

Public Works (1896¹⁰³⁹⁷) Department.

G.O., No. 3371 W

DATED 24th November 1896.

[Despatch Abstract.]

Statement of Expenditure: Pro: Financial Dept
ordering transmission to the Govt of India of
the — in excess of the budget grants in A.B. 25
recovered.

T.C.
24/11

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
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Public Works (1896) Department

Current Number 1039

Government { 1896 } of Madras. FINANCIAL.

Recd. 16. 11. }
Regd. 16. 11. } 1896.

Enclosures

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G.O., &c., Nos. 719, 720, 28th October 1896.

No 3371 W of 24th November 1896

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B

Statements of Expenditure in excess of the Budget Grants in 1895-96.

Ordering transmission to the Government of India of the — submitted by the Accountant-General; sanctioning the excess expenditure under the several Provincial and Local heads; and requesting the Accountant-General to forward similar statements in print.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—the following paper :—

From F. C. HARRISON, Esq., Officiating Accountant-General, to the Chief Secretary to Government, dated Fort St. George, 5th October 1896, No. 3108.

With reference to article 298 of the Civil Account Code and the Government of India Financial Resolution, No. 553-A, dated the 31st of January 1895, I have the honour to submit the accompanying two statements, marked A and B, showing expenditure incurred in excess of the budget grants in 1895-96. Two copies of my appropriation report on the civil accounts of that year are also herewith forwarded.

2. As in previous years, statement A shows the excess expenditure in the Civil department by major heads of account under *Imperial*, *Provincial* and *Local*. Wherever the excess is under a major head containing specially assigned Imperial and Provincial minor heads, details of such minor heads are given.

3. In statement B, the total charges under service heads in the Civil department and the aggregate amount of expenditure charged against revenues in the Public Works Department including Railways are compared with the budget grants in detail of Imperial, Provincial and Local.

4. In G.Os., Nos. 139 and 212, Financial, dated 3rd and 31st March 1896, respectively, reappropriations based upon my revised estimate of the year were sanctioned to meet the excesses then apparent. These amounts as well as those sanctioned by the Government of India have been deducted from the gross excesses over the budget grants under each head. Thus the net excesses according to statement A, which now require the sanction of the Government of India and the Madras Government, amount to Rs. 47,444 and Rs. 3,47,674, respectively, as shown below. Although most of the excesses in the *Imperial* section were referred to in G.O., No. 139, Financial, dated 3rd March 1896, I have included them in the column requiring the sanction of the Government of India, as no specific sanction of that Government has been received in respect to those excesses :—

	Imperial.	Provincial-Local.
	Rs.	Rs.
Refunds and Drawbacks	10,057	32,158
Assignments and Compensations	8,028	..
Stamps	5,832	..
Excise	11,500	..
Interest on Ordinary Debt	..	1,188
„ on other Obligations	410	..
General Administration	11,554	5,689
Ecclesiastical	..	..
Medical	63	11,590
Political	..	..
Stationery and Printing	..	53,114
Famine Relief	..	248
Civil Works	..	2,43,687
Total	47,444	3,47,674

5. It will be seen from statement B that under *Imperial* there was a net excess of Rs. 2,13,097 in the expenditure of the Civil and Public Works Departments combined.

6. Under *Provincial-Local* the result is a short expenditure of Rs. 6,33,155 under *Provincial*, counterbalanced by an excess expenditure of Rs. 2,17,247 under *Local*, or a net saving of Rs. 4,15,908 after meeting the excess expenditure of Rs. 3,47,674, for which the formal sanction of Government is solicited. Rs. 2,87,435 of this amount is under *Local*, and of the excess of Rs. 60,239 under *Provincial*, Rs. 53,114 is due chiefly to increase in issues of stationery. As explained in my appropriation report, these excesses were not foreseen in time to obtain the necessary sanction of funds by reappropriation.

STATEMENT of Expenditure in excess of Budget grant for 1895-96 requiring sanction.

Major head of Account.	Amount of excess expenditure.	Amount.		Amount requires sanction		Remarks.	
		Already sanctioned.	In Government Order, No. and date.	Of Government of India.	Of Government of Madras.		
1. REFUNDS AND DRAWBACKS.							
<i>Imperial.</i>							
Salt	Rs. 23,276	..	..	Rs. ..	Rs. ..	* These are fluctuating charges. <i>Imperial</i> .—As expected the excess under Salt has been more than set off by a decrease under Customs. No more than a trifling excess was apparent before the close of the year— <i>vide</i> paragraph 39 of the appropriation report. <i>Local</i> .—Here also the excess was due to the adjustment of about Rs. 42,000 being the amount erroneously credited to the <i>Village Service Fund</i> of the Chingleput district instead of to <i>Imperial</i> .— <i>Practical Land Revenue</i> in the previous year— <i>vide</i> paragraph 59 of the appropriation report. † Referred to in G.O., No. 139, Financial, dated 3rd March 1896, which has been communicated to the Government of India— <i>vide</i> paragraph 40 of the appropriation report. ‡ The excess here is trifling in amount— <i>vide</i> paragraphs 44 and 61 of the appropriation report. § Referred to in G.O., No. 139, Financial, dated 3rd March 1896— <i>vide</i> paragraph 45 of the appropriation report.	
Customs	53,733	..	..	..	..		
Land Revenue	9,334	..	..	..	..		
Stamps	13,066	..	..	..	..		
Excise	6,721	..	..	..	..		
Assessed Taxes	472	..	..	..	..		
Forest	2,822	..	..	..	..		
Registration	6,439	..	..	..	..		
	146	..	..	..	..		
Total, Imperial	10,057	..	..	* 10,057	..		
<i>Local</i>	32,158	..	..	..	* 32,158		
2. ASSIGNMENTS AND COMPENSATIONS.							
<i>Imperial</i>							
6. STAMPS.							
<i>Imperial</i>	5,832	..	..	..	..		
<i>Provincial</i>	15,498	25,000	Madras Government, No. 212, Financial, dated 31st March 1896.	† 5,832	..		
<i>Imperial</i>	10,500	..	..	..	..		
<i>Provincial</i>	3,833	25,000	Madras Government, No. 212, Financial, dated 31st March 1896.	§ 11,500	..		
13. INTEREST ON ORDINARY DEBT.							
<i>Provincial.</i>							
Interest on Provincial Advances and Loan Accounts.	6,188	5,000	Madras Government, No. 212, Financial, dated 31st March 1896.	..	† 1,188		
14. INTEREST ON OTHER OBLIGATIONS.							
<i>Imperial</i>	410	..	..	..	..		

Statement of Expenditure in excess of Budget grant for 1895-96 requiring sanction—cont.

Major head of Account.	Amount of excess expenditure.	Amount.		Amount requires sanction		Remarks.	
		Already sanctioned.	In Government Order, No. and date.	Of Government of India.	Of Government of Madras.		
18. GENERAL ADMINISTRATION.							
Provincial.							
Salary of the Governor	4,656	..	..	..	..	* The sum of Rs. 47,000 already sanctioned by reappropriation by the Madras Government includes Rs. 5,373 sanctioned in the Government of India Financial No. A-1147, dated 11th March 1896, as addition to the contract allowance of His Excellency the Governor for that year under special circumstances. The further excess requiring sanction is trifling in amount and includes Rs. 4,656 paid to His Excellency Lord Wellesley preparatory to his retirement on account of his pay for fifteen days in March last— <i>side</i> paragraph 61 of the appropriation report.	
Staff and Household of the Governor	2,663	..	..	..	..		
Expenditure from Contract Allowance	5,373	..	..	..	..		
Tour Expenses	6,616	..	..	..	..		
Executive Council	1,403	..	..	..	..		
Legislative Council	601	..	..	..	..		
Civil Secretariats	35,613	..	..	..	..		
Military Secretariat	543	..	..	..	..		
Board of Revenue, Financial Commissioner and Establishments.	12,134	..	..	..	..		
Civil Office of Account and Audit	211	..	..	..	..		
Total, Provincial	52,689	47,000	Madras Government, No. 212, Financial, dated 31st March 1896.	..	* 5,689		
23. ECCLESIASTICAL.							
Imperial	11,564	..	..	+ 11,564	..	* Referred to in G.O., No. 139, Financial, dated 3rd March 1896— <i>side</i> paragraph 67 of the appropriation report.	
Local	67,590	56,000	Madras Government, No. 139, Financial, dated 3rd March 1896.	..	+ 11,590	† Owing to a progressive increase in the charges for Hospitals and Dispensaries and Sanitation and Vaccination, the excess over the budget was not accurately gauged in the revised appropriation. It was too late to obtain a further additional allotment by reappropriation— <i>side</i> paragraphs 68 and 69 of the appropriation report.	
25. POLITICAL.							
Imperial.							
Refugees and State Prisoners	458	..	..	..	..	† <i>Vide</i> paragraph 77 of the appropriation report.	
Miscellaneous	595	..	..	..	..		
Total, Imperial	63	..	..	63	..		
29. SUPERANNUATION ALLOWANCES AND PENSIONS.							
Provincial.							
Superannuation and Retired Allowances	25,824	..	..	..	..		
Compassionate Allowances	7,423	..	..	..	..		
Gratuities	2,094	..	..	..	..		
Refunds	1	..	..	..	..		
Total, Provincial	35,342	57,000	Madras Government, No. 212, Financial, dated 31st March 1896.	..	..		

Statement of Expenditure in excess of Budget grant for 1895-96 requiring sanction—cont.

Major head of Account,	Amount of excess expenditure.	Amount.		Amount requires sanction		Remarks.
		Already sanctioned.	In Government Order, No. and date.	Of Government of India.	Of Government of Madras.	
30. STATIONERY AND PRINTING.						
Imperial.						
Stationery purchased for Central Stores	63,250	75,000	Government of India, Finance No. 5325-A, dated 8th November 1895.	..	..	Vide paragraph 78 of the appropriation report.
Provincial.						
Stationery Office at the Presidency	2,713	..	..	..	..	..
" purchased in the country	808	..	..	..	..	..
Government Presses	2,758	..	..	..	..	..
Printing at Private Presses	17,763	..	..	..	..	..
Stationery supplied from Central Stores	1,56,823	..	..	..	..	..
Refunds	609	..	..	..	..	..
Total, Provincial	1,43,114	90,000	Madras Government, No. 212, Financial, dated 31st March 1896.	..	53,114	Vide paragraph 79 of the appropriation report.
33. FAMINE RELIEF.						
Provincial	2,248	2,000	Madras Government, No. 212, Financial, dated 31st March 1896.	..	248	Vide paragraph 81 of the appropriation report.
45. CIVIL WORKS.						
Provincial	2,84,903	3,24,000	Madras Government, No. 212, Financial, dated 31st March 1896.	..	..	Vide paragraph 85 of the appropriation report.
Local	2,43,687	..	..	..	2,43,687	..
Total	5,28,590	..	..	..	2,43,687	Vide " 86 " "

B.
STATEMENT showing aggregate Budget grants and Actuals for the year 1895-96.
(Chapter 17, Article 298, Volume I, Civil Account Code).

	Budget.			Actuals.			Net excess or Deficiency.		
	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Local.
Total Civil Expenditure ..	66,80,000	2,65,06,000	1,19,22,000	66,40,434	2,65,33,082	1,21,30,126	..	..	..
Public Works Expenditure ..	1,03,33,000	65,50,000	86,000	1,06,85,663	69,19,763	95,121	..	..	..
Grand Total ..	1,70,13,000	3,31,46,000	1,20,08,000	1,72,26,097	3,25,12,845	1,22,25,247	..	..	..

ORDER—No. 719, Financial, dated 28th October 1896.

The statements will be forwarded to the Government of India.

2. The excess expenditure under the several Provincial and Local heads is sanctioned.

3. The Accountant-General will be requested to forward future statements of this nature *in print*.

(True Extract.)

A. L. Haug
for Ag. Chief Secretary.

To the Accountant-General.
" Revenue Department.
" Public Works Department. ✓
" Local and Municipal Department.

ENDORSEMENT—No. 720, Financial, dated 28th October 1896.

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

A. T. ARUNDEL,
Ag. Chief Secretary.