

MADRAS RECORD OFFICE.

Government of Madras.

Revenue DEPARTMENT.

G.O. No.	2385	Press Mis.
	11-12	
Dated	12-11	19-1862

Not to be folded or roughly handled

*Proceedings of the Madras Government, Revenue Department,
12th November 1862.*

No. 111. Read the following Proceedings of the Madras Government in the Financial Department, dated 6th November 1862, No. 784 :—

Passing orders on a letter from the Acting Deputy Auditor
and Accountant General, forwarding for transmission to the
Government of India the Budget Estimate of Local Funds
for the year 1862-63. } (Vide Financial Proceedings, 6th November
1862, Nos. 15—17.)

No. 112. ORDER THEREON, 12th November 1862, No. 2,385.

Ordered to be communicated to the Board of Revenue for their information and guidance.

(Signed) C. G. MASTER,
Deputy Secretary to Government.

FINANCIAL DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following letter from H. A. MANGLES, Esq., Acting Deputy Auditor and Accountant General; to A. J. ARBUTHNOT, Esq., Chief Secretary to Government, Fort Saint George, dated 29th October 1862, No. 255.

Budget and Financial Department.

1. I have the honor to forward herewith for transmission to the Government of India the Budget Estimate of Local Funds for the year 1862-63, required by their Financial Resolution of the 24th October 1861, No. 12,651.

2. The Estimate, I regret to observe, has been long overdue; and the delay in its submission will be sufficiently explained by the late date at which its preparation was commenced. The Financial Resolution of the Government of India, dated the 24th October 1861, having directed that these Estimates for the Local Funds should be submitted by the Officers charged with their control through the local Government to the proper Department of the Government of India, it was inferred that this office would only conduct the appropriation audit of those Funds; while on the other hand, the Proceedings of the Madras Government, dated 4th December 1861, No. 603, passed upon the above Resolution of the Government of India,* which require that these Estimates should be collated in this office, was never communicated to it; so that the preparation of the return was overlooked until

* Since received demiofficially.

the receipt of a Circular from the Financial Secretary to the Government of India, dated 4th ultimo, No. 255a, copy of which is herewith enclosed for the information of Government.

3. As the year 1862-63 was far advanced when the above Circular was received, and great delay would have ensued if reference had been made to all Officers in charge of Local Funds, I have caused the Estimate to be prepared upon the basis of the cash requirements statement, with such additional information as could be obtained without great delay from the Officers stationed at the Presidency.

4. The main object of the Government of India, in having called for these Estimates is, as observed by the Madras Government, to have the means of knowing that the expenditure on objects which have to be provided for from local sources, is not in excess of the receipts derived from those sources; nevertheless it will

	Receipts.	Disbursements.
† District Conservancy.....	1,83,340	2,01,920
Educational Building.....	44,570	64,270
Disabled Boatmen's.....	600	670
One per cent. Income Tax.....	4,00,000	7,99,740

be seen from the present Estimate that in four cases out of nine, the expenditure is more than the income; this can be only explained by supposing, as in the case of one per cent. Income Tax Fund, that large balances have been left unexpended from the collections of previous years. To avoid, however, all misapprehension on the

subject, I would suggest that, in the Estimates for future years, an additional column be opened for the entry of unexpended balances of previous years, which being added to the collections of the current year will enable the Supreme Government to judge accurately of the sums at credit of each Fund.

5. With regard to "Ferry Funds" which embrace "District Conservancy Fund," "Jungle Conservancy," and Pound Funds, it is to be remarked that though the estimated expenditure is, according to the Collectors' figures, only Rupees 2,50,530 against an income of Rupees 2,80,400, yet the assignment on account of Public Works' expenditure for 1862-63 from these Funds is Rupees 3,24,627.† The difference, I believe, has been provided in the Public Works Budget of Local Funds from the balances in the hands of the District Engineers out of the assignments made to the Public Works Department in previous years.

† Vide Proceedings of Government, Public Works Department, dated 28th July last, No. 1,795.

Portion of Marine Establishments debitable to Port Fund.....	76,720
Do. of Public Works charges debitable to do..	18,540
Total...	95,260

6. The receipts on account of Ports' Fund, are estimated at Rupees 99,800, and the expenditure as Rupees 95,260, comprising the charges on account of Marine Establishments and Buildings debitable to that Fund.

7. As regards the Educational Building Fund, the receipts on account of which are estimated at Rupees 44,570 or Rupees 19,700 below the expenditure, viz., to Rupees 64,270. I beg to state that the Director of Public Instruction has failed to include the expenditure from local subscription in his Estimate, and that in consequence a sum of Rupees 4,570 estimated by this office to be the amount realized from such subscriptions has been added to the receipts and disbursements.

8. In conclusion, I beg to suggest that instructions may be immediately issued to the Officers in charge of the several Local Funds to prepare their Budget Estimates of those Funds for 1863-64, and forward them to this office before the close of December next. It is also necessary that such Officers should explain the cause of such excess in all cases where the expenditure exceeds the receipts for the year, and at the same time point out the balance available to meet the extra charge. The Public Works Budget of expenditure on account of Local Fund should also correspond with the amounts entered in the Estimates furnished to me, in which such sums as are appropriated for Public Works ought to be shown distinctly.

Estimates (Local Funds) for the year ending 30th April 1863.

Receipts.	District Conservancy Fund.	Jungle Conservancy Fund.	Pound Fund.	
Ganjam...	...	500	1,000	1,500
Vizagapatam...	150	20	130	300
Godavery...	200	...	12,000	12,200
Kistna...	...	...	...	...
Nellore...	11,000	1,000	12,000	24,000
Cuddapah...	...	2,400	1,690	4,090
Bellary...	9,300	...	3,800	13,100
Kurnool...	...	...	4,000	4,000
Madras...	4,500	...	4,500	9,000
North Arcot...	34,400	8,700	4,000	47,100
South Arcot...	45,000	...	2,500	47,500
Tanjore...	22,400	...	10,000	32,400
Trichinopoly...	1,400	...	2,000	3,400
Madura...	1,500	...	5,500	7,000
Tinnevely...	1,000	...	9,500	10,500
Coimbatore...	10,980	...	4,020	15,000
Salem...	34,000	...	5,000	39,000
South Canara...	7,510	...	500	8,010
Malabar...	...	...	2,300	2,300
Total.....	1,83,340	12,620	84,440	2,80,400
Port Fund...	...	...	...	99,800
School Fee Fund...	...	...	...	5,900
Educational Building Fund...	...	...	...	44,570
Emigration Fee Fund...	...	...	...	3,950
Disabled Boatmen's Fund...	...	...	...	600
One per cent. Income Tax Fund...	...	...	...	4,00,000
Total Local Funds....	...	...	...	8,35,220

Estimates (Local Funds) for the year ending 30th April 1863.

Charges.	District Conservancy Fund.	Jungle Conservancy Fund.	Pound Fund.	Total.
Ganjam...	...	...	200	200
Vizagapatam...	...	...	400	400
Godavery...	5,000	...	2,250	7,250
Kistna...	...	100	3,000	23,100
Nellore...	20,000	...	360	360
Cuddapah...	...	...	500	10,500
Bellary...	10,000	...	4,000	4,000
Kurnool...	...	...	3,500	5,500
Madras...	2,000	3,000	5,000	43,000
North Arcot...	35,000	...	500	45,500
South Arcot...	45,000	...	3,600	28,120
Tanjore...	24,520	...	2,700	4,100
Trichinopoly...	1,400	...	600	5,600
Madura...	5,000	...	10,500	11,500
Tinnevely...	1,000	...	2,500	10,500
Coimbatore...	8,000	...	4,500	39,500
Salem...	35,000	...	400	10,400
South Canara...	10,000	...	1,000	1,000
Malabar...	...	...	...	...
Total.....	2,01,920	3,100	45,510	2,50,530
Port Fund...	...	...	...	95,260
School Fee Fund...	...	...	...	3,120
Emigration Fee Fund...	...	...	...	3,480
Disabled Boatmen's Fund...	...	...	...	670
Educational Building Fund...	...	...	...	64,270
One per cent. Income Tax Fund	...	...	...	7,99,740
Total Local Funds....	...	...	...	12,17,070

ORDER THEREON, 6th November 1862, No. 781.

Ordered that the Budget Estimates of Local Funds furnished by the Acting Accountant General for the year ending 30th April 1863 be transmitted to the Government of India, with reference to their Resolution, dated 24th October 1861, No. 12,651.

2. Ordered also that a copy of the letter above recorded be forwarded to the Departments noted in the margin, in view to instructions to the effect suggested in the last para. being immediately issued to the Officers in charge of the several Local Funds.

(True Extract.)

Chief Secretary.

To the Deputy Auditor and Accountant General.
Revenue Department.

Ed. T. McMorty.

7/11/62

Pro^h Dec^r/61 No^o 55258
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Proceedings of the
Madras Soc^y in the
Mimneral District

Printed 6th 3 Nov^r 1862
Received 7th 9

No^o 784

Pro^o of the Madras Soc^y in the
Mimneral District
Printed 6th 3 Nov^r 1862
Received 7th 9

Defining orders once
after from the Soc^y in the
and Accountant General for
warding for Mimneral to
the Gov^t of India the Dug
Estimate of Local Funds
for the year 1863/64.

12/11/62

No^o 2385

Ordered to be communicated
to the Board of Revenue for
their information and guidance.

Printed 6th 3 Nov^r 1862

12/11/62

No^o 1115712

No^o 2385-12 Nov^r

William order