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MADRAS RECORD OFFICE.

Government of Madras.

RECORDS DEPARTMENT.

G.O. No. 511Press
Mis.Dated 18

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Not to be folded or roughly handled

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*Proceedings of the Madras Government, Public Works Department,
1st June 1864.*

No. 27. Read the following Proceedings of the Madras Government in the Financial Department:—

Forwarding copy of the Resolution of the Government of India }
giving instructions for the preparation of Estimates and ac- } (Here enter 20th May 1864, No. 272)
counts of Local Funds, &c.

No. 28. ORDER THEREON, 1st June 1864, No. 1,599.

Communicated to the Superintending Engineers and to the Controller and Auditor of Public Works Accounts for information.

(True Extract.)

(Signed) CHARLES A. ORR, Colonel, R. E.,
Secretary to Government.

To the Superintending Engineers.
„ Controller and Auditor of Public Works Accounts.

Exd. S. T. Augustin.

*Proceedings of the Madras Government, Financial Department,
20th May 1864.*

Read the following papers:—

No. 51. Proceedings of Government in the Revenue Department.

Laying down Rules for the guidance of Officers entrusted with the management of the Local Funds of this Presidency. } (Dated 4th March 1864, No. 392.)

No. 52. Proceedings of Government in the Revenue Department.

Communicating Resolution of Government of India, directing that the receipts of the Jungle Conservancy Fund be dealt with as heretofore on the Local Fund principle. } (Dated 9th May 1864, No. 799.)

No. 53. Extract from the Proceedings of the Government of India in the Financial Department, dated 15th April 1864, No. 2017.

Read again Financial Resolution, dated 18th September last, No. 4559.

RESOLUTION.

The Governor General in Council observes that the 1st Rule prescribed in the above Resolution directs that "an Annual Estimate of the expected receipts and proposed expenditure of Local Funds should be prepared by the officers charged with their administration in the several Districts, which estimates, after they have been revised and consolidated by the Local Governments, will be regarded as the fixed appropriation for these funds during the ensuing year, subject only to further consideration by the Local Government on any particular point."

2. Again, Rule 4th prescribes that "an Annual Account of the expenditure of the Local Funds should also be rendered by each Local Government to the Government of India, under the same heads as the Local Fund Budget Estimate, not later than the period at which the Annual 'Actual' account of the public expenditure of the preceding year is directed to be furnished."

3. The Budget Estimates for 1864-65, as prescribed above, have been received; but the way in which these estimates have been framed, leaves no doubt that the instructions of the 18th September last have been but partially understood. The estimates submitted, excepting in one or two cases, do not afford any information in respect of the manner in which the expenditure of the ensuing year is to be appropriated. Lump sums have been set down on this account against each fund; but as from the assets of several funds, expenditure on account of Education, Police, Hospitals and Dispensaries, Construction and Repairs of Works, Charges of Collection and management, &c., is defrayed, and as such assets are in some instances made up of contributions from private individuals, proceeds of endowments either in lands or in cash invested in Government Securities, or Bank Shares, Local Cesses, alienation of certain percentage of Imperial Revenues, &c., the Governor General in Council desires that the future estimates be prepared in such a way as to afford information on such points.

4. With this view, His Excellency in Council is pleased to direct that the accounts of Actual Receipts and Charges of Local Funds during the current year which, under Rule 4th cited above, are to be furnished to this Government, be prepared according to the Form A hereto annexed. The Form B should be observed in the preparation of estimates only.

4 *Proceedings of the Madras Government, Financial Department,*
20th May 1864.

B. Estimate of Receipts and Charges of Local Funds in the Presidency of during 1865-66.												
	Municipal Funds.			Toll Fund.		Local Agency Fund.		Indore Agency Bazar Fund.		And so on.		
	Actuals.	Estimates.		Actuals.	Estimates.	Actuals.	Estimates.	Actuals.	Estimates.			
RECEIPTS.	1863-64.	1864-65.	1865-66.	1863-64.	1864-65.	1865-66.	1863-64.	1864-65.	1865-66.	1863-64.	1864-65.	1865-66.
Estimated balance on 1st May	3762	3900	5000	700	800	300	1000	3000	4000	30,000	2000	3000
Receipts.	30,000	39,000	48,000									
	100	340	500									
							4000	5000	3000	4,22,000	3,91,000	5,62,000
												
And so on. Total....	30,100	39,340	48,500	8000	9000	5000	4000	5000	3000	4,22,000	3,91,000	5,62,000
Grand Total, Rupees...	33,862	43,210	53,500	8700	9800	5300	5000	8000	7000	4,52,000	3,93,000	5,65,000
CHARGES.												
Collection and management.....	2000	3000	3000	400	300	300				5000	5000	5000
Public Works.....	25,000	26,000	26,000	7500	9200	4000	500	2000	2000	3,00,000	2,35,000	2,50,000
Police.....	1000	5000	5000									
Education.....	762	1240	1381				1500	1500	1500	50,000	50,000	70,000
Hospitals and Dispensaries.....	1200	5000	4000					500	800	95,000	1,00,000	1,08,000
And so on. Total....	29,962	38,240	39,384	7900	9500	4300	2000	4000	4300	4,50,000	3,90,000	4,33,000
Estimated balance on 30th April.....	3000	5000	14,116	800	300	1000	3000	4000	2700	2000	3000	1,32,000
Grand Total, Rupees...	33,862	43,240	53,500	8700	9800	5300	5000	8000	7000	4,52,000	3,93,000	5,65,000

Proceedings of the Madras Government, Financial Department, 5
20th May 1864.

No. 54. ORDER THEREON, 20th May, 1864, No. 272.

Ordered that a copy of the foregoing Resolution of the Government of India and of the Forms A and B which accompanied it, be furnished to the under-mentioned Departments for information and guidance. A copy has been sent direct to the Deputy Auditor and Accountant General, who will act on the instructions therein laid down in regard to the manner in which future Budget Estimates of Local Funds should be prepared. In the Revenue Department Rules have been framed for the administration of certain Funds, and the Board of Revenue has been appointed to audit the expenditure. As regards these Funds no orders are now requisite. It rests with the other Departments to frame similar rules if deemed necessary, and to entrust the duty of audit to some Superintending officer. Until this is done, the accounts of these Funds will, as directed in paragraph 4 of the Order of Government, dated 15th October last, No. 667, be reviewed by the Deputy Auditor and Accountant General, so far as may be necessary to see that the authorized Budget appropriations have not been exceeded; that the balances have been duly brought forward; and that there is every reason to believe that the local detailed audit has been properly made.

Revenue Department.
Public Works do.
Educational do.
Public do.
Marine do.
Military do.

(True Extract.)

G. J. Culcutt
Chief Secretary.

To the Revenue Department.
" Public Works do.
" Educational do.
" Public do.
" Marine do.
" Military do.
" Deputy Auditor and Accountant General.

To be substituted for the last sheet of the G. O. bearing the same date and No. already communicated.

Exd. J. Talloch.

151/1000

1864 Dep.
Crs. of for June
No. 2354

Pro: of Govt. in the
Financial Depart.

Dated 20 of May
Received 30 of May

No. 278

No. 1599 - 1st June / 64

Forwarding copy of
the Resolution of the Govt. of
India giving instructions for
the preparation of estimates
and accounts of Local Funds,
&c.

With an Order.

No. 1599.

Communicated to the Chief Secretary to the Govt. of India
for information.

Delivered to the
1st June 1864

Office of the
Secretary to the
Govt. of India

No. 27. 28-