

Govt. of {1894} Madras.

FINANCIAL.

No. 1757 h. d. 13 July 1894

B

Recorded
Resounded

97

CLM
3.7.94

Issued 1050

Recd. 5.7.94

Encl.

G.O., &c., 27th June 1894,
Nos. 502, 503.

JUNE.

Provincial Revenue and
Expenditure.

Recording Preliminary account of the — of
the Government of Madras for the month of
March 1894.

25.6. sent to Madras

Ch. E. for 15e
Ch. E. for 15e
Ch. E. for 15e
Exam Data
with 15e

11/7 24/4/7

Desp 13/7

PRELIMI

Account of the Provincial Revenue and Expenditure of the
(Chapter 68, Rule 15,

Provincial Services.	Receipts.			
	Current Month.	Progressive Total.	Budget Estimate.	Revised Estimate.
To sundry Revenue Heads as detailed—	RS. A. P.	RS. A. P.	RS.	RS.
I. Land Revenue { Adjustments Proper	31,39,907 3 10	1,33,11,045 7 6	32,54,000	32,49,000
III. Salt	16,056 9 9	1,35,867 8 6	1,26,41,000	1,28,63,000
IV. Stamps	4,70,903 15 1	55,74,415 3 8	1,65,000	1,59,000
V. Excise	3,95,000 9 2	32,30,874 9 11	53,25,000	56,25,000
VII. Customs	4,721 10 3	47,782 12 0	30,75,000	32,00,000
VIII. Assessed Taxes	1,24,615 8 1	10,30,810 1 3	44,000	44,000
IX. Forest	1,36,221 6 3	9,67,732 11 5	8,75,000	10,13,000
X. Registration	42,325 0 5	5,99,607 0 10	9,50,000	9,50,000
XII. Interest	20,012 4 6	1,79,265 3 2	6,75,000	6,15,000
XIII. Post Office .. .. .	.. .. .	1 0 0	1,59,000	1,61,000
XVI-A. Law and Justice—Courts of Law	63,149 3 10	6,97,826 7 0	6,95,000	7,20,000
XVI-B. Law and Justice—Jails	31,677 12 7	3,36,390 12 2	3,00,000	3,50,000
XVII. Police	40,391 6 7	4,84,389 6 9	4,33,000	5,05,000
XVIII. Marine	24 10 6	24 10 6	1,000	..
XX. Medical	36,819 1 3	1,85,038 12 0	1,55,000	1,68,000
XXI. Scientific and other Minor Departments	18,433 3 1	86,635 9 10	85,000	87,000
XXII. Superannuations	977 10 11	1,73,308 0 7	2,18,000	1,80,000
XXIII. Stationery and Printing	3,352 10 6	37,841 4 11	33,000	35,000
XXV. Miscellaneous	21,412 9 2	1,11,282 13 5	1,11,000	1,19,000
XXX. Minor Works and Navigation	19,119 12 10	1,17,115 7 5	1,44,000	1,46,000
XXXII. Civil Works	621 8 0	5,941 10 5	..	52,000
4,543 3 3	33,373 4 0	50,000	..	..
Total, Ordinary Receipts as per Civil Books	45,90,286 15 10	2,73,46,569 13 3	2,93,93,000	3,02,21,000
To Public Works Receipts—	.. .. .	.. .. .	.. .. .	.. .. .
Ordinary .. .. .	.. .. .	.. .. .	.. .. .	.. .. .
State Railways .. .. .	.. .. .	.. .. .	.. .. .	.. .. .
Minor Works and Navigation .. .. .	.. .. .	.. .. .	.. .. .	.. .. .
To Receipts under Adjusting Heads—	.. .. .	.. .. .	.. .. .	.. .. .
From Local Funds (Act V of 1884) on account of Local Fund Audit Clerks	2,610 12 9	29,771 1 1	22,000	26,000
Do. do. on account of Education	1,088 8 10	1,308 14 2	1,000	1,000
Do. do. on account of the proportionate cost of the Medical College	10,248 0 0	10,248 0 0	6,000	7,000
Do. do. on account of Inspecting Sanitary Agency	27,071 0 0	27,265 0 9	22,000	23,000
Do. do. on account of the Cutler's Establishment in the Medical Storekeeper's Office	700 0 0	700 0 0	1,000	1,000
Do. do. on account of Medical Reserve Staff	3,389 0 0	3,389 0 0	5,000	3,000
Do. do. on account of Public Works	13,055 10 0	4,86,757 12 2	8,17,000	4,98,000
Do. do. on account of Printing work executed by Government Presses	163 11 5	9,416 11 10	11,000	12,000
Do. do. on account of the Controlling Establishment at the Presidency	43,526 0 0	56,022 7 9	58,000	62,000
Repayment of contribution made to certain Local Funds to wipe off deficits in previous years	3,648 10 2	76,498 7 10	20,000	73,000
Repayment of contribution drawn by Local Fund Board on account of Education	718 0 0	718 0 0	..	..
From Special Funds on account of Local Fund Audit Clerks	1,536 14 11	10,529 1 6	..	10,000
1,07,756 4 1	7,12,624 9 1	5,63,000	7,16,000	..
Total	46,98,043 3 11	2,80,59,194 6 4	3,03,56,000	..
Add Opening Balance of the year .. .. .	.. .. .	25,99,890 10 7	..	..
Total .. .. .	.. .. .	3,06,59,085 0 11	..	..
+ Mayavaram-Mutupet Railway .. .. .	.. .. .	4,59,512 4 10	7,87,000	4,60,000
Nilgiri and Malabar Tolls, &c, .. .. .	.. .. .	27,245 7 4	30,000	38,000
.. .. .	.. .. .	4,86,757 12 2	8,17,000	4,98,000

* Vide further adjustments

To the Chief Secretary to Government, Financial Department, with reference to
FORT ST. GEORGE,
12th May 1894.

No. B.J.H.

NARY.

Government of Madras for the month of March 1894.

C. A. Code, 4th Edition.)

Provincial Services.	Disbursements.			
	Current Month.	Progressive Total.	Budget Grant.	Revised Estimate.
By sundry Charge Heads as detailed—	RS. A. P.	RS. A. P.	RS.	RS.
1. Refunds and Drawbacks	9,548 9 0	1,27,502 13 8	1,10,000	1,39,000
3. Land Revenue	4,93,067 14 1	51,11,512 5 11	49,67,000	51,27,000
5. Salt	68,919 6 9	6,69,104 1 8	6,27,000	5,66,000
6. Stamps	11,145 7 2	* 1,41,431 6 3	1,95,000	2,60,000
7. Excise	52 8 1	233 10 0	1,65,000	1,49,000
9. Customs	17,264 5 0	1,75,042 12 0	1,72,000	1,80,000
10. Assessed Taxes	977 4 0	10,255 1 1	10,000	10,000
11. Forest	72,269 13 6	* 6,36,300 14 5	8,00,000	6,72,000
12. Registration	34,178 2 4	3,80,689 2 4	4,05,000	3,75,000
13. Interest on Ordinary Debt .. .. .	.. .. .	.. .. .	2,00,000	1,82,000
15. Post Office	7,055 1 9	82,174 2 9	80,000	82,000
18. General Administration	78,407 13 6	10,05,905 13 11	9,50,000	9,99,000
19-A. Law and Justice—Courts of Law	4,20,890 11 8	45,77,496 12 5	45,00,000	45,50,000
19-B. Law and Justice—Jails	1,02,550 0 6	10,50,490 1 8	9,35,000	10,31,000
20. Police	4,03,095 0 11	43,21,001 15 10	43,57,000	42,98,000
21. Marine	1,564 12 4	1,01,073 13 6	62,000	1,15,000
22. Education	1,96,343 11 0	16,17,668 1 3	16,15,000	16,40,000
24. Medical	1,28,842 13 3	12,94,093 10 3	11,80,000	12,73,000
25. Political	7,184 3 2	79,497 14 0	77,000	81,000
26. Scientific and other Minor Departments	54,708 0 6	4,18,808 1 8	4,07,000	4,16,000
29. Superannuations	1,13,423 7 10	13,81,388 14 7	13,81,000	13,68,000
30. Stationery and Printing	41,921 2 7	* 3,93,788 4 0	7,50,000	7,81,000
32. Miscellaneous	18,053 15 3	1,49,147 7 1	1,36,000	1,44,000
33. Famine Relief	320 5 9	3,029 1 11	3,00,000	3,000
43. Minor Works and Navigation	1,02,452 1 8	3,34,777 9 8	4,00,000	3,80,000
45. Civil Works	38,334 13 0	3,35,239 3 11	5,01,000	3,80,000
Total, Ordinary Charges as per Civil Books	24,22,571 8 7	2,43,97,653 3 9	2,52,82,000	2,52,01,000
By Public Works Charges—	.. .. .	.. .. .	.. .. .	.. .. .
Ordinary .. .. .	.. .. .	.. .. .	.. .. .	.. .. .
State Railways .. .. .	.. .. .	.. .. .	.. .. .	.. .. .
Minor Works and Navigation .. .. .	.. .. .	.. .. .	.. .. .	.. .. .
By Disbursements under Adjusting Heads—	.. .. .	.. .. .	.. .. .	.. .. .
To Local Funds (Act V of 1884) for Education	64,223 5 11	1,20,097 8 6	90,000	1,20,000
Do. (do.) for Miscellaneous	10,510 10 8	30,640 8 5	44,000	47,000
Do. (do.) for Public Works	8,581 6 8	84,710 0 0	1,00,000	1,00,000
Do. (do.) for Famine Relief purposes	20,000 0 0	20,000 0 0	..	..
To Local Funds (Act V of 1884) on account of Re-fund of Contribution for Education .. .. .	.. .. .	.. .. .	..	..
To Local Funds (Act V of 1884) on account of Re-fund of Contribution for Medical College, Medical Reserve Staff, Sanitary Inspection, &c. .. .. .	.. .. .	108 7 2	..	..
To Local Funds (Act V of 1884) to wipe off deficits .. .. .	.. .. .	.. .. .	..	..
To Village Service Fund to wipe off deficits .. .. .	.. .. .	.. .. .	..	..
To Irrigation Cess Fund to wipe off deficits .. .. .	.. .. .	.. .. .	..	..
From Pound Fund to Local Funds Act V of 1884 on account of Travelling Allowance of Local Audit Clerks	20 7 6	20 7 6	..	..
1,03,335 14 9	2,55,576 15 7	2,34,000	2,67,000	..
Total	25,25,907 7 4	2,46,53,230 3 4	2,55,16,000	..
† Add approximate Closing Balance of the month .. .. .	.. .. .	60,05,854 13 7	..	..
Total .. .. .	.. .. .	3,06,59,085 0 11	..	..

† Exclusive of the following:—

- (1) Public Works transactions in 189 -9 to be adjusted in the Final Accounts of the year with reference to C.G.'s Memorandum, No. 2482, dated 15th January 1883.
- (2) Mutual Contributions between Imperial and Provincial to be adjusted in the Final Accounts of 189 -9 as per G.O., Financial, No. 218, dated 6th February 1883.

under these heads on page 1.

-4.

G.O., Financial, No. 41, dated 8th January 1880.

(Signed) T. W. RAWLINS,
Accountant-General.

Memorandum showing the balances of Provincial Services (Proper), Cattle Pound Fund and Agricultural Services separately.

	Provincial Services (Proper).		* Cattle Pound Fund.		* Agricultural Services.	
	Current month.	Progressive total.	Current month.	Progressive total.	Current month.	Progressive total.
	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
Balance on 1st April 1894	..	23,79,803 8 0	..	98,874 1 8	..	1,21,208 0 11
Receipts during March 1894	46,63,100 7 11	2,76,86,574 5 5	31,992 12 0	3,00,399 7 3	2,950 0 0	72,220 9 8
Total	46,63,100 7 11	3,00,66,382 13 5	31,992 12 0	3,99,273 8 11	2,950 0 0	1,93,428 10 7
Charges during March 1894	24,61,045 6 3	2,43,37,990 9 1	59,460 3 5	2,58,367 10 4	5,401 13 8	56,871 15 11
Approximate Balance on 31st March 1894 ..	..	57,28,392 4 4	..	1,40,905 14 7	..	1,36,556 10 8

* For particulars please see memorandum below.

Memorandum.

Heads.	Cattle Pound Fund.		Agricultural Services.	
	Current month.	Progressive total.	Current month.	Progressive total.
	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
<i>Receipts.</i>				
XVII. Police	34,942 12 0	3,72,555 15 11	2,950 0 0	72,156 8 8
XI. Scientific and other Minor Departments .. (Experimental Cultivation and Veterinary Receipts, excluding Bull and Stallion Receipts)	2,950 0 0	† 72,156 8 8	..	64 1 0
Public Works Receipts by Civil Officers ..	..	..	..	..
Do. do. by Public Works Officers ..	..	..	..	..
Total	31,992 12 0	3,00,399 7 3	2,950 0 0	72,220 9 8
<i>Charges.</i>				
3. Land Revenue (Land Records and Agriculture, Agricultural Services.)	..	..	3,292 4 5	37,098 3 2
20. Police	59,439 11 11	2,58,347 2 10	..	..
26. Scientific and other Minor Departments .. (Experimental Cultivation, Prevention of Cattle Disease and Refunds, Agricultural Department.)	..	..	2,109 9 3	19,773 12 9
Public Works Charges by Civil Officers ..	..	..	..	..
Do. do. by Public Works Officers ..	..	..	..	..
Adjusting Heads	20 7 6	20 7 6	..	..
Other Transfers	..	..	..	..
Total	59,460 3 5	2,58,367 10 4	5,401 13 8	56,871 15 11

† Contribution to Agricultural Services.

ORDER—dated 27th June 1894, No. 502, Financial.

The Preliminary accounts for March 1894—Provincial—will be recorded. A column has been added showing the figures of the revised estimates for 1893-94, and the details of the budget estimates have been entered under *Adjusting heads*.

2. The Accountant-General will be requested to be so good as to show separately, in future statements of this kind—

- (i) I, *Land Revenue Receipts*.—Adjustments between Imperial and Provincial.
- (ii) 45. *Civil Works—Civil Officers*.—Grants to Municipalities.

(iii) *Adjusting Heads*.—Transactions relating to the Māvavaram-Muttupet Railway.

(iv) *Adjusting Heads*.—Details in the columns of "Budget estimate" and "Budget grant."

3. The approximate closing balance of 1893-94, as brought out by the Accountant-General, is 30.48 lakhs, or four lakhs better than that (26.45) anticipated in the revised estimates accepted by the Government of India.

4. The improvement occurs chiefly under I, *Land Revenue—Collections*. There are minor fluctuations under other heads, but the figures will be liable to alteration up to December next. The Accountant-General has merely repeated the figures of the revised estimates under Public Works, and other adjustments shown on page 1. It is understood that the actuals under 7, *Excise*, are for the present shown under 5, *Salt*.

5. The final accounts may be expected to show a balance of not less than 30 lakhs, a very satisfactory result when it is considered that the original budget estimates of the year closed with a balance of only 17 lakhs.

6. The Land Revenue receipts were then taken at a low figure, owing to the unfavorable character of the season, but the realisations have far exceeded the latest revised estimates.

A provision of 3 lakhs was also made for probable expenditure on account of famine relief; but this amount has almost entirely lapsed to Government.

It was moreover found necessary to take credit for the recovery, within the year, from Local funds, on account of the Māvavaram-Muttupet Railway, of a sum exceeding 3 lakhs, which would ordinarily have fallen due in the current year; but for this credit, the original estimates would have closed with a balance of less than 14 lakhs. This recovery has now been actually postponed.

7. This improvement in actuals as compared with the original budget occurs * chiefly under the principal heads of Revenue, as shown in the margin.

* Provincial.	LAKHS.
I. Land Revenue	6½
IV. Stamps	2½
V. Excise	1½
VIII. Assessed Taxes	1½

have been savings under other heads. These have been fully discussed in the Financial Statement of the current year (pages 30 and 31 of the Proceedings of the Legislative Council published in the *Fort St. George Gazette* of the 29th May 1894).

(True Extract.)

Wickfield
Chief Secretary.

To the Departments of the Secretariat.
" Accountant-General.

ENDORSEMENT—dated 27th June 1894, No. 503, Financial.

Copy to the Government of India, Finance and Commerce Department, with reference to its resolution, dated 23rd May 1894, No. 2564-A.

J. F. PRICE,
Chief Secretary.

Exd. J. Moses.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—the following papers :—

Memorandum showing the approximate Provincial Balance on the 31st March 1894, including further adjustments that will be made in the Final Accounts for March 1894.

Particulars.	Amount.	Total.
	RS. A. P.	RS. A. P.
Balance on the 31st March 1894 as per Provincial Account for March 1894 (Preliminary), No. B.J.H.—4, dated 12th May 1894	..	60,05,854 13 7
<i>Receipts.</i>		
Add—		
Land Revenue adjustments	32,49,000 0 0	
Public Works in charge of Public Works Officers—		
Civil Buildings	1,14,000 0 0	
Minor Works and Navigation	1,70,000 0 0	
Total Receipts ..	..	35,33,000 0 0
Total including Opening Balance ..	..	95,38,854 13 7
<i>Charges.</i>		
Deduct—		
d. Stamps	1,50,000 0 0	
11. Forest	68,860 0 0	
13. Interest on Ordinary Debt	1,82,000 0 0	
30. Stationery and Printing	3,75,000 0 0	
Public Works in charge of Public Works Officers—		
Railways	6,75,000 0 0	
Civil Buildings	22,70,000 0 0	
Minor Works and Navigation	27,70,000 0 0	
Total Charges ..	..	64,90,860 0 0
Approximate Balance on the 31st March 1894 ..	..	30,47,994 13 7

No. B.J.H.—5.

To the Chief Secretary to Government, Financial Department, with reference to G.O., Financial, No. 467, dated 8th July 1890.

not read
FORT ST. GEORGE,
12th May 1894.

(Signed) T. W. RAWLINS,
Accountant-General.

[Statement.]