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MADRAS RECORD OFFICE.

Government of Madras.

Public works **DEPARTMENT.**

G.O. No. 1493	Press Mis-
407-88	
Dated 17. 5	1867.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department ,
17th May 1867.*

No. 407. Read the following Proceedings of the Madras Government in the
Financial Department:—

Communicating, to the Public Works Department,
Proceedings of the Government of India, passing
orders on the Budget estimates of Local Funds
for 1867-68, submitted by the several Local
Governments and Administrations. } (Here enter 7th May 1867, No. 203.)

No. 403. ORDER THEREON, 17th May 1867, No. 1,493.

LOCAL FUNDS, No. 36.
Account.

Ordered to be recorded.

(True Extract.)

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

Proceedings of the Madras Government, Financial Department,
7th May 1867.

No. 20. Read the following Proceedings of the Government of India, Financial Department, dated Fort William, 21st March 1867, No. 1557A.

Read —
The Budget Estimates of Local Funds for 1867-68, submitted by the several Local Governments and Administrations, with the exception of Bombay.

RESOLUTION.—The Governor General in Council observes that the only Presidency from which neither the Budget Estimate of Local Funds for the next year 1867-68, nor a telegraphic report of the totals thereof, has been received, is Bombay, and this is owing to the estimates of several Collectorates not having been received by the Local Accountant General, although the Collectors were called upon directly by that Officer, and also through the Local Government to furnish them without delay. This delay should not have occurred, and His Excellency in Council desires that a suitable expression of disapproval be conveyed by the Government of Bombay to the several Officers concerned. In the absence of any information from Bombay, the figures of that Presidency for 1866-67 have been taken in making up the total probable receipts and charges of Local Funds in the several Governments and Administrations during 1867-68 :—

	Receipts.	Charges.
	£	£
Government of India...	31,110	31,283
Oudh...	114,861	131,850
Central Provinces...	142,027	182,609
British Burmah...	99,731	106,068
Bengal...	523,502	604,958
North-Western Provinces...	589,507	614,080
Punjab...	320,218	369,658
Madras...	246,328	210,158
Bombay...	416,974	306,320
Total...	2,484,258	2,556,984

2. The figures for the North-Western Provinces, shown above, were taken from a telegram, dated 19th February last, received from the Accountant General of those Provinces. But after the Budget Estimates for 1867-68 were closed, a telegram, dated 2nd March, was received from that Officer which showed the probable receipts and charges for 1867-68, as approved by the Lieutenant Governor, at Rupees 61,07,932 or £610,793, and Rupees 62,03,069 or £620,307, respectively. The estimate has since been received, and the figures shown below have been taken from it.

3. The estimated charges in 1867-68 may be classified as follows :—

	Government of India.	Oudh.	Central Provinces.	British Burmah.	Bengal.	North-West Provinces.	Punjab.	Madras.	Bombay.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Collection and Management...	1,74,736	62,046	5,86,436	98,410	2,92,314	3,61,846	1,59,585	7,89,030	Estimate not received.
Public Works... { by Civil Officers...	52,224	5,09,031	9,67,607	87,615	9,83,383	15,12,187	12,39,677	2,87,073	
Public Works... { by P. W. Officers	...	...	5,870	6,00,500	9,41,999	...	6,40,554	5,17,881	
Police...	37,317	2,34,291	1,39,742	1,14,501	3,31,791	14,86,662	4,32,943	12,900	
Education...	3,030	84,272	...	3,235	67,665	2,94,767	2,24,601	33,000	
Hospitals and Dispensaries...	6,635	28,819	...	14,480	22,814	68,006	...	...	
Public Gardens, &c...	5,281	...	...	...	...	...	...	660	
Pensions...	1,264	...	...	...	...	...	...	...	
Conservancy and Lighting...	...	52,557	1,21,838	36,476	...	2,26,347	...	...	
Special objects...	...	39,671	...	4,600	...	47,099	...	...	
Interest...	...	...	...	77,510	13,41,243	...	...	1,27,200	
Port Charges...	...	...	...	...	1,03,407	...	...	...	
Compensation for Lands...	...	...	...	...	...	...	2,13,037	...	
Scientific and Charitable Institutions...	...	1,47,132	...	...	11,74,348	6,41,222	1,95,417	...	
Transfers...	32,346	1,60,679	4,600	23,355	7,90,614	15,64,933	5,90,759	3,33,835	
Miscellaneous...	3,12,833	13,18,498	18,26,693	10,60,682	60,49,578	62,03,069	36,96,573	21,01,579	
Total...	31,283	131,850	182,609	106,068	604,958	620,307	369,658	210,158	
or £...									

4. The Funds which, it is estimated, will be indebted to Government at the close of 1867-68, are noted below, with the amount of their liabilities specified against them :—

Government of India.	RS.
Gwalior Residency Bazar and Rhoond Fund.....	2,027
Sirdarpore Bazar Fund...	1,606
British Burmah.	
Bassein Port Fund...	92,715
Moulmein do.	8,065
Kyook Phyo do.	946
Bengal.	
Dwarkanath Tagore's Fund...	514
Goodeve Prize Fund...	19
" Scholarship Fund...	95
Ryan Testimonial Fund...	334
Krishnagur New College Fund...	460
Chuprah Hospital and Dispensary Fund...	971
Amalgamated District Road Fund...	22,76,262
Mofussil Municipal Fund.....	19,257
Fund for the Improvement of Towns	13,919
Staging Bungalow Fund...	70,173
General Fund under Financial Order No. 3168, dated 31st October 1866 ...	2,500
Chittagong Port Fund ...	16,014
Balasore do.	21,323
Calcutta do.	11,10,901
Mutlah do.	7,58,921

5. It is understood that the debit balance against the Bengal Amalgamated District Road Fund will be considerably reduced by the adjustment of the balances of the several Funds which feed this head; and that the debit balance against the Calcutta Port Fund will also be greatly reduced by the measures sanctioned in Financial Order No. 498, dated 24th January 1867.

6. The estimate of British Burmah alone provides interest on the funds which require pecuniary aid from the Government. The Governor General in Council desires that information may be furnished as to whether the insolvent Port Funds in the other provinces are charged with interest or not on the advances made to them by the Government.

7. The balances to credit of the Local Funds in the several Presidencies and Provinces on 31st March 1868 are estimated as follow :—

	RS.
Government of India ...	1,16,402
Oudh ...	3,62,917
Central Provinces ...	1,40,439
British Burmah ...	10,26,559
Bengal... deficit	15,04,589 in consequence of
North-Western Provinces ...	22,94,830 large payments on
Punjab...	8,30,533 account of Port
Madras ...	14,79,907 Funds.
Bombay ...	Estimate not received.

8. The Governor General in Council regrets to observe that, in the preparation of the Local Fund Estimates for 1867-68, the instructions given in the Financial Resolutions noted in the margin have been disregarded in several provinces. In the British Burmah Estimate the

No. 2017, dated 15th April 1864.
" 1871, " 1st " 1865.
" 1889, " 29th March 1866.

*Proceedings of the Madras Government, Financial Department,
7th May 1867.*

grand total of receipts and charges of all the Funds, including totals under each class of receipts and charges, have not been made; in the Madras Estimate the totals of each class or description of receipts and charges have been omitted.

9. In the Central Provinces Estimate the amount of expenditure on Public Works by the Officers of the Public Works Department has not been shown distinctly, only notes having been given under each Fund of the sums to be disbursed by such Officers.

10. The Governor General in Council hopes that future estimates will be prepared in the manner already prescribed in the Financial Resolutions noticed above.

11. On an inspection of the accompanying Statements marked A. and B., the Governor General in Council observes that in several provincial returns, great disagreements are apparent in the figures of 1865-66, although, as such figures represent only the actual transactions, none should exist. He desires, therefore, that the Accountants General concerned should furnish to this Office and the Comptroller General of Accounts, Central Accounts Branch, full explanations of these differences.

12. The separate accounts of Local Funds for the year 1865-66 ordered to be submitted, have not yet been received from several provinces, as will appear on the face of the Statements marked A. and B. It is requested that the accounts in question be submitted without delay.

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

Ordered also, that extract paragraphs 1 to 3 of the above Resolution be sent to the Public Works Department for information.

(Signed) E. H. LUSHINGTON,
Secy. to the Govt. of India.
(..) J. E. COOKE,
Asst. Secy. to the Govt. of India.

A.

LOCAL FUND RECEIPTS.

	ACTUAL, 1865-66.			ESTIMATE, 1866-67.		
	As per Accounts of April 1866, submitted by Local Accountants General.	As per Parliamentary Accounts.	As per separate account of Actual of Local Funds.	As entered in the column of Actuals for 1865-66.		As entered in the column of 1866-67.
				In the Local Fund Budget Estimate, 1867-68.	In the Cash Requirement Estimate, 1867-68.	
Government of India...	Rs. 12,10,100	Rs. 12,40,420	Rs. 1,78,888	Rs. 1,97,560	Rs. 12,10,100	Rs. 1,41,800
Oudh...	13,57,308	13,57,310	*	13,55,769	13,57,299	10,17,000
Central Provinces...	17,45,860	17,45,860	17,45,860	17,45,860	17,45,860	12,85,170
British Burmah...	10,02,473	10,02,470	*	11,03,938	10,02,473	15,00,000
Bengal...	46,20,776	46,18,860	65,28,179	65,28,180	47,21,296	8,85,326
North-Western Provinces...	63,87,844	63,87,840	*	65,18,057	66,87,844	57,45,554
Punjab...	29,55,192	29,55,190	*	26,48,604	29,55,192	77,59,218
Madras...	19,36,658	19,36,660	*	19,36,658	19,36,658	28,86,799
Bombay...	51,50,860	51,50,860	*	Estimate not received.	51,50,860	15,83,022
						Estimate not received.
						47,99,270

* Accounts not received.

Proceedings of the Madras Government, Financial Department,
7th May 1867.

B.

LOCAL FUND CHARGES.

	ACTUAL, 1865-66.				ESTIMATE, 1866-67.			
	As per Ac- counts of April 1866, submit- ted by Local Accountants General.	As per Parlia- mentary Ac- counts.	As per sepa- rate account of Actual of Local Funds.	As entered in the column of Actuals of 1865-66.		As adopted by Financial Department, in Budget Estimate, 1866-67.	As entered in the column of 1866-67.	
				In the Local Fund Budget Estimate, 1867-68.	In the Cash Requirement Estimate, 1867-68.		In the Local Fund Budget Estimate, 1867-68.	In the Cash Requirement Estimate, 1867-68.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Government of India...	4,82,728	5,13,040	1,79,145	1,96,957	1,23,277	1,54,000	25,15,157	25,15,157
Oudh...	14,68,968	14,68,970	*	13,86,613	14,68,968	10,03,000	10,70,817	10,70,817
Central Provinces...	17,44,119	17,44,120	17,44,119	17,44,119	17,44,119	13,37,000	13,37,000	12,25,580
British Burmah...	10,44,165	10,43,960	*	6,70,415	10,44,165	9,23,400	8,82,500	8,82,500
Bengal...	64,00,145	63,98,270	75,17,411	75,17,411	57,60,528	52,43,980	67,79,361	46,83,168
North-Western Provinces...	60,23,661	60,23,660	*	61,65,017	60,23,661	58,72,000	88,12,597	53,74,000
Punjab...	30,66,354	30,66,350	*	27,63,852	30,66,354	29,26,580	30,05,268	26,60,000
Madras...	17,64,679	17,64,680	*	17,64,677	17,64,677	19,82,360	20,98,612	18,17,754
Bombay...	33,37,897	33,37,900	*	Estimate not received.	33,37,897	30,63,200	Estimate not received.	29,63,000

* Accounts not received.

Proceedings of the Madras Government, Financial Department,
7th May 1867.

No. 21.

ORDER THEREON, 7th May 1867, No. 203.
Communicated to the Public Works and Revenue Departments.
(True Extract).

G. J. Cantelmo
Chief Secretary.

To the Public Works Department.
,, Revenue do.

Erd. T. Cartledge.

B. S. L. L. L.

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bill

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Revised

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17th May 1893

W

PM 1864 Sep 22
Pro: of Govt. for the
1496

No. of the Madras Govt
in the Govt. Sep 22

By 7 May/64
Sec 15-3
202

No 1493-17 May/64
Coming to the P.W.D. Sec.
of the Govt. of India, pass-
ing orders on the Budget
Estimates of Local Funds
for 1867/68 submitted by the
several Local Govts & Admins
with the exception of Bant.

No 407-408

With an order

W. B.

Local