight on remittances					312	3,252		
Contingencies—			Service postage					30	30		
			Service telegrams					250	200		
			Other items					120			
								40			
								100			
			Total, Calicut ..						260		
			TOTAL CURRENCY DEPARTMENT ..						4,942		
									27,000		

Detailed Account No. 18C.—GENERAL ADMINISTRATION—Allowances to Presidency Banks—Imperial.

			Budget Estimate, 1896-97.		Revised Estimate, 1895-96.		Budget Estimate, 1895-96.		Accounts, 1894-95.	
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Allowances—		Allowance to the Bank of Madras for General Treasury duties	12000		12000		12,000		12000	
		Allowance for the Government Savings Bank duties	6000		6000		6,000		6000	
		Allowance for Public Debt Office duties ..	17500		17200		14,400		14400	
Contingencies—		Postage charges	700	36200	700	35200	600	32,400	655	41881
		TOTAL ..		36200		35900		33,000		42336

Detailed Account No. 18D.—GENERAL ADMINISTRATION—Staff and Household of the Governor (a).

SUMMARY.

PRIVATE SECRETARY TO HIS EXCELLENCY THE GOVERNOR			32,991	
HIS EXCELLENCY THE GOVERNOR'S BAND			14,089	
TOTAL ..				47,080

Numbers. 1895-96.	Numbers. 1896-97.	DETAILS.		
		PRIVATE SECRETARY TO H. E. THE GOVERNOR.		
Salaries— 1		Private Secretary (1,500)[a]		
		Exchange compensation allowance ..	17,280	
Establishment— 1		Clerk (200)	3,465	
2		Clerks (70), (52)		20,745
1		Clerk (25)	2,400	
4		Servants 2 (10½), 1 (8), 1 (7)	1,464	
1		Telephone Clerk (25) for six months ..	300	
			432	
Supplies and Services—		Telephone charges	150	
				4,746
Contingencies—		Hill journey charges	800	
		Rents, rates and taxes		800
		Service postage	1,000	
		Service telegrams	3,000	
		Work bills	200	
		Miscellaneous	1,000	
		Camp equipage	1,000	
			..	
		TOTAL PRIVATE SECRETARY ..		6,700
				32,991

(a) The expenditure is controlled by the Military Secretary to His Excellency the Governor.

18.—GENERAL ADMINISTRATION.

	Detailed Account No.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
IMPERIAL.		Rs.	Rs.	Rs.	Rs.
~~Civil Offices of Account and Audit~~	~~18A.~~			~~2,31,600~~	
~~Currency Department~~	~~18B.~~			~~87,000~~	
Reserve Treasury		1000	500	1,400	341
Allowance to Presidency Banks	18~~F~~	36200	35900	33,000	42336
TOTAL IMPERIAL		37200	36400	~~2,22,000~~ 34400	42677
PROVINCIAL.					
Salary of the Governor (10,000)					
Staff and Household of the Governor	18D.			1,25,130	
Expenditure from Contract Allowance				47,080	
Tour Expenses				90,000	
Executive Council	18E.			10,300	
Legislative Council	18F.			1,38,540	
Civil Secretariats	18G.			19,880	
Military Secretariat	18H.			3,12,500	
Board of Revenue, Financial Commissioner, and Establishments	18I.			4,780	
Civil Offices of Account and Audit	18J.			1,81,070	
	18A.			44,620	
TOTAL PROVINCIAL				9,74,000	
LOCAL.					
General Establishment of Local Funds	18K.			3,35,000	
TOTAL				16,02,000	

DETAILED ACCOUNT No. 18A.—GENERAL ADMINISTRATION—Civil Offices of Account and Audit.

	Budget Estimate, 1896-97.		Revised Estimate, 1895-96.		Budget Estimate, 1895-96.		Accounts, 1894-95.	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
IMPERIAL					2,31,600			
PROVINCIAL					44,620			
TOTAL						2,76,220		

Numbers. 1895-96.	Numbers. 1896-97.	*IMPERIAL.*							
		CIVIL OFFICES OF ACCOUNT AND AUDIT.							
		SALARIES.							
1	1	*Salaries*— Accountant-General (2,750)[4]				31,680			
1	1	Deputy do. (1,250)[4]				14,400			
2	2	Assistants do. (720)				17,280			
1	1	Probationer (250)				3,000			
1	1	Chief Supt. (400—40—600)				6,720			
		Exchange compensation allowance.				9,935			
		Deduct—Probable Savings				83,015			
		Establishment— Superintendent—				3,635			
1	1	2nd Class (400—12—460)					79,380		
2	2	3rd ,, (300—16—380)				5,520			
3	3	4th ,, (200—16—280)				9,120			
4	4	5th ,, (150—9—195)				10,080			
10	10	6th ,, (120—5—145)				8,030			
		Clerks—							
17	17	1st Class (90—5—115)				16,360			
23	23	2nd ,, (60—5—85)				22,260			
		Personal allowance to one Clerk (15).				21,720			
54	54	3rd Class (30—4—50)							
		Personal allowance to one Clerk (10).				29,520			
51	51	4th Class (25)							
51	51	Servants				15,300			
		Temporary establishment—				4,910			
		1 Clerk on 25 for 3 months				75			
		1 Water Brahmin on Rs. 5 for 6 months.				30			
		Allowances— Travelling allowance					1,44,625		
		Conveyance allowance of Officer in charge of Outside Audits				700			
		Supplies and Services— Telephone charges				300			
		Contingencies— Postage charges				400	1,000		
		Telegram charges				2,000	400		
		Section-writing				1,400			
		Hot-weather charges				400			
		Purchase of newspapers, &c.				680			
		Other contingencies (admissible without detailed audit)				90			
						1,225			
							6,795		
		TOTAL CIVIL OFFICES OF ACCOUNT AND AUDIT—IMPERIAL					2,31,600		

Ck 25/11.

14.—INTEREST ON OTHER OBLIGATIONS.

	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
IMPERIAL.				
Interest on Deposits in State Railway [illegible] Provident Fund [illegible]	Rs.	Rs.	Rs.	Rs.
Interest on ~~Apothecaries'~~ Fund	1000	1000		779
Interest on Presidency Savings Bank Deposits	5200	5200	—	6056
Interest on Miscellaneous Accounts—	13000	14000	5,000	14192
On Deposits of the Administrator-General			14,000	
On Land Revenue Collections refunded	10	10		25
On other Accounts	100	100	100	20
Compensation for lands taken for Public purposes	700	690	700	3026
	200	200		300
TOTAL	1000	1000	800	3351
Refunds	800	800	200	542
TOTAL IMPERIAL	21000	22000	20,000	23960
~~LOCAL.~~				
~~Interest on Miscellaneous Accounts~~			~~5,000~~	
~~TOTAL~~			~~25,000~~	

15.—POST OFFICE.

PROVINCIAL.	Detailed Account No.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
		Rs.	Rs.	Rs.	Rs.
District Post Charges	15A.			95,000	

DETAILED ACCOUNT No. 15A.—POST OFFICE—District Post Charges.

Vide—APPENDIX D, PAGE 161.

	Numbers. 1895-96.	Numbers. 1896-97.	PROVINCIAL.	Budget Estimate, 1896-97.		Revised Estimate, 1895-96.		Budget Estimate, 1895-96.		Accounts, 1894-95.	
				Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Office Establishments—	1		Postmaster-General's Office—								
	3		Superintendent (50)					600			
	1		Clerks (70), (25), (20)					1,380			
	1		Peon (7)					84			
	88		Inspector of Post Offices (60)					720	2,064		
			Postmasters 24 (2½), 11 (3), 1 (4), 27 (5), 5 (6), 1 (7), 6 (10), 2 (15), 2 (20), 1 (30), 1 (40)					6,888			
	9		Clerks (16)					1,080			
	2		Postmen (8), (3)					132			
	763		Village Postmen 240 (5), 297 (6), 169 (6½), 46 (7), 2 (8), 4 (16), 5 (12)					54,222			
	1		Letter-box Peon (7)					84			
			Ganjám Maliah Post—								
			In charge of Agent to the Governor in Ganjám					4,344			
			Provision for revision and entertainment of additional establishments						67,470		
Road Establishments—	245		Runners 147 (5), 92 (6), 3 (3), 3 (8)					5,118			
	12		Overseers 3 (10), 6 (15), 3 (20)						5,118		
	21		Boatmen 10 (1), 2 (2), 4 (1½), 5 (½)					15,840			
Allowances—			Travelling allowance					2,160			
								270			
Contingencies—			House-rent						18,270		
			Fixed contingencies					1,800			
			Contingencies not subject to detailed audit						1,000		
								576			
								288			
								214			
			TOTAL DISTRICT POST ESTABLISHMENTS						1,078		
									95,000		

13.—INTEREST ON ORDINARY DEBT.

	Detailed Account No.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
IMPERIAL.		Rs.	Rs.	Rs.	Rs.
Interest on Government of India Stock Notes				..	
PROVINCIAL.					
Interest on Provincial Advance and Loan Accounts ..	13A	159000	160000	1,53,000	166911
TOTAL ..				1,53,000	

DETAILED ACCOUNT No. 13A.—INTEREST ON ORDINARY DEBT—Interest on Provincial Advances and Loan Accounts—Provincial.

DETAILS.	Rate of interest per cent.	Balance outstanding on the 31st March 1896.	Budget Estimate, 1896-97.			Revised Estimate, 1895-96.			Accounts, 1894-95.		
			Recoveries.	Advances.	Opening balance.	Recoveries.	Advances.	Opening balance.	Recoveries.	Advances.	Opening balance.
Class I.											
ADVANCES TO CULTIVATORS.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Loans under the Land Improvement Act XIX of 1883—											
Ordinary loans	6½										
Loans under Special Well Rules ..	3	2869574	315000	235200	3939574	400000	410000	3129574	642861	263709	3508716
Loans under the Agriculturists' Loans Act XII of 1894	4										
Survey and other loans	6¼ ..	24112	10000	15000	29112	12000	15000	29112	12916	15886	137288
Total Class I ..		2893686	325000	250000	3968686	412000	425000	3158686	777012	279595	3646104
Class III.											
Loans to Landholders and Notabilities—											
Banganapalle Nawab	6	"	"	"	"	18982	"	18982	27779	"	46761
Shulagiri Estate	6	7149	2990	"	10139	2850	"	12989	3715	"	16704
Total Class III ..		7149	2990	"	10139	21832	"	31971	30494	"	63465
Class IV.											
Loans to Municipalities—(*a*)											
Coonoor { Water-supply	4½	80000	"	"	80000	"	80000	"			
Coonoor { Market sheds	4½	"	"	"	"	"	"	"			
Coonoor { Drainage	4½	7810	440	"	7370	390	"	390			
Coonoor { Do.	4½	"	"	"	"	"	"	"	816	"	14423
Tellicherry roads	4½	1727	70	"	1797	70	"	1867			
Cochin reclamation, Calvetti ..	4½	4600	500	"	4100	500	"	4600			
Madura water-supply	4½	4694	820	"	5326	780	"	6106	528	"	5002
Calicut bridges	4½	126186	2590	"	189776	2930	31500	160276	747	"	70231
Adóni water-supply	4½	17000	2000	"	19000	2000	"	21000	2001	"	164000
Kumbakónam drainage	4½	62813	2160	"	60260	1192	"	61452	1548	"	63000
Kurnool water-supply	4½	52034	2160	"	54994	2038	"	57032	1979	"	59003
Tanjore do.	4½	53710	1080	"	54790	1430	"	56220		56220	"
Trichinopoly water-supply ..	4½	176460	6210	"	182670	4320	"	186990	"	23000	163990
Máyavaram market sheds & Schools	4½	124320	2880	"	127170	3330	32000	162500	"	100000	"
Tirupati water-supply	4½	4320	320	"	5770	200	"	5200	675	"	5975
Cuddapah do.	..	"	"	"	"	"	"	"			
Dindigul do.	4½	9015	170	"	9205	190	"	9395	172	"	9567
Conjeeveram do.	4½	23430	570	"	23000	"	23800	"	"	"	"
Ootacamund—	4½	128500	"	37500	91000	"	91000	"	"	"	"
Roads and water-supply	4½	"	"	"	"	730	"	730			
Kandal drainage	4½	14876	600	"	15026	450	"	15706	2042	"	57925
South water-supply	4½	34970	1680	"	36650	1610	"	38260			
Total (*a*) ..		994525	24050	37500	983075	25090	367500	740665	14082	182130	572817
Loans to District Boards—(*b*)											
Saidapet iron girder bridge ..	4½	21994	13600	"	35694	13300	"	48994	12627	"	61521
Calicut ghat roads	4½	"	"	"	"	"	"	"	"	"	"
Tellicherry ghat roads	4½	6311	3000	"	9311	3000	"	12311	3900	"	16211
Ganjám Railway feeder roads ..	4½	20000	"	"	20000	"	20000	"	"	"	"
Total (*b*) ..		48305	16600	"	65005	16300	20000	61305	15627	"	76832
Others	"	"	"	"	"	"	"	"	"	"	"
Total Class IV ..		1042730	42050	37500	1083080	41390	387500	802960	29709	182130	649449
Grand Total ..		3943865	370040	287500	4026905	475112	812500	3767877	582715	461724	4358018
Mean balances outstanding	..				3985000			4007000			
Interest payable to Imperial at 4 per cent. on the mean balance ..	..				159000			160000			

XXIX.—IRRIGATION—MAJOR WORKS.

	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
IMPERIAL.	Rs.	Rs.	Rs.	Rs.
Portion of Land Revenue due to Irrigation (Transferred from "I—Land Revenue," page 6).			65,90,000	

XXX.—MINOR WORKS AND NAVIGATION.

	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
PROVINCIAL.	Rs.	Rs.	Rs.	Rs.
In Charge of Civil Officers—				
Receipts on account of Minor Irrigation Works			7,000	

XXXII.—CIVIL WORKS.

	Detailed Account No.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
PROVINCIAL.		Rs.	Rs.	Rs.	Rs.
In Charge of Civil Officers	XXXIIA	4,000	13,000	~~95,000~~ 4,000	6,157
LOCAL.					
In Charge of Civil Officers	XXXIIB			9,62,000	
TOTAL ..				~~9,90,000~~	

DETAILED ACCOUNT NO. XXXIIA.—CIVIL WORKS—In Charge of Civil Officers.

PROVINCIAL.				
Cemetery Receipts	3,500	3,300	3,500	3,505
~~Contribution from Jeypore Estate Agency roads (Vizagapatam).~~			~~91,000~~	
Miscellaneous	500	9,700	500	2,652
TOTAL PROVINCIAL ..	4,000	13,000	~~95,000~~ 4,000	6,157
LOCAL.				
Tolls			7,26,000	
Ferry Receipts			1,86,000	
Sales of Buildings			200	
„ Tools and Plant			4,000	
„ Old Materials			4,000	
Contributions { Municipalities			8,000	
Contributions { Private Individuals			11,300	
Refunds of Expenditure			6,000	
Miscellaneous			15,000	
Irrigation Cess Fund			100	
Village Cess Fund			1,000	
Bhadrachalam Road Fund			400	
TOTAL LOCAL ..			9,62,000	
TOTAL ..			9,90,000	

Detailed Account No. XXVC.—MISCELLANEOUS—Contributions.

	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
PROVINCIAL.				
Contributions from the Madras Municipality	Rs. 50000	Rs. 60,000	Rs. 60,000	Rs. 50,000
Recoveries from Mofussil Municipalities on account of cost of Local Fund Controlling establishments in the — Chief Secretariat	6,700	6,600	6,600	
Accountant-General's office				13,330
Recoveries from the Pound Funds for Special Fund establishments in the Collector's office	7600	7,600	8,200	
Waltair Asylum Receipts		8000	..	538
TOTAL PROVINCIAL ..	64,300	72200	64,800	63,868
LOCAL.				
Municipal contributions			300	
Voluntary contributions			20,700	
TOTAL LOCAL ..			21,000	
TOTAL ..			85,800	

Detailed Account No. XXVD.—MISCELLANEOUS—Rents.

PROVINCIAL			50	
LOCAL.				
Local Funds under Act V of 1884.				
Choultry Rents				
Market Rents			2,54,000	
Bungalow Fees			1,40,000	
			15,000	
TOTAL ..			4,09,000	
			4,09,050	

Detailed Account No. XXVE.—MISCELLANEOUS—Miscellaneous Fees, Fines and Forfeitures.

PROVINCIAL.				
Birth, Death and Marriage Registration Fees			80	
Fees for the Registry of Passports	..		..	
Fees for Stamping Weights and Measures			23,500	
Other Items			1,500	
TOTAL PROVINCIAL ..			25,080	
LOCAL.				
Local Funds under Act V of 1884—				
Fines under Police Act				
Pandal Fees				
Slaughter-house Fees			40,000	
Other Fees and Fines				
TOTAL LOCAL ..			40,000	
TOTAL ..			65,080	

Detailed Account No. XXVF.—MISCELLANEOUS—Miscellaneous.

PROVINCIAL.				
Survey Expenses and charges for advertising sale of waste lands	Rs. 20			Rs. 1
Cash recoveries of Service payments in previous years ..	1000	7,380	..	1304
Recoveries on account of law charges	4000	4,000	800	3725
Sale of wild animals destroyed	200	200	4,000	229
Sale of books	1,800	1400	300	553
Other items			2,970	
TOTAL PROVINCIAL ..	7,000	7,000	8,070	5812
LOCAL.				
Sale of avenue clippings			1,10,000	
Sale-proceeds of old stores, &c.			300	
Sundry receipts			19,700	
Village Service Fund			800	
Road Fund—Bhadrachalam and Rekapalle taluks			200	
TOTAL LOCAL ..			1,31,000	
TOTAL ..			1,39,070	

XXI:— Scientific &c. Departments: Miscellaneous

	Budget Estimate 1896-97	Revised Estimate 1895-96	Budget Estimate 1895-96	Accounts 1894-95
Miscellaneous	150	200	1.180	54
Other items:				

XXV.—MISCELLANEOUS.

	Detailed Account No.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
		Rs.	Rs.	Rs.	Rs.
Imperial.					
Premium on Bills					
Unclaimed Bills of Exchange of more than three years' standing	..	14.000	9.000	15,000	8.362
Percentages chargeable on European Stores for Provincial and Local Funds, &c.	..	500	500	500	497
~~Pearl Fishery Receipts~~	..	8.500	8.500	7,500	8.798
	..			..	
TOTAL IMPERIAL	..	23.000	18.000	23,000	17.657
Provincial.					
Unclaimed Deposits	XXVA	42.000	41.000	42,000	73.675
Treasure Trove		1.000	1.000	1,000	1774
Sale of old Stores and Materials		4.000	4.500	3,500	4.272
Sales of Land and Houses, &c.		500	200	1,000	678
Fees for Government Audits	XXVB	10.800	11.800	11,500	10.546
Contributions	XXVC	64.300	72.200	64,800	63.868
Rents	~~XXVD~~	50	50	50	22
Miscellaneous Fees, Fines and Forfeitures	~~XXVE~~			~~90,000~~	
~~Pearl Fishery Receipts~~ other items	~~XXVF~~	1.550	1.750	.. 1570	905
Miscellaneous	XXVI	7.000	7.000	8,070	5.812
TOTAL PROVINCIAL	..	131.200	139.500	~~1,67,000~~ 1.33.420	161 512
Local.					
~~Contributions~~	~~XXVC~~				
~~Rents~~	~~XXVD~~			~~91,000~~	
~~Miscellaneous Fees, Fines and Forfeitures~~	~~XXVE~~			~~2,00,000~~	
~~Miscellaneous~~	~~XXVF~~			~~40,000~~	
				~~1,91,000~~	
~~TOTAL LOCAL~~	..			~~9,91,000~~	
~~TOTAL~~	..			~~7,81,000~~	

Detailed Account No. XXVA.—MISCELLANEOUS—Unclaimed Deposits.

Unclaimed deposits	40.000	40.000	40,000	69.990
Do. currency notes	2.000	1.000	2,000	3.625
TOTAL ..	42.000	41.000	42,000	73.615

Detailed Account No. XXVB.—MISCELLANEOUS—Fees for Government Audits.

Provincial.				
Accounts of Harbour Trust Board	1.000	2.000	1,500	
" of Lawrence Asylum Press, Madras Branch	200	200	200	200
" of " " Ootacamund Branch	200	200	200	525
" of Civil Orphan Asylum	350	350	350	
" of Madras Municipality	2.500	2.500	2,500	2500
" of Official Assignee	300	270	650	226
" of Administrator-General	1.400	1.400	1,400	1.400
" of Court of Wards	150	150	150	300
" of Madras University	250	250	250	250
" of Emigration, Natal	1.650	1.650	1,500	1.630
" of " Mauritius				
One-eighth per cent. commission on sale and purchase of Government securities	2.300	2.300	2,300	3.516
TOTAL ..	10.800	11.800	11,500	10.546

Detailed Account No. XIIC.—INTEREST—Miscellaneous.

	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
IMPERIAL.				
	Rs.	Rs.	Rs.	Rs.
On the unpaid portion of purchase money of waste lands	300	300	300	266
On Arrears of Pensionary contribution	100	30	300	67
On Advances of passage money to Civilians	2500	2200	3,200	1889
On other accounts	840	500	1,200	795
TOTAL ..	5740	3130	5,000	3017

Detailed Account No. XIID.—INTEREST—Interest on Provincial Loans and Advances.

SUMMARY.	Rate of interest.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
~~INTEREST ON ADVANCES TO CULTIVATORS~~		Rs.	Rs.	Rs.	Rs.
INTEREST ON LOANS TO LANDHOLDERS, &C.		510	1810	~~1,00,000~~ 1,810	3633
INTEREST ON LOANS TO MUNICIPAL AND OTHER PUBLIC CORPORATIONS (EXCLUDING PRESIDENCY CORPORATIONS).		35170	54120	35,750	29366
TOTAL ..		35680	35930	~~1,00,560~~ 37	32999
DETAILS.					
CLASS I.					
INTEREST ON ADVANCES TO CULTIVATORS—					
Land Improvement Act XIX of 1883— Ordinary loans	6½			~~52,509~~	
Loans under Special Well Rules	3 4			~~51,694~~ ~~22,785~~	
				~~1,26,991~~	
Loans under the Agriculturists' Loans Act XII of 1884	6½			~~878~~	
Survey and other advances				~~131~~	
Total Interest on Advances, &c. ..				~~1,28,000~~	
CLASS III.					
INTEREST ON LOANS TO LANDHOLDERS, &C.—					
Banganapalle Nawab					2849
Shulagiri Estate		510	1160	1,160	785
Total Interest on Loans to Landholders, &c. ..		510	650 1810	650 1,810	3633
CLASS IV.					
INTEREST ON LOANS TO MUNICIPAL AND OTHER PUBLIC CORPORATIONS (EXCLUDING PRESIDENCY CORPORATIONS)—					
Loans to Municipalities—					
Cuddapah water-supply	4½	300	400	400	607
Kumbakónam drainage	4½	2450	2540		2635
Adóni water-supply	4½	2690	2740	2,640 2,740	2385
Ootacamund .. Roads and water-supply ..	4½				
Kandal drainage	4½	2200	2320	2,330	2457
South water-supply	4½				
Coonoor .. Market sheds	4½				
Drainage	4½	420	450	450	491
Do.	4½				
Cochin reclamation Kalvetti	4½	250	280	280	316
Calicut bridges	4½	880	950	950	1035
Tellicherry roads	4½	170	200	190	249
Mayavaram markets and sheds	4½	220	240	230	268
Tanjore water-supply	4½	7790	7830	8,080	6451
Madura water-supply	4½	6230	6860	6,850	6971
Trichinopoly water-supply	4½	5970	4230	4,250	2209
Kurnool water-supply	4½	2330	2460	2,370	
Dindigul water-supply	4½	1400	490	1,050	
Conjeeveram water-supply	..				
		32370	31580	32,710	26118
Interest on Loans to District Boards—					
Saidapet iron girder bridge	4½	1450	2050	2,050	2628
Calicut Ghat road	4½	350	490	.. 490	622
Tellicherry Ghat road	4½			500	
Other bodies	..	1800	2540	3,040	3250
TOTAL INTEREST ON LOANS TO MUNICIPAL, &C. ..		35170	34120	35,750	29366

XI.—TRIBUTES FROM NATIVE STATES.

	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
Imperial.				
	Rs.	Rs.	Rs.	Rs.
Tributes from Jeypore	2,000	1000	1,000	1000
~~Tribute from Travancore~~			~~1,85,000~~	
Tributes from Various Petty States—				
Tribute from Bustar				
~~Peshkash and Subsidy from Cochin~~	2000	2000	2,000	2000
Peshkash and Subsidy from Mysore			~~7,00,000~~	
~~Peshkash and Subsidy from Travancore~~	24,50,000	24,50,000	24,50,000	24,50,000
Fees on Succession to Native States			~~10,000~~	1515
TOTAL ..	24,52,000	24,52,000	~~34,49,000~~ 24,53,000	24,51,515

XII.—INTEREST.

	Detailed Account No.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
Imperial.					
		Rs.	Rs.	Rs.	Rs.
Interest on Imperial Loans and Advances	XIIA	274260	284,870	2,88,000	280189
Interest on Arrears of Revenue	XIIB	6000	6000	~~6~~,000	5.970
Miscellaneous	XIIC	3740	3130	5,000	3017
TOTAL IMPERIAL ..		2,84,000	2,94,000	~~3,05,000~~ 2,77	289.176
Provincial.					
Interest on Provincial Loans and Advances	XIID	35,680	35,930	37	32,999
Interest on Government Securities	~~XIIE~~	2,440	2,440	~~1,66,580~~ 2,440	2,443
TOTAL PROVINCIAL ..		38,120	38,370	~~1,99,000~~ 40	35,442
~~Interest~~					
~~TOTAL LOCAL~~ ..				~~2,000~~ 12,700	
~~TOTAL~~ ..				~~10,000~~	
				~~5,49,000~~	

DETAILED ACCOUNT No. XIIA.—INTEREST—Interest on Imperial Loans and Advances.

	Rate of interest.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
Imperial.					
INTEREST ON LOANS TO PRESIDENCY CORPORATIONS.		Rs.	Rs.	Rs.	Rs.
Madras Municipality—Water-supply	4	57200	57,200	57,200	57,200
Madras Harbour Trust—Harbour Works	4½	217,000	227,600	2,30,740	222,912
DISTRICT, &C., FUND COMMITTEE—					
Wellington Cantonment—Water-supply	4½	60	70	70	77
TOTAL ..		274,260	234,870	2,88,000	280,189

DETAILED ACCOUNT No. XIIB.—INTEREST—Interest on Arrears of Revenue.

	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
Imperial.				
	Rs.	Rs.	Rs.	Rs.
~~Land Revenue~~			~~20,000~~	
Salt	200	200	200	228
Excise	5,600	5,600	5,600	5,562
Opium	100	100	100	70
Assessed Taxes	100	100	100	110
TOTAL IMPERIAL ..	6,000	6,000	6 ~~20~~,000	5,970
~~Local~~				
Local Funds Act V of 1884				
Village Service Fund			~~2,000~~	
Irrigation Cess Fund			~~1,000~~	
Road Fund, Bhadrachalam and Rekapalle Taluks			..	
TOTAL LOCAL ..			..	
TOTAL ..			~~3,000~~	
			~~25,000~~	

The actuals of 1894-95 represent the Nuzzer presented by the Maha Rajah of Mysur on the occasion of his installation.

The estimates on account of Interest on advances to cultivators have to be submitted to Government by the Board of Revenue.

The Budget Estimate for next year anticipates that the Harbour Trust Board will avail itself of the additional loan of Rs. 3,73,000 recently sanctioned by the Government of India on the 1st December 1895.

New type

New type

New type

The loan has been fully liquidated in the current year.

A sum of Rs 500/ was proposed for the Budget Estimate of the current year; but Government raised it to Rs 1180 probably by the inclusion under the old system of classification of High Proficiency Test fees which are now shewn under Examination Fees]

During the next collection season I expect to sell locally to the Bank of Madras and others Supply Bills and wire transfers to the extent of about a crore of Rupees at a small premium; in addition there is the premium on presidency transfers

The Actuals of 1894-95 include Rs 19.000/ in round figures being the amount of suitors' moneys formerly held outside the Government accounts by the Registrar Court of Small causes credited to general revenues for the first time in that year in which the deposits that lapsed to Government under the rules were unusually large. The average of the three years previous to 1894-95 is 34000 against which I have adopted 40000 as these deposits tend to grow.

The fee for the audit of the accounts of 1893-94 has already been recovered and that for the audit of the accounts of 1894-95 is expected to be recovered in the currency of the year. There was no recovery in 1894-95.

(a) S.O. No 489 Encl dated 12 June 1895
directing correspondence relating to the late Walter
Arthur Asylum and requesting the Asy. to
maintain a separate account showing the
receipts & charges connected with the Asylum
S.O. No 505 Encl dated 25th Nov 1895
stating that the account of the funds may
continue to be maintained in the old form
now followed.

Rec
Paper

The Revised Estimate includes refunds of unexpended balances of grants made in previous years for agency roads in the Vizagapatam district and a sum of Rs 5583 being the recovery of a double payment made to the Trichinopoly Municipality on account of share payable by the Jail Department in connection with water supply works in 1893/94.

These figures do not include contribution from the Jeypore Estate as the Agent to the Governor in Vizagapatam generally estimates for it. Rs 4000 was passed on this account in GO No. 873 Fml. dated 7 November 95

New Style

- The estimates are those proposed by the Board of Revenue which have been included here to work out the total figures.

(a) In the absence of information, this estimate does not provide for any fresh loans that Government may be pleased to sanction. The estimated payment of interest in 1896-97 will have to be modified with reference to the amount of loan sanctioned.

This charge was not anticipated in the Budget Estimate of the current year.

From 1st April 1894 the interest on savings Bank Deposits was reduced from 3 3/4 to 3 1/8 per cent per annum.

The actuals of 1894-95 include certain special payments made in the district of Salem.

The estimates have been revised with reference to actuals

The decrease is due to a smaller supply of net bags being required for the current and ensuing years than was anticipated in the current year's budget.

The increase in the proposed Estimates is based upon the actuals of the first half of the current year, which shew an excess over the budget consequent chiefly on the concession allowed in the Government of India Resolution No. 2313 A dated 16 May 1895 under which an addition of 7/7 is made to the amount of interest before calculating the commission payable to the Bank.

estimates have been revised with reference to the actuals of the past
d current years

increase in the estimates is owing to the increase in the number of
risoners.
re is no information in this office as to the amount required. The figures entered
those required to round off the total under the Imperial Section to thousands
Rupees.

The usual provision has been repeated for next year.

The Budget has been raised in the Revised with reference to the actuals of the current year.

The Small increase over the Budget estimate of the Current year has been proposed with reference to the actuals of the first half of the Current year

FORT ST. GEORGE,

DE[illegible]T.

CURRENT No. 3114

Budget

DEPARTMENT.

FORT ST. GEORGE,

Accountant-General's Office,

26th November 1895.

No. 3292

18

From F. C. Harrison Esquire,

Offg ACCOUNTANT-GENERAL TO THE

GOVERNMENT OF MADRAS,

To

THE Chief Secretary to Government,

Financial Department.

SIR,

I have the honour to submit to Govern-
ment for sanction the accompanying Budget Pre-
Estimates for 1896-97 on account of certain
miscellaneous items of receipts and 1895 as
diture for which no departmental Estd Interest-
are received by Government ad-
ay
I have asked the Surgeon General to
with the Government of Madras to sub
Government, as soon as possible, an Estim
on account of remuneration payable to
[illegible] under Government

Offg: Accountant General

FORT ST. GEORGE,
Accountant-General's Office,
26th November 1894.

No. 3292

/ 18

Harrison Esquire s has also
rent an
of the
ary
s in the Fort
and of the latrine , , Sindoo Clerks. These
charges are debited to 32 Miscellaneous -
Petty Establishment Provincial.

4 It is presumed that Government ha
in accordance with the Government of Indi
Resolution No 1459 A, Financial dated 20
March 1894 (Note to Article 176 of the Civil
unt Code), consulted the Government of
in respect to the loan of Rs.128500
d to the Conjeveram Municipality
at loan involves payment of money
ing more than one year.

I have the honour to be,
Sir,
Your most obedt. Servant,

J. Harrison

Budget DEPARTMENT.

CURRENT No. 3168

FORT ST. GEORGE,
Accountant-General's Office,
29th November 1895.

No. 3357

From

F. C. Harrison Esqre.,
Offg: ACCOUNTANT-GENERAL TO THE
GOVERNMENT OF MADRAS,

To

THE Chief Secretary to Government,
Financial Department.

SIR,

In continuation of my letter No: 3292, dated the 26th Instant, submitting to Government for sanction my Miscellaneous — Budget Estimates of receipts and charges for 1896-97, I have the honour to state that the Chairman Harbour Trust — Board, Madras, now reports that the Loan of Rs 3,73,000 re- — cently sanctioned by the Gove ment of India will not be drawn until the 31st March nd not on 1st December 1895 as originally advised.

2. In the circumstances, I request that the amount of Interest payable to Government on 1st April next upon ad- — vances for the Madras Harbour Construction Works may be reduced from Rs 217000 as entered in my estimates to Rs 211000.

I have the honour to be,
Sir,
Your most obedient Servant,

F. C. Harrison
Offg: Accountant General

CURRENT No. 3168
Financial

(189) DEPARTMENT.

From

THE ACCOUNTANT-GENERAL,

MADRAS,

To

THE Chief Secy to Govt
Financial Dept

No. 3357

Dated 29
Received 1 Dec 95
Rep. 25-12-95

SECRETARIAT
1 DEC 95
PUBLIC & TRADE DEPTS

No.

SUBJECT.

Requesting reference
the interest payable
on 1st April 95 to Govt
upon the Madras Harbour
Construction Loans
as enhanced by the Estimate
Rs 217 000 to Rs 211 000

BC
The sum in the
Miscellaneous Budget
make necessary
allowance

Cor. 8,000—6-6-96.

Cir 3114/95 932
8/11/95

[G. 21.]
200—5-10-95.

Financial DEPARTMENT.

Papers to be read in proceedings:—

Again G.O., dated 189 , No.
Again G.O., dated 189 , No.
Current No. of 189 , dated , from
" " " 189 , " , "
" " 3114 " 1895, " , "

ORDER. No 932 dy 28 Nov 95

The estimates are accepted.

2. The tributes and peishcush and subsidies from Travancore and Cochin have been entered in the estimates under "XI Tributes of Native States" and the Accountant-General will be requested to include these in future. The estimates under 13 Interest will probably require modification when the budget of Provincial loans and grants to Municipalities has been finally determined.

3. With reference to para. 4 of the Accountant-General's letter it is observed that the statement on page 9 of G.O. No. 1107, dated 15th December 1894, forwarded to the Govt. of India under cover of endorsement No. 1108 of the same date, clearly showed that the loan to the Conjeeveram Municipality would extend over more than one year.

To "Revenue Deptt"
The Accountant-General.
" L. & M. Dept.
EDITORS' TABLE.

Desp 29/XII.
1 copy given

AB 27/11/95

CS 27.11.95

27/11/1895

No. 932, Financial, 28th November 1895.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

Read—the following paper:—

From F. C. HARRISON, Esq., Officiating Accountant-General to the Government of Madras, to the Chief Secretary to Government, dated Fort St. George, 26th November 1895, No. 3292.

I have the honour to submit to Government for sanction the accompanying budget estimates for 1896–97 on account of certain miscellaneous items of receipt and expenditure for which no departmental estimates are received by Government.

2. I have asked the Surgeon-General with the Government of Madras to submit to Government, as soon as possible, an estimate on account of remuneration payable to "Inspectors of Factories" under G.O., No. 348, Judicial, dated 16th February 1895. These charges are debited to 26. *Scientific and other Minor Departments.*

3. The Garrison Quarter Master has also been asked to submit to Government an estimate of charges for the upkeep of the newly built stables for officers in the Fort and of the latrine for Hindu clerks. These charges are debited to 32. *Miscellaneous Petty Establishments—Provincial.*

4. It is presumed that Government has, in accordance with the Government of India Resolution, No. 1459-A, Financial, dated 20th March 1894 (note to Article 126 of the Civil Account Code) consulted the Government of India in respect to the loan of Rs. 1,28,500 sanctioned to the Conjeeveram Municipality, as that loan involves payment of money during more than one year.

Order—No. 932, Financial, dated 28th November 1895.

The estimates are accepted.

2. The tributes and peskash and subsidies from Travancore and Cochin have been entered in the estimates under "XI Tributes of Native States" and the Accountant-General will be requested to include these in future. The estimates under 13. *Interest* will probably require modification when the budget of Provincial loans and grants to municipalities has been finally determined.

3. With reference to paragraph 4 of the Accountant-General's letter it is observed that the statement on page 9 of G.O., No. 1107, Financial, dated 15th December 1894, forwarded to the Government of India under cover of endorsement No. 1107-A of the same date, clearly showed that the loan to the Conjeeveram Municipality would extend over more than one year.

(True Extract.)

(Signed) J. F. PRICE,
Chief Secretary.

To the Accountant-General.
" Local and Municipal Department.
Editors' Table.

G.O., No. 932, 28th November 1895.
NOVEMBER.
Budget Estimate.

Passing orders on the — of the Accountant-General under certain miscellaneous heads for 1896–97.

7L932

EXPENDITURE.

DETAILED ACCOUNT No. 45A.—CIVIL WORKS.—In charge of Civil Officers.

	Numbers. 1895-96.	Numbers. 1896-97.		Budget Estimate, 1896-97.		Revised Estimate, 1895-96.		Budget Estimate, 1895-96.		Accounts, 1894-95.	
			PROVINCIAL REPAIRS—ROADS.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Communications—			Ootacamund	4,700		4,700		4,700		4,700	
			Coonoor	2,500		2,500		2,500		2,500	
					7,200		7,200		7,200		7,200
Miscellaneous Public Improvements—			Sewage including Drainage Conservancy of the Ootacamund Lake .	500		500		500		500	
			Improvements to town, etc., wire fencing, etc., round the Ootacamund Lake	250		250		...		250	
			Other Repairs	1,000		1,000		2,300		1,000	
					1,750		1,750		2,800		1,750
			TOTAL .		8,950		8,950		10,000		8,950

EXPENDITURE.

Detailed Account No. 32A.—MISCELLANEOUS—Donations for Charitable Purposes.

	Budget Estimate, 1896-97.		Revised Estimate, 1895-96.		Budget Estimate, 1895-96.		Accounts, 1894-95.	
Summary.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
ORPHANAGES	12,000		12,000		9,630		11,161	
CHARITABLE INSTITUTIONS	22,680		22,680		22,237		22,181	
LUNGERKHANAS	14,116		14,116		14,500		14,116	
NATIVE CHOULTRIES	1,075	✓	1,075	✓	1,068	✓	1,075	✓
MISCELLANEOUS	5,429		4,629		6,065		5,599	
TOTAL		55,300		54,500		53,500		54,132
Details.								
ORPHANAGES.								
Civil Orphan Asylum, Madras (100)	1,170		1,170		2,280		1,200	
Roman Catholic Orphanage, Vizagapatam (125)	1,500		1,500				1,500	
Orphan Asylum, Ganjam	30		30		30		28	
Orphan Asylum, Waltair (90)	1,116		1,116				1,121	
Parcherry Poor School, Madras (35)	420		420		420		420	
Roman Catholic and Protestant Orphanages, Bellary	5,764		5,764		4,800		5,092	
Gordon Refuge, St. Thome (100)	1,200		1,400		1,200		1,000	
Bangalore Cantonment Orphanage (25)	300		300		300		300	
Bangalore Pensioners', Widows' and Orphans' Fund	200		200		300		200	
Allowance to Roman Catholic Chapels in Maisur (25)	300	✓	300	✓	300	✓	300	✓
TOTAL		12,000		12,200		9,630		11,161
CHARITABLE INSTITUTIONS.								
Friend-in-Need Society, Madras (1,000)	12,200		12,200		12,050		12,000	
Friend-in-Need Society, Ootacamund (25)	300		300		300		300	
Friend-in-Need Society, Bellary	300		300		...		...	
Native Poor Asylum or Monegar Choultry (interest at 10 per cent.	7,000		7,000		7,000		9,389	
Native Infirmary (Old) (difference of interest)	1,338		1,338		1,337			
Native Infirmary (Nabob's donation)	1,050		1,050		1,050			
Foundling Hospital (41)	492	✓	492	✓	500	✓	492	✓
TOTAL		22,680		22,630		22,237		22,181
LUNGERKHANAS.								
Madras (Triplicane Poor-house) (400)	4,800		4,800		5,160		4,800	
Nellore	2,940		2,940		2,940		2,940	
Vellore	4,176		4,176		4,200		4,176	
Vellore (Dispensary)	2,200	✓	2,200	✓	2,200	✓	2,200	✓
TOTAL		14,116		14,116		14,500		14,116
NATIVE CHOULTRIES.								
South Arcot (Sadasiva Rao Reddy), (Tiruppappuliyur)	679		679		672		679	
Coimbatore (three Choultries) (23)	276		276		276		276	
Nilgiris (10)	120	✓	120	✓	120	✓	120	✓
TOTAL		1,075		1,075		1,068		1,075
MISCELLANEOUS.								
Maintenance of strangers and indigent persons	2,400		2,300		2,500		2,415	
Burial of Paupers	1,000		700		1,000		782	
Diet, etc., Charges of Wounded Persons sent by the Police Magistracy for treatment at Hospitals	750		750		800		792	
Batta to Paupers in Criminal Cases	200		100		200		195	
Society for Prevention of Cruelty to Animals	...		...		720		60	
Grant for the Muhammadan Gosha Women's Aid Society	600		600		600		600	
Other Charges	479	✓	179	✓	245	✓	755	✓
TOTAL		5,429		4,629		6,065		5,599

EXPENDITURE.

DETAILED ACCOUNT No. 23A.—ECCLESIASTICAL.—**Ecclesiastical Establishment.**

	Numbers. 1895-96.	Numbers. 1896-97.		Budget Estimate, 1896-97.		Revised Estimate, 1895-96.		Budget Estimate, 1895-96.		Accounts, 1894-95.	
			OTHER CHURCHES.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Allowances—			Capitation Allowances—								
			Presbyterian Ministers . .								
			Wesleyan Ministers . . .								
			Others	4,000		4,000		3,600		4,161	
			Travelling Allowances . .								
			Miscellaneous							15	
										...	
			TOTAL OTHER CHURCHES .		4,000		4,000		3,600		4,176

25—POLITICAL.

	Detailed Account No.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
IMPERIAL.		Rs.	Rs.	Rs.	Rs.
Refuges and State Prisoners		1,700	1,600	1,540	1,587
Miscellaneous—					
Demarcation of boundaries between British Territories and Native States		300	400	460	35
TOTAL IMPERIAL .		2,000	2,000	2,000	1,622

28.—CIVIL FURLOUGH AND ABSENTEE ALLOWANCES.

	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
IMPERIAL.	Rs.	Rs.	Rs.	Rs.
Allowances	1,000	1,000	1,000	969

32.—MISCELLANEOUS.

	Detailed Account No.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
IMPERIAL.		Rs.	Rs.	Rs.	Rs.
Miscellaneous Refunds		200	200	600	380
PROVINCIAL.					
Subscriptions to Periodicals		800	800	800	767
Cost of Books and Publications . . .		12,000	12,000	12,000	10,203
Donations for Charitable Purposes . .	32A	55,300	54,500	53,500	54,132
Petty Establishments being a low Establishment in Tinnevelly and Godavari . .		130	50	130	41
Special Commissions of Enquiry . . .		2,000	...	2,000	...
Irrecoverable Temporary Loans written off .		...	500	...	476
Charges for search for Hidden Treasure .		100	...	100	...
Rents, Rates and Taxes		9,500	9,000	9,500	8,731
Miscellaneous and Unforeseen Charges . .		5,000	4,000	6,000	3,174
Miscellaneous Refunds		1,170	2,150	1,050	155
TOTAL PROVINCIAL .		86,000	83,000	85,080	77,679

EXPENDITURE.

14.—INTEREST ON OTHER OBLIGATIONS.

Imperial.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
	Rs.	Rs.	Rs.	Rs.
Interest on Deposits in State Railway Provident Institution	1,000	1,000		779
Interest on Assistant Surgeons' Fund	5,200	5,200	5,000	5,086
Interest on Presidency Savings Bank Deposits	18,000	14,000	14,000	14,192
Interest on Miscellaneous Accounts—				
On Deposits of the Administrator-General	...	10	...	25
On Land Revenue Collections refunded	100	100	100	20
On other Accounts	700	690	700	3,026
Compensation for lands taken for Public purposes	200	200	...	980
TOTAL	1,000	1,000	800	3,851
Refunds		800	200	543
Total Imperial	21,000	13,000	20,000	23,950

18.—GENERAL ADMINISTRATION.

Imperial.	Detailed Account No.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
		Rs.	Rs.	Rs.	Rs.
Reserve Treasury		1,000	500	1,400	* 341
Allowance to Presidency Banks	18C.	33,200	35,900	33,000	42,336
Total Imperial		37,200	36,400	34,400	42,677

Detailed Account No. 18C.—GENERAL ADMINISTRATION.—Allowances to Presidency Banks—Imperial.

		Budget Estimate, 1896-97.		Revised Estimate, 1895-96.		Budget Estimate, 1895-96.		Accounts, 1894-95.	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Allowances—	Allowance to the Bank of Madras for General Treasury Duties	12,000		12,000		12,000		12,000	
	Allowance for the Government Savings Bank duties	6,000		6,000		6,000		6,000	
	Allowance for Public Debt Office Duties	17,500		17,200		14,400		†23,681	41,681
			35,500		35,200		32,400		
Contingencies—	Postage Charges	700		700		600		655	655
			700		700		600		
	TOTAL		36,200		35,900		33,000		42,336

23.—ECCLESIASTICAL.

Imperial.	Detailed Account No.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
		Rs.	Rs.	Rs.	Rs.
Ecclesiastical Establishments	23A	4,000	4,000	3,600	4,176
Miscellaneous Ecclesiastical Charges (a)	...	6,000	6,000	6,000	6,000
TOTAL		10,000	10,000	9,600	10,176

(a) Allowance to Roman Catholic Archbishop.

EXPENDITURE.

DETAILED ACCOUNT No. 13A.—INTEREST ON ORDINARY DEBT—Interest on Provincial Advances and Loan Accounts—Provincial.

DETAILS.	Rate of interest per cent.	Balance outstanding on the 31st March 1896.	Budget Estimate, 1896-97.			Revised Estimate, 1895-96.			Accounts, 1894-95.		
			Recoveries.	Advances.	Opening balance.	Recoveries.	Advances.	Opening balance.	Recoveries.	Advances.	Opening balance.
Class I.											
ADVANCES TO CULTIVATORS.											
Loans under the Land Improvement Act XIX of 1883—		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Ordinary Loans	6½										
Loans under Special Well Rules.	3 to 4	28,59,574	3,15,000	2,35,000	29,39,574	4,00,000	2,10,000	31,29,574	6,42,852	2,63,709	35,08,716
Loans under the Agriculturists' Loans Act XII of 1894	6½										
Survey and other Loans	...	34,112	10,000	15,000	29,112	10,000	15,000	24,112	1,29,160	15,885	1,37,388
			...	...	...	...	...	...	...	...	...
Total Class I		28,93,686	3,25,000	2,50,000	29,68,686	4,10,000	2,25,000	31,53,686	7,72,012	2,79,594	36,46,104
Class III.											
Loans to Landholders and Notabilities...											
Banganapalle Nawab	6	...	...	...	...	18,982	...	18,982	27,779	...	46,761
Shulagiri Estate	5	7,149	2,990	...	10,139	2,850	...	12,989	2,715	...	15,704
Total Class III		7,149	2,990	...	10,139	21,832	...	31,971	30,494	...	62,465
Class IV.											
Loans to Municipalities—(a)											
Coonoor Water-supply	4½	80,000	...	...	80,000	...	80,000	...	...	...	...
Coonoor Market Sheds	4½	...	...	...	...	390	...	390	816	...	11,483
Coonoor Drainage	4½	7,610	410	...	8,020	390	...	8,410			
Coonoor Do.	4½	1,727	70	...	1,797	70	...	1,867			
Tellicherry Roads	4½	3,500	500	...	4,000	500	...	4,500	500	...	5,000
Cochin Reclamation, Kalvetti	4½	4,684	820	...	5,504	780	...	6,284	747	...	7,031
Madura Water-supply	4½	1,86,186	3,590	...	1,89,776	2,920	31,500	1,61,196	2,804	...	1,64,000
Calicut Bridges	4½	17,000	2,000	...	19,000	2,000	...	21,000	2,000	...	23,000
Adoni Water-supply	4½	62,013	1,250	...	63,263	1,190	...	64,453	1,547	...	16,000
Kumbakonam Drainage	4½	52,834	2,160	...	54,994	2,070	...	57,064	1,979	...	59,043
Kurnool Water-supply	4½	53,710	1,080	...	54,790	1,430	...	56,220	...	56,220	1,63,600
Tanjore do.	4½	1,76,860	6,320	...	1,83,180	6,320	...	1,89,500	...	25,900	...
Trichinopoly Water-supply	4½	1,24,270	4,400	...	1,28,670	3,330	32,000	1,00,000	...	1,00,000	...
Mayavaram Market Sheds and School	4½	4,840	330	...	5,170	330	...	5,500	475	...	5,975
Tirupati Water-supply	...	...	...	...	...	...	...	...	...	...	...
Cuddapah do.	4½	9,015	190	...	9,205	180	...	9,385	172	...	9,557
Dindigul do.	4½	32,430	570	...	32,000	...	33,000	...	...	...	...
Conjeeveram do.	4½	1,28,500	...	37,500	91,000	...	91,000	...	...	...	...
Ootacamund—											
Roads and Water-supply	4½	...	...	...	...	920	...	920			
Kandal Drainage	4½	14,376	680	...	15,056	650	...	15,706	3,042	...	57,928
South Water-supply	4½	34,970	1,680	...	36,650	1,610	...	38,260			
Total (a)	...	9,94,525	26,050	(a)37,500	9,83,075	25,080	2,67,500	7,40,655	14,082	1,82,120	5,72,617
Loans to District Boards—(b)											
Saidapet Iron Girder Bridge	4½	21,894	13,800	...	35,694	13,200	...	48,894	12,627	...	61,521
Calicut Ghat Roads	4½	...	...	...	...	...	...	...	...	...	...
Tellicherry Ghat Roads	4½	6,311	3,000	...	9,311	3,000	...	12,311	3,000	...	15,311
Ganjam Railway Feeder Roads	4½	20,000	...	...	20,000	...	20,000	...	...	...	...
Total (b)		48,205	16,800	...	65,005	16,200	20,000	61,205	15,627	...	76,832
Others	...	...	...	...	...	...	...	...	...	...	...
Total Class IV		10,42,730	42,850	37,500	10,48,080	41,280	2,87,500	8,01,860	29,709	1,82,120	6,49,449
Grand Total		39,43,565	3,70,840	2,87,500	40,26,905	4,73,112	5,12,500	39,87,517	8,32,215	4,61,714	43,58,018
Mean balances outstanding	...				39,85,000			40,07,000			
Interest payable to Imperial at 4 per cent. on the mean balance	...				1,59,000			1,60,000			

RECEIPTS.

DETAILED ACCOUNT No. XXVC.—MISCELLANEOUS—Contributions.

	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
PROVINCIAL.	Rs.	Rs.	Rs.	Rs.
Contributions from the Madras Municipality	50,000	50,000	50,000	50,000
Recoveries from Mofussil Municipalities on account of Cost of Local Funds Controlling Establishments in the Chief Secretariat	6,700	6,600	6,600	13,330
Recoveries from the Pound Funds for Special Fund Establishments in the Accountant-General's Office	... (a)	...	8,200	
Recoveries from the Pound Funds for Special Fund Establishments in the Collector's Office	7,600	7,600	...	... 538
Waltair Asylum Receipts	...	(b) (c) 8,000	...	
TOTAL PROVINCIAL	64,300	72,200	64,800	63,868

DETAILED ACCOUNT No. XXVF.—MISCELLANEOUS.—Miscellaneous.

PROVINCIAL.				
Survey Expenses and Charges for advertising Sale of Waste Lands	...	20	...	... 1
Cash Recoveries of Service payments in previous years	...	...	...	1,304
Recoveries on account of Law Charges	1,000	1,380	800	3,725
Sale of Wild Animals destroyed	4,000	4,000	4,000	229
Sale of Books	200	200	300	553
Other items	1,800	1,420	2,970	
TOTAL PROVINCIAL	7,000	7,000	8,070	5,812

XXXII.—CIVIL WORKS.

	Detailed Account No.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
PROVINCIAL.		Rs.	Rs.	Rs.	Rs.
In Charge of Civil Officers	XXXIIA	4,000	13,000	4,000	6,157

DETAILED ACCOUNT No. XXXIIA.—CIVIL WORKS.—In Charge of Civil Officers.

PROVINCIAL.				
Cemetery Receipts	3,500	3,300	3,500	3,505
Miscellaneous	500	(c) 9,700	500	2,652
TOTAL PROVINCIAL	4,000	13,000	4,000	6,157

EXPENDITURE.

13.—INTEREST ON ORDINARY DEBT.

	Detailed Account No.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
IMPERIAL.		Rs.	Rs.	Rs.	Rs.
(Interest on Government of India Stock Notes.				...	
PROVINCIAL.					
Interest on Provincial Advance and Loan Accounts	13A.	1,59,000	1,60,000	1,53,000	1,66,911
TOTAL				1,53,000	

DETAILED ACCOUNT No. XXI.—SCIENTIFIC, ETC., DEPARTMENTS.—Miscellaneous.

	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
	Rs.	Rs.	Rs.	Rs.
Miscellaneous—				
Other Items	150	200	1,180	54

XXV.—MISCELLANEOUS.

	Detailed Account No.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
		Rs.	Rs.	Rs.	Rs.
IMPERIAL.					
Premium on Bills	...	(a) 14,000	9,000	15,000	8,862
Unclaimed Bills of Exchange of more than three years' standing	...	500	500	500	497
Percentages chargeable on European Stores for Provincial and Local Funds, etc.	...	8,500	8,500	7,500	8,798
TOTAL IMPERIAL		23,000	18,000	23,000	17,657
PROVINCIAL.					
Unclaimed Deposits	XXVA	42,000	41,000	42,000	73,615
Treasure Trove		1,000	1,000	1,000	1,774
Sale of old Stores and Materials		4,000	4,500	3,500	4,292
Sales of Land and Houses, etc.		500	200	1,000	678
Fees for Government Audits	XXVB	10,800	11,800	11,500	10,546
Contributions		64,300	72,200	64,800	63,865
Rents	XXVC	50	50	50	22
Miscellaneous Fees, Fines and Forfeitures					905
Other Items		1,550	1,750	1,500	5,812
Miscellaneous	XXVD	7,000	7,000	8,070	
TOTAL PROVINCIAL		1,31,200	1,39,500	1,33,420	1,61,512

DETAILED ACCOUNT No. XXVA.—MISCELLANEOUS.—Unclaimed Deposits.

Unclaimed Deposits	40,000	40,000	40,000	(b) 69,990
Unclaimed Currency Notes	2,000	1,000	2,000	3,625
TOTAL	42,000	41,000	42,000	73,615

DETAILED ACCOUNT No. XXVB.—MISCELLANEOUS.—Fees for Government Audits.

PROVINCIAL.				
Accounts of Harbour Trust Board	1,000	(c) 2,000	1,500	(c) ... 200
Accounts of Lawrence Asylum Press, Madras Branch	200	200	200	525
Accounts of Lawrence Asylum Press, Ootacamund Branch	200	200	200	
Accounts of Civil Orphan Asylum	350	350	350	... 2,500
Accounts of Madras Municipality	2,500	2,500	2,500	225
Accounts of Official Assignee	300	270	650	1,400
Accounts of Administrator-General	1,400	1,400	1,400	300
Accounts of Court of Wards	150	150	150	250
Accounts of Madras University	250	250	250	
Accounts of Emigration, Natal	1,650	1,680	1,500	1,630
Accounts of Emigration, Mauritius				3,516
One-eighth per cent. Commission on Sale and Purchase of Government Securities	2,800	2,800	2,800	
TOTAL	10,800	11,800	11,500	10,546

RECEIPTS.

Detailed Account No. XIIC.—INTEREST—Miscellaneous.

	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
IMPERIAL.	Rs.	Rs.	Rs.	Rs.
On the unpaid portion of purchase money of waste lands	300	300	300	266
On Arrears of Pensionary Contribution	100	30	300	67
On Advances of Passage Money to Civilians	2,500	2,300	3,200	1,889
On other Accounts	840	500	1,200	795
TOTAL	3,740	3,130	5,000	3,017

Detailed Account No. XIID.—INTEREST.—Interest on Provincial Loans and Advances.

	Rate of Interest.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
SUMMARY.		Rs.	Rs.	Rs.	Rs.
INTEREST ON LOANS TO LANDHOLDERS, ETC.		510	1,810	1,810	3,633
INTEREST ON LOANS TO MUNICIPAL AND OTHER PUBLIC CORPORATIONS (EXCLUDING PRESIDENCY CORPORATIONS)		35,170	34,120	35,750	29,366
TOTAL		35,680	35,930	37,560	32,999
DETAILS.					
Class III.					
INTEREST ON LOANS TO LANDHOLDERS, ETC.—					
Banganapalle Nawab		... (a)	1,160	1,160	2,848
Shulagiri Estate		510	650	650	785
TOTAL INTEREST ON LOANS TO LANDHOLDERS, ETC.		510	1,810	1,810	3,633
Class IV.					
INTEREST ON LOANS TO MUNICIPAL AND OTHER PUBLIC CORPORATIONS (EXCLUDING PRESIDENCY CORPORATIONS)—					
Loans to Municipalities—					
Cuddapah Water-supply	4½	390	400	400	407
Kumbakónam Drainage	4½	2,450	2,540	2,540	2,635
Adóni Water-supply	4½	2,690	2,740	2,740	2,385
Ootacamund (Roads and Water-supply)	4½	2,200	2,320	2,330	2,457
Ootacamund (Kandal Drainage)	4½				
Ootacamund (South Water-supply)	4½				
Coonoor (Market Sheds)	4½	420	450	450	491
Coonoor (Drainage)	4½				316
Coonoor (Do.)	4½				
Cochin Reclamation, Kalvetti	4½	250	280	280	1,035
Calicut Bridges	4½	860	950	950	209
Tellicherry Roads	4½	170	200	190	248
Máyavaram Markets and Sheds	4½	220	230	230	6,953
Tanjore Water-supply	4½	7,790	7,830	8,080	6,971
Madura Water-supply	4½	6,730	6,860	6,850	2,009
Trichinopoly Water-supply	4½	5,470	4,330	4,250	...
Kurnool Water-supply	4½	2,330	1,960	2,370	...
Dindigul Water-supply	...3	1,400	490	1,050	
Conjeeveram Water-supply	...	...	...		26,116
		33,370	31,580	32,710	
Interest on Loans to District Boards—					2,628
Saidapet Iron Girder Bridge	4½	1,450	2,050	2,050	...
Calicut Ghât Road	4½	...	...	... 490	622
Tellicherry Ghât Road	4½	350	490	500	...
Other Bodies		...	...		
		1,800	2,540	3,040	3,250
TOTAL INTEREST ON LOANS TO MUNICIPAL, ETC.		35,170	34,120	35,750	29,366

RECEIPTS.

XI.—TRIBUTES FROM NATIVE STATES.

	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
IMPERIAL.	Rs.	Rs.	Rs.	Rs.
Tibutes from Jeypore	1,000	1,000	1,000	1,000
Tribute from Travancore	7,83,000	7,83,000	7,83,000	7,83,112
Tributes from Various Petty States—				
Tribute from Bustar	2,000	2,000	2,000	2,000
Peshkash and Subsidy from Cochin	2,00,000	2,00,000	2,00,000	3,00,089
Peshkash and Subsidy from Mysore	24,50,000	24,50,000	24,50,000	24,500
Peshkash and Subsidy from Travancore	13,000	13,000	12000	13,318
Fees on succession to Native States	...	...	...	1,515
TOTAL	34,49,000	34,49,000	34,49,000	34,51,034

XII.—INTEREST.

	Detailed Account No.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
IMPERIAL.		Rs.	Rs.	Rs.	Rs.
Interest on Imperial Loans and Advances	XIIA	2,74,260	2,84,870	2,88,000	2,80,189
Interest on Arrears of Revenue	XIIB	6,000	6,000	6,000	5,970
Miscellaneous	XIIC	3,740	3,130	5,000	3,017
TOTAL IMPERIAL		2,84,000	2,94,000	2,99,000	2,89,176
PROVINCIAL.					
Interest on Provincial Loans and Advances	XIID	35,680	35,930	37,560	32,999
Interest on Government Securities		2,440	2,440	2,440	2,743
TOTAL PROVINCIAL		38,120	33,370	40,000	35,742

DETAILED ACCOUNT NO. XIIA.—INTEREST.—Interest on Imperial Loans and Advances.

	Rate of Interest.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
IMPERIAL.		Rs.	Rs.	Rs.	Rs.
INTEREST ON LOANS TO PRESIDENCY CORPORATIONS—					
Madras Municipality—Water-supply	4	57,200	57,200	57,200	57,200
Madras Harbour Trust—Harbour Works	4½	2,17,000	2,27,600	2,30,730	2,22,912
DISTRICT, ETC., FUND COMMITTEE—					
Wellington Cantonment—Water-supply	4½	60	70	70	77
TOTAL		2,74,260	2,84,870	2,88,000	2,80,189

DETAILED ACCOUNT NO. XIIB.—INTEREST.—Interest on Arrears of Revenue.

	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
IMPERIAL.				
Salt				228
Excise	200	200	200	5,562
Opium	5,600	5,600	5,600	70
Assessed Taxes	100	100	100	110
	100	100	100	
TOTAL IMPERIAL	6,000	6,000	6,000	5,970

EXPLANATORY REMARKS.

(a) The actuals of 1894-95 represent the Nuzzer presented by the Mahah Rajah of Maisur on the occasion of his installation.

The estimates on account of interest on advances to cultivators have to be submitted to Government by the Board of Revenue.

(b) The Budget Estimate for next year anticipates that the Harbour Trust Board will avail itself of the additional loan of Rs. 3,73,000 recently sanctioned by the Government of India on the 1st December 1895.

Explanatory Remarks.

(a) The loan has been fully liquidated in the current year.

Explanatory Remarks.

(a) During the next collection season I expect to sell locally to the Bank of Madras and others supply Bills and wire transfers to the extent of about a crore of rupees at a small premium; in addition there is the premium on presidency transfers.

(b) The actuals of 1894–95 include Rs. 19,000 in round figures being the amount of suitor's moneys formerly held outside the Government accounts by the Registrar, Court of Small Causes, credited to general revenues for the first time in that year in which the deposits that lapsed to Government under the rules were unusually large. The average of the three years previous to 1894–95 is Rs. 34,000 against which I have adopted Rs. 40,000 as these deposits tend to grow.

(c) The fee for the audit of the accounts of 1893–94 has already been recovered and that for the audit of the accounts of 1894–95 is expected to be recovered in the currency of the year. There was no recovery in 1894–95.

EXPLANATORY REMARKS.

(a) An actual of Rs 7,624 based on the head was accepted in G.O. No. 719 Fin & 21 Sept 1895.

(b) (a) G.O., No. 489, Educational, dated 12th June 1895, recording correspondence relating to the late Waltair Orphan Asylum and requesting the Accountant-General to maintain a separate account showing the receipts and charges on account of the Asylum.
G.O., No. 905, Educational, dated 25th November 1895, stating that the accounts of the funds may continue to be maintained on the systems now followed.

(c) The Revised Estimate includes refunds of unexpended balances of grants made in previous years for Agency roads in the Vizagapatam district and a sum of Rs. 5,883 being the recovery of a double payment made to the Trichinopoly Municipality on account of share payable by the Jail Department in connection with water-supply works in 1893-94.

(d) These figures do not include contribution from the Jeypore estate, as the Agent to the Governor in Vizagapatam generally estimates for it. Rs. 4,000 was passed on this amount in G.O., No. 873, Financial, dated 7th November 1895.

The estimates are those proposed by the Board of Revenue which have been included here to work out the total figures.

(*a*) In the absence of information, this estimate does not provide for any fresh loans that Government may be pleased to sanction. The estimated payment of interest in 1896-97 will have to be modified with reference to the amount of loan sanctioned.

Explanatory Remarks.

(a) This charge was not anticipated in the budget estimate of the current year.

(b) From 1st April 1894 the interest on Savings Bank deposits was reduced from 3¾ to 3½ per cent. per annum.

The actuals of 1894–95 include certain special payments made in the district of Salem.

(d) The estimates have been revised with reference to actuals.

(e) The decrease is due to a smaller supply of net bags being required for the current and ensuing years than was anticipated in the current year's budget.

† The increase in the proposed estimates is based upon the actuals of the first half of the current year, which show an excess over the budget consequent chiefly on the concession allowed in the Government of India Resolution No. 2313A, dated 16th May 1895, under which an addition of ¼ is made to the amount of interest before calculating the commission payable to the Bank.

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Explanatory Remarks.

(a) The estimates have been raised with reference to the actuals of the past and current years.

The (b) The increase in the estimates is owing to the increase in the number of prisoners.

(c) There is no information in this office as to the amount required. The figures entered are those required to round off the total under the Imperial section to thousands of Rupees.

(d) This represents only the charge on account of the Bangalore establishment in January & February. Separate despatch of detailed estimate are submitted from the other parts of the establishment wherever necessary.

(e) The usual provision has been repeated for next year.

(f) The budget has been raised in the revised with reference to the actuals of the current year.

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The small increase over the Budget Estimate of the current year has been proposed with reference to the actuals of the first half of the current year.

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Financial (1895) Department.

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G.O., No. 932.

DATED 28th November/95.

INDEXED.

35/37

[Despatch Abstract.]

BUDGET ESTIMATE

Passing orders on the - of the Accountant-General under certain miscellaneous heads for 1896-97.

[F 17]

400—20-7-93.

Entered in Budget Register.

13/12/95 Date.

P.C. 13/12/1895.

B.C. 16/12/1895.